



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	FAVOR	VALOR DA DESPESA / RECEITA	NOTA FISCAL/RECIBO
218/2024-TC	CER	CER Andaraí	jul/25	01/07/2025		OUTROS	Devo	4.277,42	
218/2024-TC	CER	CER Andaraí	jul/25	01/07/2025		OUTROS	Devo	6.553,62	
218/2024-TC	CER	CER Andaraí	jun/25	01/07/2025	76.535.764/0331-57	NF	Oi SA	-21,71	9108691
218/2024-TC	CER	CER Andaraí	jul/25	01/07/2025	60.701.190/0001-04	EXTRATO	Banc	-4,05	
218/2024-TC	CER	CER Andaraí	jun/25	01/07/2025		FOLHA	Folh	-44.398,53	
218/2024-TC	CER	CER Andaraí	jun/25	01/07/2025		FOLHA	Folh	-265.581,77	
218/2024-TC	CER	CER Andaraí	jun/25	01/07/2025		FOLHA	Folh	-185.271,28	
218/2024-TC	CER	CER Andaraí	jun/25	01/07/2025		FOLHA	Folh	-401.583,85	
218/2024-TC	CER	CER Andaraí	jun/25	01/07/2025		FOLHA	Folh	-354.662,63	
218/2024-TC	CER	CER Andaraí	jun/25	01/07/2025		FOLHA	Folh	-85.759,86	
218/2024-TC	CER	CER Andaraí	jun/25	01/07/2025		FOLHA	Folh	-17.096,77	
218/2024-TC	CER	CER Andaraí	jun/25	01/07/2025		FOLHA	Folh	-3.239,25	
218/2024-TC	CER	CER Andaraí	jun/25	01/07/2025		FOLHA	Folh	-138.265,66	
218/2024-TC	CER	CER Andaraí	mai/25	02/07/2025	54.667.203/0001-65	NF	Ivan	-15,75	2025/39
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	18.283.401/0001-61	NF	VH e	-16,30	21663
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	30.389.350/0001-52	NF	Mult	-6,81	700
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	04.524.695/0001-61	NF	NV 9	-18,14	4451
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	32.311.246/0001-70	NF	Hipr	-16.800,00	13544
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	20.056.572/0001-08	NF	Flavi	-2.300,00	68
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	28.584.183/0001-59	NF	New	-2.245,50	11136
218/2024-TC	CER	CER Andaraí	mai/25	02/07/2025	29.570.101/0001-80	NF	Di N	-14.400,00	2001
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	26.373.604/0001-77	NF	Fron	-140,00	2095
218/2024-TC	CER	CER Andaraí	mai/25	02/07/2025	03.951.766/0001-40	NF	WP S	-1.850,00	Z23941
218/2024-TC	CER	CER Andaraí	mai/25	02/07/2025	03.951.766/0001-40	NF	WP S	-1.200,00	Z23940
218/2024-TC	CER	CER Andaraí	jan/25	02/07/2025	20.650.862/0001-77	NF	Stoc	-1.358,20	34400
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	05.342.550/0001-02	NF	SD P	-350,00	11274
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	01.672.249/0001-06	NF	Statu	-1.791,00	5022
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	26.373.604/0001-77	NF	Fron	-140,00	2096
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	26.373.604/0001-77	NF	Fron	-90,00	2097
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	08.014.804/0001-51	NF	Laer	-17.106,00	37700
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	08.014.804/0001-51	NF	Laer	-420,00	37700
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	15.607.410/0001-72	NF	Botid	-1.110,00	358
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	15.607.410/0001-72	NF	Botid	-15,00	358
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	33.119.849/0001-38	NF	Jacq	-9.799,00	13436
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	33.119.849/0001-38	NF	Jacq	-29.397,00	13442
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	53.317.162/0001-14	NF	Med	-1.650,00	83
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	51.062.688/0001-75	NF	Rbnc	-900,00	141
218/2024-TC	CER	CER Andaraí	fev/25	02/07/2025	27.937.508/0001-77	NF	Virtu	-12.185,64	10567
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	01.154.827/0001-12	NF	Feniz	-597,00	18131
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	32.313.421/0001-69	NF	Cam	-232,40	34017
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	01.154.827/0001-12	NF	Feniz	-227,70	18130
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	01.154.827/0001-12	NF	Feniz	-13.687,50	18129
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	01.154.827/0001-12	NF	Feniz	-10.274,00	18128
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	36.441.185/0001-17	OUTROS	OK B	-112.500,00	
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	52.969.017/0001-55	NF	Targ	-12.204,20	5677
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025		OUTROS	Tran	-2.313,20	
218/2024-TC	CER	CER Andaraí	jun/25	02/07/2025	1295	DARM	Secr	-831,33	
218/2024-TC	CER	CER Andaraí	jun/25	03/07/2025		OUTROS	Devo	2.313,20	
218/2024-TC	CER	CER Andaraí	jun/25	03/07/2025	26.373.604/0001-77	NF	Fron	-11,21	2092
218/2024-TC	CER	CER Andaraí	jul/25	03/07/2025	36.360.101/0001-10	RECIBO	Insti	-151,43	227
218/2024-TC	CER	CER Andaraí	jun/25	03/07/2025	28.541.937/0001-93	BOLETO	Caro	-376,90	
218/2024-TC	CER	CER Andaraí	jun/25	03/07/2025		FOLHA	Folh	-19.084,12	
218/2024-TC	CER	CER Andaraí	jun/25	03/07/2025	36.518.178/0001-76	NF	Do It	-18.374,57	972
218/2024-TC	CER	CER Andaraí	jun/25	03/07/2025	33.119.849/0001-38	NF	Jacq	-535,56	13487
218/2024-TC	CER	CER Andaraí	jun/25	03/07/2025	08.875.820/0001-39	NF	Lifek	-18.500,00	6807
218/2024-TC	CER	CER Andaraí	jun/25	03/07/2025	20.650.862/0001-77	NF	Stoc	-1.296,00	36929
218/2024-TC	CER	CER Andaraí	jun/25	03/07/2025	17.771.867/0001-43	NF	DBV	-5.590,00	80070
218/2024-TC	CER	CER Andaraí	jun/25	03/07/2025	28.383.584/0001-40	NF	Aliar	-211.742,19	276
218/2024-TC	CER	CER Andaraí	jul/25	03/07/2025	50.469.660/0001-94	NF	Misa	-6.816,00	1230
218/2024-TC	CER	CER Andaraí	jun/25	03/07/2025	19.349.009/0001-30	NF	BD D	-3.468,00	59466
218/2024-TC	CER	CER Andaraí	jun/25	03/07/2025	52.969.017/0001-55	NF	Targ	-14.362,00	5734
218/2024-TC	CER	CER Andaraí	jun/25	03/07/2025	52.969.017/0001-55	NF	Targ	-19.927,30	5736
218/2024-TC	CER	CER Andaraí	jun/25	03/07/2025	02.794.555/0005-01	NF	Colo	-1.040,00	57899
218/2024-TC	CER	CER Andaraí	jun/25	03/07/2025	01.154.827/0001-12	NF	Feniz	-6.056,04	18156
218/2024-TC	CER	CER Andaraí	jun/25	03/07/2025	01.154.827/0001-12	NF	Feniz	-531,30	18157
218/2024-TC	CER	CER Andaraí	jul/25	03/07/2025	60.701.190/0001-04	EXTRATO	Banc	-2.313,23	
218/2024-TC	CER	CER Andaraí	jun/25	03/07/2025		FOLHA	Folh	-3.658,27	
218/2024-TC	CER	CER Andaraí	jun/25	03/07/2025		FOLHA	Folh	-2.895,35	
218/2024-TC	CER	CER Andaraí	jul/25	04/07/2025		OUTROS	Tran	4.851,20	
218/2024-TC	CER	CER Andaraí	jun/25	04/07/2025	53.113.791/0012-85	NF	Totv	-800,76	2025/58613
218/2024-TC	CER	CER Andaraí	jun/25	04/07/2025	58.568.769/0001-90	NF	Robe	-15,24	2025/33
218/2024-TC	CER	CER Andaraí	mai/25	04/07/2025	31.123.992/0001-78	NF	MR f	-4.442,90	5081
218/2024-TC	CER	CER Andaraí	jan/25	04/07/2025	22.706.161/0001-38	NF	Avar	-575,75	37765

218/2024-TC	CER	CER Andaraí	jun/25	04/07/2025	33.119.849/0001-38	NF	Jacqueline	-3.645,55	13397
218/2024-TC	CER	CER Andaraí	jun/25	04/07/2025	31.504.080/0001-46	NF	Estevão	-10.096,90	15614
218/2024-TC	CER	CER Andaraí	jun/25	04/07/2025	42.168.322/0001-94	NF	Ana Carolina	-11.000,00	66
218/2024-TC	CER	CER Andaraí	jul/25	04/07/2025		OUTROS	Thiago	-2.796,50	
218/2024-TC	CER	CER Andaraí	jul/25	04/07/2025		OUTROS	Thiago	-2.156,40	
218/2024-TC	CER	CER Andaraí	jul/25	04/07/2025		OUTROS	Thiago	-46,00	
218/2024-TC	CER	CER Andaraí	jul/25	04/07/2025		OUTROS	Thiago	-1,10	
218/2024-TC	CER	CER Andaraí	jun/25	04/07/2025	29.798.179/0001-56	NF	Jorge	-11.000,00	44
218/2024-TC	CER	CER Andaraí	jun/25	04/07/2025	11.235.036/0001-70	NF	Vital	-41.200,00	2134
218/2024-TC	CER	CER Andaraí	mai/25	04/07/2025	04.050.750/0001-29	NF	RTS	-15.600,00	8739
218/2024-TC	CER	CER Andaraí	jul/25	04/07/2025	52.969.017/0001-55	NF	Targem	-9.285,00	5906
218/2024-TC	CER	CER Andaraí	jul/25	04/07/2025	52.969.017/0001-55	NF	Targem	-11.709,00	5908
218/2024-TC	CER	CER Andaraí	jul/25	04/07/2025	60.701.190/0001-04	EXTRATO	Banco	-19,40	
218/2024-TC	CER	CER Andaraí	jun/25	04/07/2025	16.670.085/0476-23	NF	Localiza	-3.141,88	528529
218/2024-TC	CER	CER Andaraí	jul/25	04/07/2025		PGRCT	João	-4.851,20	
218/2024-TC	CER	CER Andaraí	mai/25	08/07/2025	60.701.190/0001-04	PGEMPR	Banco	-870,65	
218/2024-TC	CER	CER Andaraí	jun/25	08/07/2025	61.136.756/0001-57	NF	Maria	-188,99	2025/2
218/2024-TC	CER	CER Andaraí	jun/25	08/07/2025	22.311.694/0001-10	NF	Tera	-5.127,64	2411
218/2024-TC	CER	CER Andaraí	jun/25	08/07/2025	44.138.751/0001-44	NF	WB	-7.600,00	69
218/2024-TC	CER	CER Andaraí	jul/25	08/07/2025	28.383.584/0001-40	NF	Aliar	-143.156,73	278
218/2024-TC	CER	CER Andaraí	jul/25	08/07/2025	28.383.584/0001-40	NF	Aliar	-288.793,76	277
218/2024-TC	CER	CER Andaraí	jun/25	08/07/2025	26.317.816/0001-37	NF	Rsan	-758.715,97	242
218/2024-TC	CER	CER Andaraí	jun/25	08/07/2025	18.283.401/0001-61	NF	VH e	-125,00	21569
218/2024-TC	CER	CER Andaraí	jun/25	08/07/2025	59.651.506/0001-03	NF	Flavi	-11.000,00	5
218/2024-TC	CER	CER Andaraí	jun/25	08/07/2025	30.299.895/0001-78	NF	Savio	-348.381,17	202519633
218/2024-TC	CER	CER Andaraí	jun/25	08/07/2025	55.581.792/0001-27	NF	SS Sc	-112,12	687
218/2024-TC	CER	CER Andaraí	jul/25	08/07/2025	60.701.190/0001-04	EXTRATO	Banco	-4,05	
218/2024-TC	CER	CER Andaraí	jul/25	08/07/2025		RECIBO	Ana	-507,60	
218/2024-TC	CER	CER Andaraí	jul/25	08/07/2025		RECIBO	Mire	-934,20	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	54.667.203/0001-65	NF	Ivan	-110,24	2025/41
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	76.535.764/0331-57	NF	Oi SA	-202,10	9109000
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	76.535.764/0331-57	NF	Oi SA	-30,81	9110313
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	76.535.764/0331-57	NF	Oi SA	-430,21	9111653
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Letic	-4.135,09	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Fran	-1.248,00	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Lucia	-2.496,00	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Carlo	-5.258,73	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Mari	-2.757,36	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Thia	-12.775,91	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Brun	-2.842,16	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Brun	-3.515,36	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Cam	-38.484,41	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Crisl	-1.248,00	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Isabe	-2.842,16	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Nath	-5.084,73	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Thia	-4.023,49	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Mari	-2.757,36	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Dieg	-4.023,49	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Ta C	-4.023,49	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	54.667.203/0001-65	NF	Ivan	-260,00	2025/43
218/2024-TC	CER	CER Andaraí	mai/25	09/07/2025	00.641.158/0001-40	NF	Asse	-5.273,30	42063
218/2024-TC	CER	CER Andaraí	jul/25	09/07/2025	30.389.350/0001-52	NF	Mult	-59,50	708
218/2024-TC	CER	CER Andaraí	jul/25	09/07/2025	30.389.350/0001-52	NF	Mult	-356,00	710
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	33.524.201/0001-47	NF	Iuri d	-4.726,00	2025/115
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	08.875.820/0001-39	NF	Lifek	-580,00	87
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	22.311.694/0001-10	NF	Tera	-26.934,95	2467
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	13.782.879/0001-12	NF	Scop	-17.250,00	50302025
218/2024-TC	CER	CER Andaraí	jul/25	09/07/2025	60.701.190/0001-04	EXTRATO	Banco	-8,10	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Vitor	-2.496,00	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Cam	-4.527,93	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Thia	-1.440,00	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Guilh	-6.250,91	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Adel	-3.576,56	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Caro	-2.160,00	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Gabr	-5.084,73	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Man	-5.859,41	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Mari	-4.023,49	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Matl	-4.562,73	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025		RPA	Paul	-2.842,16	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	00.360.305/0001-04	FGTS	Caixa	-1.673,85	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	00.360.305/0001-04	FGTS	Caixa	-11.108,74	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	00.360.305/0001-04	FGTS	Caixa	-13.778,21	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	00.360.305/0001-04	FGTS	Caixa	-4.965,06	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	00.360.305/0001-04	FGTS	Caixa	-111,03	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	00.360.305/0001-04	FGTS	Caixa	-641,27	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	00.360.305/0001-04	FGTS	Caixa	-1.241,03	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	00.360.305/0001-04	FGTS	Caixa	-3.521,28	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	00.360.305/0001-04	FGTS	Caixa	-5.551,14	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	00.360.305/0001-04	FGTS	Caixa	-4.547,63	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	00.360.305/0001-04	FGTS	Caixa	-32.969,51	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	00.360.305/0001-04	FGTS	Caixa	-37.154,48	

218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	00.360.305/0001-04	FGTS	Caixa	-21.591,00	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	00.360.305/0001-04	FGTS	Caixa	-297,74	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	00.360.305/0001-04	FGTS	Caixa	-1.584,49	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	00.360.305/0001-04	FGTS	Caixa	-13.562,84	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	00.360.305/0001-04	FGTS	Caixa	-8.982,99	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	00.360.305/0001-04	FGTS	Caixa	-16.766,65	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	00.360.305/0001-04	FGTS	Caixa	-3.725,22	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	00.360.305/0001-04	FGTS	Caixa	-187,12	
218/2024-TC	CER	CER Andaraí	jun/25	09/07/2025	00.360.305/0001-04	FGTS	Caixa	-2.615,06	
218/2024-TC	CER	CER Andaraí	jul/25	10/07/2025	29.309.127/0122-66	NF	Amil	-171,43	31780804
218/2024-TC	CER	CER Andaraí	jul/25	10/07/2025	29.309.127/0122-66	NF	Amil	-73,47	31780804
218/2024-TC	CER	CER Andaraí	jul/25	10/07/2025	29.309.127/0122-66	NF	Amil	-146,94	31780804
218/2024-TC	CER	CER Andaraí	jul/25	10/07/2025	29.309.127/0122-66	NF	Amil	-121,10	31780804
218/2024-TC	CER	CER Andaraí	jul/25	10/07/2025	29.309.127/0122-66	NF	Amil	-48,98	31780804
218/2024-TC	CER	CER Andaraí	jul/25	10/07/2025	26.373.604/0001-77	NF	Fron	-165,00	2117
218/2024-TC	CER	CER Andaraí	jun/25	10/07/2025	22.706.161/0001-38	NF	Avar	-47.469,33	38377
218/2024-TC	CER	CER Andaraí	jun/25	10/07/2025	05.193.178/0001-10	NF	Vit V	-13.514,40	202566
218/2024-TC	CER	CER Andaraí	mai/25	10/07/2025	28.584.183/0001-59	NF	New	-4.990,00	11133
218/2024-TC	CER	CER Andaraí	jun/25	10/07/2025	03.679.808/0001-35	NF	Bio i	-16.130,00	27413
218/2024-TC	CER	CER Andaraí	jul/25	10/07/2025	08.014.804/0001-51	OUTROS	Laer	-686,00	
218/2024-TC	CER	CER Andaraí	jul/25	10/07/2025	08.014.804/0001-51	OUTROS	Laer	-45,00	
218/2024-TC	CER	CER Andaraí	jun/25	10/07/2025	24.487.206/0001-56	NF	Seac	-77.400,00	1073
218/2024-TC	CER	CER Andaraí	jun/25	10/07/2025	17.553.182/0002-01	NF	Map	-571.204,54	99000154
218/2024-TC	CER	CER Andaraí	jun/25	10/07/2025	26.373.604/0001-77	NF	Fron	-2.765,00	2064
218/2024-TC	CER	CER Andaraí	jul/25	10/07/2025	26.373.604/0001-77	NF	Fron	-1.110,00	2118
218/2024-TC	CER	CER Andaraí	jul/25	10/07/2025	26.317.816/0001-37	NF	Rsan	-719.155,28	243
218/2024-TC	CER	CER Andaraí	jul/25	10/07/2025	60.701.190/0001-04	EXTRATO	Banc	-44,55	
218/2024-TC	CER	CER Andaraí	jun/25	10/07/2025	16.670.085/0476-23	NF	Loca	-2.948,74	530004
218/2024-TC	CER	CER Andaraí	jul/25	11/07/2025		OUTROS	Tran	1.742,30	
218/2024-TC	CER	CER Andaraí	mai/25	11/07/2025	60.701.190/0001-04	PGEMPR	Banc	-596,22	
218/2024-TC	CER	CER Andaraí	jul/25	11/07/2025	57.929.012/0001-12	BOLETO	Mais	-32,90	
218/2024-TC	CER	CER Andaraí	jul/25	11/07/2025	57.929.012/0001-12	BOLETO	Mais	-32,90	
218/2024-TC	CER	CER Andaraí	jul/25	11/07/2025	57.929.012/0001-12	BOLETO	Mais	-32,90	
218/2024-TC	CER	CER Andaraí	jul/25	11/07/2025	57.929.012/0001-12	BOLETO	Mais	-32,90	
218/2024-TC	CER	CER Andaraí	jul/25	11/07/2025	57.929.012/0001-12	BOLETO	Mais	-32,90	
218/2024-TC	CER	CER Andaraí	jul/25	11/07/2025	57.929.012/0001-12	BOLETO	Mais	-1,10	
218/2024-TC	CER	CER Andaraí	jul/25	11/07/2025	57.929.012/0001-12	BOLETO	Mais	-1,10	
218/2024-TC	CER	CER Andaraí	jul/25	11/07/2025	57.929.012/0001-12	BOLETO	Mais	-1,10	
218/2024-TC	CER	CER Andaraí	jul/25	11/07/2025	57.929.012/0001-12	BOLETO	Mais	-1,10	
218/2024-TC	CER	CER Andaraí	jul/25	11/07/2025	57.929.012/0001-12	BOLETO	Mais	-1,09	
218/2024-TC	CER	CER Andaraí	jun/25	11/07/2025	07.270.468/0001-45	NF	Sinal	-15.740,00	5763
218/2024-TC	CER	CER Andaraí	jun/25	11/07/2025	24.241.246/0001-13	NF	HM1	-357,50	10278
218/2024-TC	CER	CER Andaraí	mai/25	11/07/2025	26.373.604/0001-77	NF	Fron	-953,70	2045
218/2024-TC	CER	CER Andaraí	mai/25	11/07/2025	26.373.604/0001-77	NF	Fron	-2.820,00	2045
218/2024-TC	CER	CER Andaraí	jun/25	11/07/2025	12.117.414/0001-84	NF	PVA	-15.795,27	2025313
218/2024-TC	CER	CER Andaraí	mai/25	11/07/2025	32.313.421/0001-69	NF	Cam	-505,54	33773
218/2024-TC	CER	CER Andaraí	jun/25	11/07/2025	40.175.705/0001-64	NF	CEI C	-130,00	1218
218/2024-TC	CER	CER Andaraí	jun/25	11/07/2025		PGPA	Vere	-527,20	
218/2024-TC	CER	CER Andaraí	jun/25	11/07/2025		PGPA	Vere	-527,20	
218/2024-TC	CER	CER Andaraí	jul/25	11/07/2025		OUTROS	Devo	219.856,64	
218/2024-TC	CER	CER Andaraí	jul/25	11/07/2025		OUTROS	Rich	-219.856,64	
218/2024-TC	CER	CER Andaraí	jul/25	11/07/2025		FOLHA	Folh	-566,92	
218/2024-TC	CER	CER Andaraí	jul/25	11/07/2025		FOLHA	Folh	-1.608,07	
218/2024-TC	CER	CER Andaraí	jul/25	11/07/2025		FOLHA	Folh	-143,39	
218/2024-TC	CER	CER Andaraí	jul/25	11/07/2025		FOLHA	Folh	-1.011,25	
218/2024-TC	CER	CER Andaraí	jul/25	11/07/2025		PGRCT	Ama	-1.742,30	
218/2024-TC	CER	CER Andaraí	jul/25	14/07/2025		REPASSE	Repa	4.671.610,76	6232025
218/2024-TC	CER	CER Andaraí	jul/25	14/07/2025	19.427.033/0001-40	NF	Arqu	-68,54	496883
218/2024-TC	CER	CER Andaraí	jun/25	14/07/2025	53.113.791/0012-85	NF	Totv	-960,56	2025/58643
218/2024-TC	CER	CER Andaraí	jun/25	14/07/2025	53.113.791/0012-85	NF	Totv	-2.472,14	2025/58691
218/2024-TC	CER	CER Andaraí	jun/25	14/07/2025	02.421.421/0001-11	NF	Tim	-33,08	120.882.650-BB
218/2024-TC	CER	CER Andaraí	jun/25	14/07/2025	561	IR	Secr	-7.071,81	
218/2024-TC	CER	CER Andaraí	jun/25	14/07/2025	561	IR	Secr	-13.548,21	
218/2024-TC	CER	CER Andaraí	jun/25	14/07/2025	561	IR	Secr	-3.934,00	
218/2024-TC	CER	CER Andaraí	jun/25	14/07/2025	561	IR	Secr	-2.651,09	
218/2024-TC	CER	CER Andaraí	jun/25	14/07/2025	561	IR	Secr	-584,89	
218/2024-TC	CER	CER Andaraí	jun/25	14/07/2025	561	IR	Secr	-1.071,89	
218/2024-TC	CER	CER Andaraí	jun/25	14/07/2025	561	IR	Secr	-13.184,85	
218/2024-TC	CER	CER Andaraí	jun/25	14/07/2025	561	IR	Secr	-22.999,95	
218/2024-TC	CER	CER Andaraí	jun/25	14/07/2025	588	IR	Secr	-5.495,74	
218/2024-TC	CER	CER Andaraí	jun/25	14/07/2025	588	IR	Secr	-1.838,09	
218/2024-TC	CER	CER Andaraí	jun/25	14/07/2025	588	IR	Secr	-1.271,34	
218/2024-TC	CER	CER Andaraí	jun/25	14/07/2025	588	IR	Secr	-8.643,94	
218/2024-TC	CER	CER Andaraí	jun/25	14/07/2025	561	IR	Secr	-545,41	
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	32.602.300/0001-37	BOLETO	Parc	-17,31	
218/2024-TC	CER	CER Andaraí	jul/25	15/07/2025	01.672.249/0001-06	NF	Statu	-159,80	5041
218/2024-TC	CER	CER Andaraí	fev/25	15/07/2025	17.771.867/0001-43	NF	DBV	-3.576,70	70002
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	33.119.849/0001-38	NF	Jacq	-3.029,10	13449
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	29.992.682/0001-48	NF	Econ	-1.896,00	319196
218/2024-TC	CER	CER Andaraí	jul/25	15/07/2025	17.771.867/0001-43	NF	DBV	-365,00	80483

218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	39.441.475/0001-59	NF	AH R	-7.200,00	203
218/2024-TC	CER	CER Andaraí	jul/25	15/07/2025	33.119.849/0001-38	NF	Jacqu	-380,00	13669
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	56.929.449/0001-93	NF	A M	-7.200,00	18
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	58.910.130/0001-41	NF	Barro	-11.880,00	4
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	52.841.696/0001-82	NF	Caio	-8.850,00	20257
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	46.641.504/0001-91	NF	Cam	-21.600,00	202575
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	59.760.247/0001-59	NF	Emp	-19.800,00	4
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	48.874.760/0001-54	NF	FVM	-13.683,33	183
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	58.802.574/0001-63	NF	Gabr	-17.400,00	9
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	50.343.485/0001-94	NF	Clini	-3.547,53	202512
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	60.814.755/0001-51	NF	Scara	-10.980,00	1
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	37.828.304/0001-51	NF	Heff	-7.200,00	268
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	58.583.720/0001-07	NF	Alme	-9.540,00	5
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	59.444.229/0001-68	NF	Carla	-17.160,00	9
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	45.990.427/0001-12	NF	Cent	-7.200,00	328
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	22.777.269/0001-11	NF	Conf	-5.574,69	1666
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	48.908.703/0001-49	NF	DeC	-1.980,00	11
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	29.570.101/0001-80	NF	Di N	-16.200,00	2014
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	55.987.534/0001-45	NF	V Me	-3.960,00	24
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	29.570.101/0001-80	NF	Di N	-16.200,00	2015
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	50.858.954/0001-08	NF	Diog	-5.400,00	63
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	52.085.472/0001-98	NF	Eder	-14.940,00	2
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	24.241.246/0001-13	NF	HM1	-11.631,10	10306
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	44.328.290/0001-72	NF	Fass	-18.720,00	112
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	44.328.290/0001-72	NF	Fass	-1.980,00	113
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	56.963.284/0001-76	NF	Garr	-7.200,00	22
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	17.604.339/0001-08	NF	Instit	-7.200,00	967
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	57.209.331/0001-53	NF	Jade	-9.600,00	14
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	58.582.039/0001-44	NF	Julia	-12.180,00	202519
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	51.096.574/0001-46	NF	JVFG	-35.640,00	96
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	59.590.663/0001-56	NF	kalil	-19.455,00	4
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	59.859.381/0001-01	NF	Lean	-8.340,00	50004
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	54.249.488/0001-14	NF	Mac	-27.000,00	202522
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	43.189.790/0001-08	NF	Med	-17.230,86	20257
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	59.780.596/0001-32	NF	Rbf S	-21.510,42	3
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	43.825.468/0001-28	NF	SASF	-27.000,00	28
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	58.498.517/0001-32	NF	Sayo	-20.640,00	8
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	32.772.433/0001-51	NF	SJ Se	-14.400,00	341
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	40.815.815/0001-43	NF	Suei	-24.120,00	129
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	59.500.685/0001-88	NF	Vasc	-9.600,00	5
218/2024-TC	CER	CER Andaraí	fev/25	15/07/2025	32.313.421/0001-69	NF	Cam	-7.981,16	32777
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	52.969.017/0001-55	NF	Targ	-20.270,50	5567
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	52.969.017/0001-55	NF	Targ	-21.309,00	5565
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	01.154.827/0001-12	NF	Fenib	-902,12	18159
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025		PGPA	Vere	-9,52	
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025		PGPA	Vere	-9,52	
218/2024-TC	CER	CER Andaraí	mai/25	15/07/2025		FOLHA	Folha	-45.551,48	
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	8301	DARF	Secr	-568,48	
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	8301	DARF	Secr	-4.124,40	
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	8301	DARF	Secr	-4.647,25	
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	8301	DARF	Secr	-2.743,51	
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	8301	DARF	Secr	-37,22	
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	8301	DARF	Secr	-198,06	
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	8301	DARF	Secr	-1.703,80	
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	8301	DARF	Secr	-1.122,90	
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	8301	DARF	Secr	-2.095,89	
218/2024-TC	CER	CER Andaraí	jun/25	15/07/2025	8301	DARF	Secr	-462,43	
218/2024-TC	CER	CER Andaraí	jul/25	15/07/2025	05.820.577/0001-63	NF	Villa	-93.600,00	23040
218/2024-TC	CER	CER Andaraí	jul/25	16/07/2025	28.383.584/0001-40	NF	Aliar	-420.000,00	279
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	48.030.203/0001-57	NF	Grigo	-3.271,80	2204
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	23.139.891/0001-67	NF	BTG	-4.998,00	6
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	30.308.048/0001-22	NF	Bless	-2.760,10	406
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	59.340.685/0001-68	NF	Hiun	-15.090,00	5
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	58.673.421/0001-63	NF	ISC S	-19.620,00	10
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	60.143.045/0001-47	NF	King	-15.780,00	4
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	41.830.983/0001-70	NF	Lorb	-14.400,00	202529
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	60.570.952/0001-72	NF	Loto	-14.400,00	20256
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	56.822.986/0001-30	NF	Mari	-12.600,00	15
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	18.511.685/0001-04	NF	Mgf	-5.940,00	200
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	60.019.988/0001-62	NF	Mje	-15.600,00	50006
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	58.583.427/0001-40	NF	MX I	-17.400,00	16
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	59.240.735/0001-35	NF	Nacs	-9.000,00	9
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	59.031.867/0001-57	NF	Orto	-7.200,00	10
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	59.325.946/0001-70	NF	Tain	-15.780,00	8
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	59.759.562/0001-66	NF	Vane	-18.720,00	4
218/2024-TC	CER	CER Andaraí	jul/25	16/07/2025	14.472.183/0001-52	NF	LDB	-2.499,00	8900
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	10.363.251/0001-94	NF	Net c	-897,00	1061
218/2024-TC	CER	CER Andaraí	mai/25	16/07/2025	30.308.048/0001-22	NF	Bless	-3.600,00	384
218/2024-TC	CER	CER Andaraí	jul/25	16/07/2025	60.701.190/0001-04	EXTRATO	Band	-524,45	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	1162	DARF	Secr	-12.696,39	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	1162	DARF	Secr	-7.708,32	

218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	1162	DARF	Secr	-20.847,58	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	1162	DARF	Secr	-9.469,34	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	1708	DARF	Secr	-711,60	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	1708	DARF	Secr	-5.771,08	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	1708	DARF	Secr	-72,00	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	1708	DARF	Secr	-210,60	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	1708	DARF	Secr	-302,40	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	1708	DARF	Secr	-210,60	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	1708	DARF	Secr	-369,00	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	1708	DARF	Secr	-118,80	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	1708	DARF	Secr	-280,80	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	1708	DARF	Secr	-27,00	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	1708	DARF	Secr	-4.800,00	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	5952	DARF	Secr	-2.205,96	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	5952	DARF	Secr	-17.890,36	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	5952	DARF	Secr	-10.861,74	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	5952	DARF	Secr	-29.376,14	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	5952	DARF	Secr	-223,20	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	5952	DARF	Secr	-652,86	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	5952	DARF	Secr	-937,44	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	5952	DARF	Secr	-652,86	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	5952	DARF	Secr	-1.143,90	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	5952	DARF	Secr	-368,28	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	5952	DARF	Secr	-870,48	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	5952	DARF	Secr	-13.343,16	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	5952	DARF	Secr	-83,70	
218/2024-TC	CER	CER Andaraí	jun/25	16/07/2025	5952	DARF	Secr	-14.880,00	
218/2024-TC	CER	CER Andaraí	jul/25	17/07/2025		OUTROS	Dev	9.975,68	
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	02.999.520/0001-85	OUTROS	Adot	-7,47	
218/2024-TC	CER	CER Andaraí	jul/25	17/07/2025	04.712.500/0001-07	NF	Micr	-80,81	G099572518
218/2024-TC	CER	CER Andaraí	jul/25	17/07/2025	47.171.411/0001-03	NF	Micr	-111,73	147
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	23.412.247/0001-10	NF	Ama	-2.630,79	4506447
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	23.412.247/0001-10	NF	Ama	-125,40	4506448
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	34.815.354/0001-06	OUTROS	Twili	-3,41	26-2574840
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	45.537.041/0001-50	OUTROS	Canv	-3,63	4545-84944506/1
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	02.999.520/0001-85	OUTROS	Adot	-14,77	
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	43.343.826/0001-66	NF	Htg S	-22,56	132
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	02.351.877/0001-52	NF	Loca	-48,45	10837078
218/2024-TC	CER	CER Andaraí	jul/25	17/07/2025		OUTROS	Paga	-9.975,68	
218/2024-TC	CER	CER Andaraí	jul/25	17/07/2025	5207	BOLETO	Secr	-17,64	
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	33.166.730/0001-16	NF	Ubic	-4.999,00	181318
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	36.770.176/0005-01	NF	Unin	-598,00	3720
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	36.770.176/0005-01	NF	Unin	-25,99	3720
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	02.714.643/0009-80	NF	333	-13,00	14001
218/2024-TC	CER	CER Andaraí	jul/25	17/07/2025	02.999.520/0001-85	OUTROS	Adot	-139,00	
218/2024-TC	CER	CER Andaraí	jul/25	17/07/2025	02.999.520/0001-85	OUTROS	Adot	-139,00	
218/2024-TC	CER	CER Andaraí	jul/25	17/07/2025	02.999.520/0001-85	OUTROS	Adot	-139,00	
218/2024-TC	CER	CER Andaraí	jul/25	17/07/2025	02.999.520/0001-85	OUTROS	Adot	-139,00	
218/2024-TC	CER	CER Andaraí	mai/25	17/07/2025	17.895.646/0001-87	RECIBO	Uber	-3.783,69	97DD7C
218/2024-TC	CER	CER Andaraí	mai/25	17/07/2025	05.917.954/0001-87	NF	Angi	-12.000,00	2077
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	39.924.380/0001-96	NF	CJD	-7.200,00	202511
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	57.210.344/0001-42	NF	Elan	-3.120,00	63
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	54.120.314/0001-57	NF	lara	-13.176,54	69
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	58.638.796/0001-92	NF	Joao	-15.840,00	202512
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	51.628.111/0001-88	NF	Laila	-31.500,00	30
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	58.362.254/0001-30	NF	Luca	-14.760,00	6
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	60.179.689/0001-95	NF	M Es	-23.400,00	2
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	58.817.704/0001-31	NF	Nata	-28.740,00	7
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	1082	INSS	Instit	-5.731,41	
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	1082	INSS	Instit	-28.731,83	
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	1082	INSS	Instit	-37.508,10	
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	1082	INSS	Instit	-21.394,54	
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	1082	INSS	Instit	-292,44	
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	1082	INSS	Instit	-1.839,54	
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	1082	INSS	Instit	-14.957,84	
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	1082	INSS	Instit	-9.623,53	
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	1082	INSS	Instit	-3.552,83	
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	1082	INSS	Instit	-4.293,36	
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	1099	DARF	Instit	-6.257,27	
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	1099	DARF	Instit	-3.120,00	
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	1099	DARF	Instit	-11.949,58	
218/2024-TC	CER	CER Andaraí	jun/25	17/07/2025	1099	DARF	Instit	-12.066,03	
218/2024-TC	CER	CER Andaraí	jul/25	18/07/2025		OUTROS	Tran	2.271,69	
218/2024-TC	CER	CER Andaraí	jun/25	18/07/2025	1708	DARF	Secr	-258,05	
218/2024-TC	CER	CER Andaraí	jul/25	18/07/2025	19.499.210/0001-02	NF	Rcx f	-19,35	2025/2345
218/2024-TC	CER	CER Andaraí	jun/25	18/07/2025	5952	DARF	Secr	-998,65	
218/2024-TC	CER	CER Andaraí	jul/25	18/07/2025	09.815.064/0001-15	NF	Qual	-235,27	202548391
218/2024-TC	CER	CER Andaraí	jun/25	18/07/2025	36.301.724/0001-12	NF	AP R	-161,14	122
218/2024-TC	CER	CER Andaraí	jun/25	18/07/2025	54.860.073/0001-82	NF	Arth	-268,55	15
218/2024-TC	CER	CER Andaraí	jun/25	18/07/2025	36.046.943/0001-00	NF	Brun	-402,86	26
218/2024-TC	CER	CER Andaraí	jun/25	18/07/2025	36.221.279/0001-80	NF	Carla	-564,00	98

218/2024-TC	CER	CER Andaraí	jun/25	18/07/2025	19.327.223/0001-96	NF	Felip	-268,57	100
218/2024-TC	CER	CER Andaraí	jun/25	18/07/2025	40.812.708/0001-61	NF	Laba	-10.528,90	456
218/2024-TC	CER	CER Andaraí	mai/25	18/07/2025	21.986.074/0001-19	BOLETO	Prud	-294,06	
218/2024-TC	CER	CER Andaraí	mai/25	18/07/2025	21.986.074/0001-19	BOLETO	Prud	-90,48	
218/2024-TC	CER	CER Andaraí	mai/25	18/07/2025	21.986.074/0001-19	BOLETO	Prud	-2.182,83	
218/2024-TC	CER	CER Andaraí	mai/25	18/07/2025	21.986.074/0001-19	BOLETO	Prud	-1.504,23	
218/2024-TC	CER	CER Andaraí	mai/25	18/07/2025	21.986.074/0001-19	BOLETO	Prud	-757,77	
218/2024-TC	CER	CER Andaraí	mai/25	18/07/2025	21.986.074/0001-19	BOLETO	Prud	-22,62	
218/2024-TC	CER	CER Andaraí	mai/25	18/07/2025	21.986.074/0001-19	BOLETO	Prud	-67,86	
218/2024-TC	CER	CER Andaraí	mai/25	18/07/2025	21.986.074/0001-19	BOLETO	Prud	-158,34	
218/2024-TC	CER	CER Andaraí	mai/25	18/07/2025	21.986.074/0001-19	BOLETO	Prud	-180,96	
218/2024-TC	CER	CER Andaraí	jun/25	18/07/2025	60.570.952/0001-72	NF	Loto	-9.000,00	20255
218/2024-TC	CER	CER Andaraí	jul/25	18/07/2025	55.581.792/0001-27	NF	SS Sc	-1.502,09	731
218/2024-TC	CER	CER Andaraí	jul/25	18/07/2025	33.119.849/0001-38	NF	Jacq	-5.924,10	13762
218/2024-TC	CER	CER Andaraí	jul/25	18/07/2025	17.771.867/0001-43	NF	DBV	-2.643,00	81197
218/2024-TC	CER	CER Andaraí	jul/25	18/07/2025	33.119.849/0001-38	NF	Jacq	-17.472,00	13757
218/2024-TC	CER	CER Andaraí	jul/25	18/07/2025	31.504.080/0001-46	NF	Estev	-39.416,30	16103
218/2024-TC	CER	CER Andaraí	jul/25	18/07/2025	17.771.867/0001-43	NF	DBV	-11.180,00	80999
218/2024-TC	CER	CER Andaraí	jul/25	18/07/2025	23.139.891/0001-67	NF	BTG	-51.875,00	6164
218/2024-TC	CER	CER Andaraí	jun/25	18/07/2025	23.139.891/0001-67	NF	BTG	-27.550,00	6144
218/2024-TC	CER	CER Andaraí	jul/25	18/07/2025	73.297.509/0001-11	NF	Bhio	-912,47	127549
218/2024-TC	CER	CER Andaraí	jul/25	18/07/2025	73.297.509/0001-11	NF	Bhio	-59,23	127549
218/2024-TC	CER	CER Andaraí	jul/25	18/07/2025	04.981.484/0001-58	NF	Gam	-3.637,80	12652
218/2024-TC	CER	CER Andaraí	jul/25	18/07/2025	52.969.017/0001-55	NF	Targ	-15.983,60	6082
218/2024-TC	CER	CER Andaraí	jul/25	18/07/2025	29.843.853/0001-77	NF	Abra	-529,20	1900
218/2024-TC	CER	CER Andaraí	jul/25	18/07/2025	04.981.484/0001-58	NF	Gam	-3.637,80	12653
218/2024-TC	CER	CER Andaraí	jul/25	18/07/2025		PGRCT	Neuz	-1.838,75	
218/2024-TC	CER	CER Andaraí	jul/25	18/07/2025	00.360.305/0001-04	FGTS	Caixa	-432,94	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025	34.028.316/0001-03	BOLETO	Emp	-65,84	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025	53.113.791/0012-85	NF	Totv	-516,36	2025/58745
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Pam	-1.491,73	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Letic	-1.054,04	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Ana	-1.392,00	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Lucia	-2.031,93	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Carlo	-5.342,18	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Carlo	-2.757,36	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Thia	-13.050,00	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Brun	-2.242,57	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Brun	-1.099,57	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Cam	-18.792,00	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Isabe	-4.713,75	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Nath	-5.081,18	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Thia	-4.837,42	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Crisk	-3.251,11	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Deiv	-3.086,96	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Mari	-6.903,41	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Mau	-7.555,91	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Guill	-4.353,93	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Ricar	-1.248,00	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Mari	-1.154,53	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Lucia	-1.248,00	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Suar	-2.842,16	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Dieg	-7.447,42	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Ta C	-4.837,42	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025	17.553.182/0002-01	NF	Map	-351.567,98	99000156
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025	59.087.295/0001-28	NF	Vitor	-9.000,00	21
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025	11.957.593/0001-03	RECIBO	Clea	-28.800,00	39403
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025	11.957.593/0001-03	RECIBO	Clea	-2.500,00	39404
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025	11.957.593/0001-03	RECIBO	Clea	-13.950,00	39405
218/2024-TC	CER	CER Andaraí	jul/25	21/07/2025	38.338.254/0001-97	NF	Alu E	-750,00	1295
218/2024-TC	CER	CER Andaraí	jul/25	21/07/2025	01.672.249/0001-06	NF	Statu	-149,80	5078
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025	39.330.283/0001-75	NF	LXR S	-7.200,00	1158
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025	58.407.690/0001-88	NF	Mate	-21.000,00	13
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025	58.580.160/0001-37	NF	Med	-13.380,00	15
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025	08.596.905/0001-88	NF	S Cas	-10.248,42	309
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025	56.906.990/0001-86	NF	Tabc	-23.580,00	39
218/2024-TC	CER	CER Andaraí	jul/25	21/07/2025	09.020.962/0001-87	NF	ML P	-2.940,00	7741
218/2024-TC	CER	CER Andaraí	jul/25	21/07/2025	60.701.190/0001-04	EXTRATO	Band	-4,05	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Luca	-2.208,85	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Brun	-4.612,65	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Prisc	-1.190,28	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Vitor	-1.080,56	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Thia	-1.402,16	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Guill	-6.525,00	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Erne	-8.969,66	
218/2024-TC	CER	CER Andaraí	mai/25	21/07/2025		RPA	Vivia	-305,99	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Caro	-2.160,00	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Gabr	-5.081,18	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Man	-9.497,50	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Mari	-5.489,92	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Matl	-3.645,68	

218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Paul	-7.323,75	
218/2024-TC	CER	CER Andaraí	jun/25	21/07/2025		RPA	Caro	-2.583,41	
218/2024-TC	CER	CER Andaraí	jun/25	22/07/2025		REPASSE	Repa	57.818,65	6522025
218/2024-TC	CER	CER Andaraí	jul/25	22/07/2025		OUTROS	Thai	1,10	
218/2024-TC	CER	CER Andaraí	jun/25	22/07/2025	59.240.193/0001-09	NF	Ange	-6.240,00	20253
218/2024-TC	CER	CER Andaraí	jun/25	22/07/2025	19.943.888/0001-24	NF	Brun	-22.800,00	766
218/2024-TC	CER	CER Andaraí	jun/25	22/07/2025	26.850.766/0001-59	NF	Jm M	-8.820,00	46
218/2024-TC	CER	CER Andaraí	jun/25	22/07/2025	57.660.156/0001-16	NF	Jmv	-6.240,00	202515
218/2024-TC	CER	CER Andaraí	jun/25	22/07/2025	60.913.328/0001-20	NF	Life	-6.240,00	50001
218/2024-TC	CER	CER Andaraí	jul/25	22/07/2025	09.020.962/0001-87	NF	ML F	-172,27	7753
218/2024-TC	CER	CER Andaraí	jul/25	22/07/2025	60.701.190/0001-04	EXTRATO	Band	-60,75	
218/2024-TC	CER	CER Andaraí	jul/25	22/07/2025	48.707.842/0001-04	BOLETO	CBD	-18.874,79	
218/2024-TC	CER	CER Andaraí	jul/25	22/07/2025	48.707.842/0001-04	BOLETO	CBD	-19.932,29	
218/2024-TC	CER	CER Andaraí	jul/25	22/07/2025	48.707.842/0001-04	BOLETO	CBD	-8.906,09	
218/2024-TC	CER	CER Andaraí	jul/25	22/07/2025	48.707.842/0001-04	BOLETO	CBD	-869,09	
218/2024-TC	CER	CER Andaraí	jul/25	22/07/2025	48.707.842/0001-04	BOLETO	CBD	-4.347,09	
218/2024-TC	CER	CER Andaraí	jul/25	22/07/2025	48.707.842/0001-04	BOLETO	CBD	-286,29	
218/2024-TC	CER	CER Andaraí	jul/25	22/07/2025	48.707.842/0001-04	BOLETO	CBD	-991,26	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025		OUTROS	Tran	5.828,08	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025	20.211.412/0001-88	NF	Plux	-75,86	685985
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025	20.211.412/0001-88	NF	Plux	-180,89	685987
218/2024-TC	CER	CER Andaraí	jun/25	23/07/2025	17.553.182/0002-01	NF	Map	-562.502,03	99000155
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025	34.061.908/0001-27	NF	Udili	-145.000,00	8099
218/2024-TC	CER	CER Andaraí	jun/25	23/07/2025		RPA	Fern	-10.057,16	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025	57.929.012/0001-12	BOLETO	Mais	-16.161,22	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025	57.929.012/0001-12	BOLETO	Mais	-20.325,60	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025	57.929.012/0001-12	BOLETO	Mais	-8.047,25	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025	57.929.012/0001-12	BOLETO	Mais	-237,00	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025	57.929.012/0001-12	BOLETO	Mais	-1.289,80	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025	57.929.012/0001-12	BOLETO	Mais	-1.530,90	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025	57.929.012/0001-12	BOLETO	Mais	-3.013,50	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025	57.929.012/0001-12	BOLETO	Mais	-750,25	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025	57.929.012/0001-12	BOLETO	Mais	-2.159,02	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025	57.929.012/0001-12	BOLETO	Mais	-3.019,55	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025	57.929.012/0001-12	BOLETO	Mais	-854,34	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025		PGRCT	Ricar	-1.983,16	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025		PGRCT	Fern	-1.865,96	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025		PGRCT	Joao	-61,32	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025		PGRCT	Caro	-2,22	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025		PGRCT	Bren	-55,91	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025		PGRCT	Ama	-55,91	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025		PGRCT	Joaq	-102,01	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025		PGRCT	Dani	-66,73	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025		PGRCT	Thai	-510,06	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025		PGRCT	Mari	-510,07	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025	00.360.305/0001-04	FGTS	Caixa	-183,39	
218/2024-TC	CER	CER Andaraí	jul/25	23/07/2025	00.360.305/0001-04	FGTS	Caixa	-431,34	
218/2024-TC	CER	CER Andaraí	jul/25	24/07/2025		OUTROS	Devo	526,23	
218/2024-TC	CER	CER Andaraí	jun/25	24/07/2025	42.644.220/0001-06	NF	Agua	-51,28	313407
218/2024-TC	CER	CER Andaraí	jul/25	24/07/2025	60.444.437/0001-46	NF	Light	-64,02	84344126
218/2024-TC	CER	CER Andaraí	jul/25	24/07/2025		OUTROS	Paga	-526,23	
218/2024-TC	CER	CER Andaraí	jul/25	24/07/2025	138	DARF	Secr	-389,00	
218/2024-TC	CER	CER Andaraí	jul/25	24/07/2025	138	DARF	Secr	-389,00	
218/2024-TC	CER	CER Andaraí	jul/25	24/07/2025	138	DARF	Secr	-389,00	
218/2024-TC	CER	CER Andaraí	jul/25	24/07/2025	138	DARF	Secr	-389,00	
218/2024-TC	CER	CER Andaraí	jul/25	24/07/2025	138	DARF	Secr	-389,00	
218/2024-TC	CER	CER Andaraí	jul/25	24/07/2025	138	DARF	Secr	-389,00	
218/2024-TC	CER	CER Andaraí	jul/25	24/07/2025	138	DARF	Secr	-389,00	
218/2024-TC	CER	CER Andaraí	jul/25	24/07/2025	138	DARF	Secr	-389,02	
218/2024-TC	CER	CER Andaraí	jun/25	24/07/2025	50.343.485/0001-94	NF	Clini	-8.784,36	202513
218/2024-TC	CER	CER Andaraí	jun/25	24/07/2025	56.963.284/0001-76	NF	Garr	-3.600,00	23
218/2024-TC	CER	CER Andaraí	jun/25	24/07/2025	33.566.059/0001-09	NF	Vane	-10.620,00	126
218/2024-TC	CER	CER Andaraí	jul/25	24/07/2025	05.342.550/0001-02	NF	SD P	-220,00	11309
218/2024-TC	CER	CER Andaraí	jul/25	24/07/2025	36.430.322/0001-18	NF	Aggi	-2.430,00	2025120
218/2024-TC	CER	CER Andaraí	jun/25	24/07/2025	04.050.750/0001-29	NF	RTS	-15.600,00	8855
218/2024-TC	CER	CER Andaraí	jun/25	24/07/2025	55.813.941/0001-36	NF	Drec	-29.880,00	23
218/2024-TC	CER	CER Andaraí	jul/25	24/07/2025	57.929.012/0001-12	BOLETO	Mais	-24,16	
218/2024-TC	CER	CER Andaraí	jun/25	24/07/2025	60.701.190/0001-04	PGEMPR	Band	-676,04	
218/2024-TC	CER	CER Andaraí	jun/25	24/07/2025	60.701.190/0001-04	PGEMPR	Band	-912,54	
218/2024-TC	CER	CER Andaraí	jul/25	24/07/2025	60.701.190/0001-04	EXTRATO	Band	-40,50	
218/2024-TC	CER	CER Andaraí	jul/25	25/07/2025		OUTROS	Tran	14.111,64	
218/2024-TC	CER	CER Andaraí	jun/25	25/07/2025	11.687.562/0001-71	NF	Beef	-756,16	6084
218/2024-TC	CER	CER Andaraí	jun/25	25/07/2025	09.020.962/0001-87	NF	ML F	-3.312,00	7674
218/2024-TC	CER	CER Andaraí	jun/25	25/07/2025	14.472.183/0001-52	NF	LDB	-2.079,00	8870
218/2024-TC	CER	CER Andaraí	jun/25	25/07/2025	33.549.309/0001-94	NF	Rch	-20.334,90	1757
218/2024-TC	CER	CER Andaraí	jun/25	25/07/2025	05.136.679/0001-64	NF	Rjd H	-1.907,64	8194
218/2024-TC	CER	CER Andaraí	jun/25	25/07/2025	14.472.183/0001-52	NF	LDB	-840,38	8858
218/2024-TC	CER	CER Andaraí	jun/25	25/07/2025	11.957.593/0001-03	NF	Clea	-5.210,00	1015
218/2024-TC	CER	CER Andaraí	jul/25	25/07/2025	52.969.017/0001-55	NF	Targ	-16,60	5986
218/2024-TC	CER	CER Andaraí	jun/25	25/07/2025	52.969.017/0001-55	NF	Targ	-84.615,50	5412
218/2024-TC	CER	CER Andaraí	jun/25	25/07/2025	32.573.503/0001-42	NF	Herl	-1.460,00	99068

