

# PAGAMENTO POR MES OB SETEMBRO

NE CCor - Favorecido	OB	Item Informação	OB - Dia Saque Bacen	Movim. Líquido - R\$ (Item Informação)
04788629000107	A P BASSO	154039152562021OB 802682	46 RESTOS A PAGAR NAO PROCESSADOS PAGOS	27/09/2021 17.500,00
			Total	17.500,00
		Total	17.500,00	
		Total	17.500,00	
33915765000100	A. KENEDDY DA COSTA EIRELI	154039152562021OB 802202	46 RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021 37.914,40
			Total	37.914,40
		Total	37.914,40	
		Total	37.914,40	
35764167000103	ACARVE COMERCIO E LICITACOES EIRELI	154039152562021OB 802209	46 RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021 33.497,00
			Total	33.497,00
		Total	33.497,00	
		Total	33.497,00	
		'-9	46 RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA 43.277,87
			Total	43.277,87
		Total	43.277,87	
		154039152562021OB 802494	46 RESTOS A PAGAR NAO PROCESSADOS PAGOS	10/09/2021 14.871,08
Total	14.871,08			
Total	14.871,08			

02341467000120	AMAZONAS ENERGIA S.A	154039152562021OB 802496	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	10/09/2021	17.666,23
			Total			
		154039152562021OB 802523	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/09/2021	537.566,57
			Total			
		154039152562021OB 802763	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	30/09/2021	17.892,37
			Total			
Total				<b>631.274,12</b>		
79984357000101	ARTFRIO INDUSTRIA E COMERCIO DE MOVEIS, ESQUADRIAS, ART	154039152562021OB 802220	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	2.101,00
			Total			
		Total				<b>2.101,00</b>
11318773000137	ARV ENGENHARIA LTDA	154039152562021OB 802227	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	14.178,52
			Total			
		Total				<b>14.178,52</b>
00489661000122	AUDIOVISAO ELETROACUSTICA LTDA	154039152562021OB 802610	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	22/09/2021	5.115,86
			Total			
		Total				<b>5.115,86</b>

13653008000107	AVANTTI MOVEIS PARA ESCRITORIO LTDA	154039152562021OB 802213	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	15.711,75
			Total		Total	15.711,75
		Total	Total	15.711,75		
00868405000146	BIO RESEARCH DO BRASIL INSTRUMENTACAO CIENTIFICA LTDA	154039152562021OB 802221	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	17.155,00
			Total		Total	17.155,00
		Total	Total	17.155,00		
13735149000160	C AUGUSTO MORAIS FAVACHO	154039152562021OB 802358	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/09/2021	46.812,00
			Total		Total	46.812,00
		Total	Total	46.812,00		
22065938000122	CCK COMERCIAL LTDA	154039152562021OB 802336	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/09/2021	3.006,75
			Total		Total	3.006,75
		Total	Total	3.006,75		
10368534000129	CIRURGICA PARMA LTDA	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	473,56
			Total		Total	473,56
		154039152562021OB 802335	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/09/2021	7.621,44
			Total		Total	7.621,44
Total	Total	7.621,44				

		<b>Total</b>				<b>8.095,00</b>	
02967807000123	CLICK COMERCIO DE INFORMATICA EIRELI	154039152562021OB802216	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	3.301,28	
					<b>Total</b>	<b>3.301,28</b>	
		<b>Total</b>					<b>3.301,28</b>
		<b>Total</b>					<b>3.301,28</b>
04406195000125	COMPANHIA DE SANEAMENTO DO AMAZONAS	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	29,79	
					<b>Total</b>	<b>29,79</b>	
		<b>Total</b>					<b>29,79</b>
		154039152562021OB802745	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	30/09/2021	604,69	
					<b>Total</b>	<b>604,69</b>	
		<b>Total</b>					<b>604,69</b>
<b>Total</b>					<b>634,48</b>		
10739604000108	CONSTRUTORA JEP CONSTRUCAO E PROJETOS CIVIL LTDA	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	40.148,81	
					<b>Total</b>	<b>40.148,81</b>	
		<b>Total</b>					<b>40.148,81</b>
		154039152562021OB802590	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	20/09/2021	343.712,95	
					<b>Total</b>	<b>343.712,95</b>	
		<b>Total</b>					<b>343.712,95</b>
		154039152562021OB802591	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	20/09/2021	7.833,91	
					<b>Total</b>	<b>7.833,91</b>	
<b>Total</b>					<b>7.833,91</b>		
<b>Total</b>					<b>391.695,67</b>		

84656305000146	COPYTEC SERVICOS GRAFICOS LTDA	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	2.034,50
			Total		Total	2.034,50
			Total			2.034,50
55487029000131	CYTIVA DO BRASIL COMERCIO E SERVICOS PARA BIOTECNOLOGIA	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	264,60
			Total		Total	264,60
			Total			264,60
115406	EMPRESA BRASIL DE COMUNICACAO S.A	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	4.371,90
			Total		Total	4.371,90
			Total			4.371,90
87997698000140	EQUIPAL - COMERCIO INDUSTRIA IMPORTACAO E EXPORT.LTDA	154039152562021OB 802207	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	21.100,00
			Total		Total	21.100,00
			Total			21.100,00
11311279000140	EUNICE MARIA GONCALVES DE OLIVEIRA	154039152562021OB 802226	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	22,72
			Total		Total	22,72
			Total			22,72
14163479000191	EXITUS COMERCIAL PRODUTOS E	154039152562021OB 802780	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	30/09/2021	15.726,80
					Total	

17103779000191	PRODUTOS E SERVICOS LTDA		Total			15.726,80
		Total				15.726,80
84111020000120	F N DE ALMEIDA	154039152562021OB 802211	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	16.344,00
			Total		Total	16.344,00
		Total		Total	16.344,00	
09813581000155	FORMA OFFICE COMERCIO DE MOVEIS E INTERIORES LTDA	154039152562021OB 802337	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/09/2021	176.714,84
			Total		Total	176.714,84
		Total		Total	176.714,84	
04623300000188	FUNDACAO DE APOIO AO ENSINO, PESQUISA, EXTENSAO E INTE	154039152562021OB 802546	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	17/09/2021	571.285,08
			Total		Total	571.285,08
		Total		Total	571.285,08	
03160760000154	G Y TABATA OSHIRO EIRELI	154039152562021OB 802225	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	11.041,53
			Total		Total	11.041,53
		Total		Total	11.041,53	
		'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	633,58
			Total		Total	633,58
				46	RESTOS A PAGAR NAO PROCESSADOS	02/09/2021

20217208000174	GOLDI SERVICOS E ADMINISTRACAO LTDA	154039152562021OB802357	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	Total	55.727,13
		Total				55.727,13
		154039152562021OB802770	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	30/09/2021	946,54
					Total	946,54
		Total				946,54
Total				57.307,25		
06194394000142	GUARAPUAVA CENTRO DIGITAL DE INFORMATICA - EIRELI	154039152562021OB802333	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/09/2021	39.658,00
					Total	39.658,00
		Total				39.658,00
17278082000133	HAZA CONSTRUCOES DE EDIFICIOS EIRELI	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	17.121,22
					Total	17.121,22
		Total				17.121,22
		154039152562021OB802341	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/09/2021	18.592,75
					Total	18.592,75
		Total				18.592,75
		154039152562021OB802612	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	22/09/2021	108.749,56
					Total	108.749,56
		Total				108.749,56
		154039152562021OB802675	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	27/09/2021	23.391,42
Total	23.391,42					
Total				23.391,42		

		<b>Total</b>				<b>167.854,95</b>
17506921000123	HUMAITECH SERVICOS DE INSTALACAO E MANUTENCAO ELETRICA	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	1.090,48
					<b>Total</b>	<b>1.090,48</b>
			<b>Total</b>		<b>1.090,48</b>	
		154039152562021OB 802632	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	22/09/2021	10.418,55
					<b>Total</b>	<b>10.418,55</b>
			<b>Total</b>		<b>10.418,55</b>	
		154039152562021OB 802732	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	30/09/2021	10.300,40
					<b>Total</b>	<b>10.300,40</b>
			<b>Total</b>		<b>10.300,40</b>	
		<b>Total</b>		<b>21.809,43</b>		
78589504000186	INDREL INDUSTRIA DE REFRIGERACAO LONDRINENSE LTDA	154039152562021OB 802217	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	53.665,50
					<b>Total</b>	<b>53.665,50</b>
			<b>Total</b>		<b>53.665,50</b>	
		154039152562021OB 802218	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	36.304,24
					<b>Total</b>	<b>36.304,24</b>
			<b>Total</b>		<b>36.304,24</b>	
<b>Total</b>		<b>89.969,74</b>				
20795155000179	INFANTARIA COMERCIAL EIRELI	154039152562021OB 802782	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	30/09/2021	699,70
					<b>Total</b>	<b>699,70</b>
			<b>Total</b>		<b>699,70</b>	
		<b>Total</b>		<b>699,70</b>		



09381640000163	INOVARES SERVICOS DE TRANSPORTE EIRELI	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	649,68
			Total			Total
		154039152562021OB802347	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/09/2021	12.343,99
			Total			Total
		Total				12.993,67
59403410000126	INTERJET COMERCIAL EIRELI	154039152562021OB802212	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	3.326,00
			Total			Total
		Total				3.326,00
08394735000159	IRMAOS BOHRER ELETRO ELETRONICOS EIRELI	154039152562021OB802219	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	8.890,00
			Total			Total
		Total				8.890,00
15675029000140	J.A.F. DORNELLES FILHO COMERCIO DE INFORMATICA	154039152562021OB802214	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	35.828,80
			Total			Total
		Total				35.828,80
29054890000104	JPA LABOR INDUSTRIA DE EQUIPAMENTOS PARA LABORATORIOS	154039152562021OB802364	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/09/2021	45.242,00
			Total			Total
		Total				45.242,00

		<b>Total</b>				<b>45.242,00</b>	
35169152000105	L&M SOLUCOES TECNOLOGICAS EM INFORMATICA EIRELI	154039152562021OB 802208	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	4.198,80	
					<b>Total</b>	<b>4.198,80</b>	
		<b>Total</b>					<b>4.198,80</b>
		<b>Total</b>					<b>4.198,80</b>
00881764000133	LABORATORIUS EQUIPAMENTOS E PRODUTOS LTDA	154039152562021OB 802609	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	22/09/2021	8.820,00	
					<b>Total</b>	<b>8.820,00</b>	
		<b>Total</b>					<b>8.820,00</b>
		<b>Total</b>					<b>8.820,00</b>
27752080000198	LADDERTEC DA AMAZONIA LTDA	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	2.393,62	
					<b>Total</b>	<b>2.393,62</b>	
		<b>Total</b>					<b>2.393,62</b>
		154039152562021OB 802525	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	16/09/2021	12.566,48	
					<b>Total</b>	<b>12.566,48</b>	
		<b>Total</b>					<b>12.566,48</b>
<b>Total</b>					<b>14.960,10</b>		
04716651000214	LIDIANE SENA DE MORAIS	154039152562021OB 802235	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	2.259,80	
					<b>Total</b>	<b>2.259,80</b>	
		<b>Total</b>					<b>2.259,80</b>
		154039152562021OB 802680	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	27/09/2021	1.494,00	
					<b>Total</b>	<b>1.494,00</b>	
		<b>Total</b>					<b>1.494,00</b>

		154039152562021OB 802686	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	27/09/2021	747,00
					Total	747,00
			Total			747,00
		Total				4.500,80
12039966000111	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	4.030,68
					Total	4.030,68
			Total			4.030,68
		154039152562021OB 802684	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	27/09/2021	65.583,97
					Total	65.583,97
			Total			65.583,97
Total				69.614,65		
34777255000187	LUMEN COMERCIO E SERVICOS DE MOTORES ELETRICOS EIRELI	154039152562021OB 802204	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	1.026,15
					Total	1.026,15
			Total			1.026,15
		Total				1.026,15
68886605000165	MARTE EQUIPAMENTOS PARA LABORATORIO EIRELI	154039152562021OB 802206	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	13.341,28
					Total	13.341,28
			Total			13.341,28
		Total				13.341,28
22496649000188	MATOLI EQUIPAMENTOS PARA LABORATORIO - EIRELI	154039152562021OB 802349	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/09/2021	6.000,00
					Total	6.000,00
			Total			6.000,00

		<b>Total</b>				<b>6.000,00</b>	
23318893000113	MEGA COMERCIO ATACADISTA DE ROUPAS E ACESSORIOS PARA U	154039152562021OB802731	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	30/09/2021	19,00	
					<b>Total</b>	<b>19,00</b>	
		<b>Total</b>					<b>19,00</b>
		<b>Total</b>					<b>19,00</b>
12130958000186	NADJA MARINA PIRES	154039152562021OB802356	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/09/2021	20.982,00	
					<b>Total</b>	<b>20.982,00</b>	
		<b>Total</b>					<b>20.982,00</b>
		<b>Total</b>					<b>20.982,00</b>
		'-9	28	DESPESAS PAGAS	NAO SE APLICA	1.246.140,95	
					<b>Total</b>	<b>1.246.140,95</b>	
					<b>Total</b>		
		154039152562021OB802198	28	DESPESAS PAGAS	01/09/2021	15.992,97	
					<b>Total</b>	<b>15.992,97</b>	
					<b>Total</b>		
		154039152562021OB802201	28	DESPESAS PAGAS	01/09/2021	263.696,61	
					<b>Total</b>	<b>263.696,61</b>	
					<b>Total</b>		
		154039152562021OB802227	28	DESPESAS PAGAS	01/09/2021	68.501,64	
					<b>Total</b>	<b>68.501,64</b>	
					<b>Total</b>		
			28	DESPESAS PAGAS	01/09/2021	97,95	

154039152562021OB 802230	28	DESPESES PAGAS	Total	97,95
	Total			97,95
154039152562021OB 802231	28	DESPESES PAGAS	01/09/2021	97,95
			Total	97,95
	Total			97,95
154039152562021OB 802232	28	DESPESES PAGAS	01/09/2021	9.330,00
			Total	9.330,00
	Total			9.330,00
154039152562021OB 802236	28	DESPESES PAGAS	01/09/2021	8.168,72
			Total	8.168,72
	Total			8.168,72
154039152562021OB 802238	28	DESPESES PAGAS	01/09/2021	1.802.807,46
			Total	1.802.807,46
	Total			1.802.807,46
154039152562021OB 802251	28	DESPESES PAGAS	01/09/2021	24.650,00
			Total	24.650,00
	Total			24.650,00
154039152562021OB 802322	28	DESPESES PAGAS	02/09/2021	9.330,00
			Total	9.330,00
	Total			9.330,00
154039152562021OB 802323	28	DESPESES PAGAS	02/09/2021	4.000,00
			Total	4.000,00

	<b>Total</b>			<b>4.000,00</b>
<b>154039152562021OB 802324</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>02/09/2021</b>	17.600,00
			<b>Total</b>	<b>17.600,00</b>
	<b>Total</b>			<b>17.600,00</b>
<b>154039152562021OB 802325</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>02/09/2021</b>	116.800,00
			<b>Total</b>	<b>116.800,00</b>
	<b>Total</b>			<b>116.800,00</b>
<b>154039152562021OB 802326</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>02/09/2021</b>	114.000,00
			<b>Total</b>	<b>114.000,00</b>
	<b>Total</b>			<b>114.000,00</b>
<b>154039152562021OB 802327</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>02/09/2021</b>	104.800,00
			<b>Total</b>	<b>104.800,00</b>
	<b>Total</b>			<b>104.800,00</b>
<b>154039152562021OB 802328</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>02/09/2021</b>	41.400,00
			<b>Total</b>	<b>41.400,00</b>
	<b>Total</b>			<b>41.400,00</b>
<b>154039152562021OB 802329</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>02/09/2021</b>	44.000,00
			<b>Total</b>	<b>44.000,00</b>
	<b>Total</b>			<b>44.000,00</b>
<b>154039152562021OB 802330</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>02/09/2021</b>	2.471,92
			<b>Total</b>	<b>2.471,92</b>
	<b>Total</b>			<b>2.471,92</b>

154039152562021OB 802331	28	DESPESAS PAGAS	02/09/2021	500,00
			Total	<b>500,00</b>
	Total			<b>500,00</b>
154039152562021OB 802332	28	DESPESAS PAGAS	02/09/2021	1.500,00
			Total	<b>1.500,00</b>
	Total			<b>1.500,00</b>
154039152562021OB 802343	28	DESPESAS PAGAS	02/09/2021	113.015,57
			Total	<b>113.015,57</b>
	Total			<b>113.015,57</b>
154039152562021OB 802344	28	DESPESAS PAGAS	02/09/2021	51.043,85
			Total	<b>51.043,85</b>
	Total			<b>51.043,85</b>
154039152562021OB 802348	28	DESPESAS PAGAS	02/09/2021	2.272,80
			Total	<b>2.272,80</b>
	Total			<b>2.272,80</b>
154039152562021OB 802350	28	DESPESAS PAGAS	02/09/2021	16.251,23
			Total	<b>16.251,23</b>
	Total			<b>16.251,23</b>
154039152562021OB 802351	28	DESPESAS PAGAS	02/09/2021	145.674,90
			Total	<b>145.674,90</b>
	Total			<b>145.674,90</b>
	28	DESPESAS PAGAS	02/09/2021	101.483,20

154039152562021OB 802352	28	DESPESES PAGAS	Total	101.483,20
	Total			101.483,20
154039152562021OB 802353	28	DESPESES PAGAS	02/09/2021	24.150,76
			Total	24.150,76
	Total			24.150,76
154039152562021OB 802354	28	DESPESES PAGAS	02/09/2021	5.311,96
			Total	5.311,96
	Total			5.311,96
154039152562021OB 802355	28	DESPESES PAGAS	02/09/2021	98.133,27
			Total	98.133,27
	Total			98.133,27
154039152562021OB 802454	28	DESPESES PAGAS	03/09/2021	12.184,31
			Total	12.184,31
	Total			12.184,31
154039152562021OB 802455	28	DESPESES PAGAS	03/09/2021	119.600,00
			Total	119.600,00
	Total			119.600,00
154039152562021OB 802456	28	DESPESES PAGAS	03/09/2021	42.400,00
			Total	42.400,00
	Total			42.400,00
154039152562021OB 802457	28	DESPESES PAGAS	03/09/2021	114.800,00
			Total	114.800,00



	<b>Total</b>			<b>114.800,00</b>
<b>154039152562021OB 802458</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>03/09/2021</b>	8.526,00
			<b>Total</b>	<b>8.526,00</b>
	<b>Total</b>			<b>8.526,00</b>
<b>154039152562021OB 802459</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>03/09/2021</b>	212.400,00
			<b>Total</b>	<b>212.400,00</b>
	<b>Total</b>			<b>212.400,00</b>
<b>154039152562021OB 802460</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>03/09/2021</b>	121.500,00
			<b>Total</b>	<b>121.500,00</b>
	<b>Total</b>			<b>121.500,00</b>
<b>154039152562021OB 802461</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>03/09/2021</b>	2.655,00
			<b>Total</b>	<b>2.655,00</b>
	<b>Total</b>			<b>2.655,00</b>
<b>154039152562021OB 802462</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>03/09/2021</b>	166.200,00
			<b>Total</b>	<b>166.200,00</b>
	<b>Total</b>			<b>166.200,00</b>
<b>154039152562021OB 802463</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>03/09/2021</b>	27.600,00
			<b>Total</b>	<b>27.600,00</b>
	<b>Total</b>			<b>27.600,00</b>
<b>154039152562021OB 802469</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>06/09/2021</b>	10.702,37
			<b>Total</b>	<b>10.702,37</b>
	<b>Total</b>			<b>10.702,37</b>

154039152562021OB 802470	28	DESPESAS PAGAS	06/09/2021	4.553,33
			Total	<b>4.553,33</b>
	Total			<b>4.553,33</b>
154039152562021OB 802479	28	DESPESAS PAGAS	08/09/2021	808,22
			Total	<b>808,22</b>
	Total			<b>808,22</b>
154039152562021OB 802480	28	DESPESAS PAGAS	08/09/2021	1.150,54
			Total	<b>1.150,54</b>
	Total			<b>1.150,54</b>
154039152562021OB 802481	28	DESPESAS PAGAS	08/09/2021	631,22
			Total	<b>631,22</b>
	Total			<b>631,22</b>
154039152562021OB 802482	28	DESPESAS PAGAS	09/09/2021	4.687,88
			Total	<b>4.687,88</b>
	Total			<b>4.687,88</b>
154039152562021OB 802483	28	DESPESAS PAGAS	09/09/2021	75.589,13
			Total	<b>75.589,13</b>
	Total			<b>75.589,13</b>
154039152562021OB 802490	28	DESPESAS PAGAS	10/09/2021	29.583,36
			Total	<b>29.583,36</b>
	Total			<b>29.583,36</b>
	28	DESPESAS PAGAS	10/09/2021	1.402,92

154039152562021OB 802491	28	DESPESES PAGAS	Total	1.402,92
	Total			1.402,92
154039152562021OB 802492	28	DESPESES PAGAS	10/09/2021	290,00
			Total	290,00
	Total			290,00
154039152562021OB 802493	28	DESPESES PAGAS	10/09/2021	481.894,81
			Total	481.894,81
	Total			481.894,81
154039152562021OB 802495	28	DESPESES PAGAS	10/09/2021	90,24
			Total	90,24
	Total			90,24
154039152562021OB 802497	28	DESPESES PAGAS	10/09/2021	84,00
			Total	84,00
	Total			84,00
154039152562021OB 802501	28	DESPESES PAGAS	10/09/2021	150,20
			Total	150,20
	Total			150,20
154039152562021OB 802502	28	DESPESES PAGAS	10/09/2021	35.087,45
			Total	35.087,45
	Total			35.087,45
154039152562021OB 802503	28	DESPESES PAGAS	10/09/2021	300,00
			Total	300,00

	<b>Total</b>			<b>300,00</b>
<b>154039152562021OB 802508</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>14/09/2021</b>	114.400,00
			<b>Total</b>	<b>114.400,00</b>
	<b>Total</b>			
<b>154039152562021OB 802509</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>14/09/2021</b>	111.267,92
			<b>Total</b>	<b>111.267,92</b>
	<b>Total</b>			
<b>154039152562021OB 802512</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>15/09/2021</b>	7.113,12
			<b>Total</b>	<b>7.113,12</b>
	<b>Total</b>			
<b>154039152562021OB 802517</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>15/09/2021</b>	88,78
			<b>Total</b>	<b>88,78</b>
	<b>Total</b>			
<b>154039152562021OB 802519</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>15/09/2021</b>	4.684,14
			<b>Total</b>	<b>4.684,14</b>
	<b>Total</b>			
<b>154039152562021OB 802522</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>16/09/2021</b>	11.319,60
			<b>Total</b>	<b>11.319,60</b>
	<b>Total</b>			
<b>154039152562021OB 802524</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>16/09/2021</b>	980,24
			<b>Total</b>	<b>980,24</b>
	<b>Total</b>			

154039152562021OB 802526	28	DESPESAS PAGAS	16/09/2021	103.253,03
			Total	<b>103.253,03</b>
	Total			<b>103.253,03</b>
154039152562021OB 802527	28	DESPESAS PAGAS	16/09/2021	23.969,49
			Total	<b>23.969,49</b>
	Total			<b>23.969,49</b>
154039152562021OB 802528	28	DESPESAS PAGAS	16/09/2021	58.209,96
			Total	<b>58.209,96</b>
	Total			<b>58.209,96</b>
154039152562021OB 802529	28	DESPESAS PAGAS	16/09/2021	5.063,43
			Total	<b>5.063,43</b>
	Total			<b>5.063,43</b>
154039152562021OB 802530	28	DESPESAS PAGAS	16/09/2021	17.285,70
			Total	<b>17.285,70</b>
	Total			<b>17.285,70</b>
154039152562021OB 802531	28	DESPESAS PAGAS	16/09/2021	235,56
			Total	<b>235,56</b>
	Total			<b>235,56</b>
154039152562021OB 802532	28	DESPESAS PAGAS	16/09/2021	23.537,63
			Total	<b>23.537,63</b>
	Total			<b>23.537,63</b>
	28	DESPESAS PAGAS	16/09/2021	507.200,92

154039152562021OB 802533	28	DESPESES PAGAS	Total	507.200,92
	Total			507.200,92
154039152562021OB 802534	28	DESPESES PAGAS	16/09/2021	110.817,28
			Total	110.817,28
	Total			110.817,28
154039152562021OB 802535	28	DESPESES PAGAS	16/09/2021	13.971,24
			Total	13.971,24
	Total			13.971,24
154039152562021OB 802536	28	DESPESES PAGAS	16/09/2021	9.330,00
			Total	9.330,00
	Total			9.330,00
154039152562021OB 802537	28	DESPESES PAGAS	16/09/2021	4.000,00
			Total	4.000,00
	Total			4.000,00
154039152562021OB 802539	28	DESPESES PAGAS	16/09/2021	19.116,00
			Total	19.116,00
	Total			19.116,00
154039152562021OB 802541	28	DESPESES PAGAS	16/09/2021	15.983,10
			Total	15.983,10
	Total			15.983,10
154039152562021OB 802547	28	DESPESES PAGAS	20/09/2021	20.366,56
			Total	20.366,56

	<b>Total</b>			<b>20.366,56</b>
<b>154039152562021OB 802574</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>20/09/2021</b>	498,04
			<b>Total</b>	<b>498,04</b>
	<b>Total</b>			<b>498,04</b>
<b>154039152562021OB 802576</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>20/09/2021</b>	868,47
			<b>Total</b>	<b>868,47</b>
	<b>Total</b>			<b>868,47</b>
<b>154039152562021OB 802577</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>20/09/2021</b>	871,49
			<b>Total</b>	<b>871,49</b>
	<b>Total</b>			<b>871,49</b>
<b>154039152562021OB 802578</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>20/09/2021</b>	2.130,50
			<b>Total</b>	<b>2.130,50</b>
	<b>Total</b>			<b>2.130,50</b>
<b>154039152562021OB 802579</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>20/09/2021</b>	318,86
			<b>Total</b>	<b>318,86</b>
	<b>Total</b>			<b>318,86</b>
<b>154039152562021OB 802580</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>20/09/2021</b>	1.157,00
			<b>Total</b>	<b>1.157,00</b>
	<b>Total</b>			<b>1.157,00</b>
<b>154039152562021OB 802581</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>20/09/2021</b>	1.157,00
			<b>Total</b>	<b>1.157,00</b>
	<b>Total</b>			<b>1.157,00</b>

<b>154039152562021OB 802582</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>20/09/2021</b>	980,00
			<b>Total</b>	<b>980,00</b>
	<b>Total</b>			<b>980,00</b>
<b>154039152562021OB 802583</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>20/09/2021</b>	980,00
			<b>Total</b>	<b>980,00</b>
	<b>Total</b>			<b>980,00</b>
<b>154039152562021OB 802585</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>20/09/2021</b>	891,50
			<b>Total</b>	<b>891,50</b>
	<b>Total</b>			<b>891,50</b>
<b>154039152562021OB 802586</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>20/09/2021</b>	891,50
			<b>Total</b>	<b>891,50</b>
	<b>Total</b>			<b>891,50</b>
<b>154039152562021OB 802587</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>20/09/2021</b>	294,66
			<b>Total</b>	<b>294,66</b>
	<b>Total</b>			<b>294,66</b>
<b>154039152562021OB 802588</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>20/09/2021</b>	791,34
			<b>Total</b>	<b>791,34</b>
	<b>Total</b>			<b>791,34</b>
<b>154039152562021OB 802589</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>20/09/2021</b>	755,46
			<b>Total</b>	<b>755,46</b>
	<b>Total</b>			<b>755,46</b>
	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>20/09/2021</b>	1.170,64



154039152562021OB 802592	28	DESPESAS PAGAS	Total	1.170,64
	Total			1.170,64
154039152562021OB 802593	28	DESPESAS PAGAS	21/09/2021	75.589,13
			Total	75.589,13
	Total			75.589,13
154039152562021OB 802594	28	DESPESAS PAGAS	21/09/2021	3.136,78
			Total	3.136,78
	Total			3.136,78
154039152562021OB 802595	28	DESPESAS PAGAS	21/09/2021	7.703,32
			Total	7.703,32
	Total			7.703,32
154039152562021OB 802596	28	DESPESAS PAGAS	21/09/2021	3.589,80
			Total	3.589,80
	Total			3.589,80
154039152562021OB 802597	28	DESPESAS PAGAS	21/09/2021	7.519,78
			Total	7.519,78
	Total			7.519,78
154039152562021OB 802598	28	DESPESAS PAGAS	21/09/2021	10.521,61
			Total	10.521,61
	Total			10.521,61
154039152562021OB 802603	28	DESPESAS PAGAS	22/09/2021	6.699,42
			Total	6.699,42

	<b>Total</b>			<b>6.699,42</b>
<b>154039152562021OB 802604</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>22/09/2021</b>	2.058,34
			<b>Total</b>	<b>2.058,34</b>
	<b>Total</b>			<b>2.058,34</b>
<b>154039152562021OB 802605</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>22/09/2021</b>	3.228,98
			<b>Total</b>	<b>3.228,98</b>
	<b>Total</b>			<b>3.228,98</b>
<b>154039152562021OB 802606</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>22/09/2021</b>	3.228,98
			<b>Total</b>	<b>3.228,98</b>
	<b>Total</b>			<b>3.228,98</b>
<b>154039152562021OB 802607</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>22/09/2021</b>	3.228,98
			<b>Total</b>	<b>3.228,98</b>
	<b>Total</b>			<b>3.228,98</b>
<b>154039152562021OB 802608</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>22/09/2021</b>	395.844,23
			<b>Total</b>	<b>395.844,23</b>
	<b>Total</b>			<b>395.844,23</b>
<b>154039152562021OB 802611</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>22/09/2021</b>	1.155,94
			<b>Total</b>	<b>1.155,94</b>
	<b>Total</b>			<b>1.155,94</b>
<b>154039152562021OB 802613</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>22/09/2021</b>	1.639,80
			<b>Total</b>	<b>1.639,80</b>
	<b>Total</b>			<b>1.639,80</b>

154039152562021OB 802614	28	DESPESAS PAGAS	22/09/2021	1.453,90
			Total	<b>1.453,90</b>
	Total			<b>1.453,90</b>
154039152562021OB 802615	28	DESPESAS PAGAS	22/09/2021	185,92
			Total	<b>185,92</b>
	Total			<b>185,92</b>
154039152562021OB 802616	28	DESPESAS PAGAS	22/09/2021	4.550,49
			Total	<b>4.550,49</b>
	Total			<b>4.550,49</b>
154039152562021OB 802617	28	DESPESAS PAGAS	22/09/2021	20.001,51
			Total	<b>20.001,51</b>
	Total			<b>20.001,51</b>
154039152562021OB 802618	28	DESPESAS PAGAS	22/09/2021	45.204,99
			Total	<b>45.204,99</b>
	Total			<b>45.204,99</b>
154039152562021OB 802619	28	DESPESAS PAGAS	22/09/2021	148.871,51
			Total	<b>148.871,51</b>
	Total			<b>148.871,51</b>
154039152562021OB 802620	28	DESPESAS PAGAS	22/09/2021	26.448,41
			Total	<b>26.448,41</b>
	Total			<b>26.448,41</b>
	28	DESPESAS PAGAS	22/09/2021	29.416,57

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154039152562021OB 802621	28	DESPESAS PAGAS	Total	29.416,57
	Total			29.416,57
154039152562021OB 802622	28	DESPESAS PAGAS	22/09/2021	7.078,08
			Total	7.078,08
	Total			7.078,08
154039152562021OB 802623	28	DESPESAS PAGAS	22/09/2021	12.503,22
			Total	12.503,22
	Total			12.503,22
154039152562021OB 802624	28	DESPESAS PAGAS	22/09/2021	838,58
			Total	838,58
	Total			838,58
154039152562021OB 802626	28	DESPESAS PAGAS	22/09/2021	35.970,85
			Total	35.970,85
	Total			35.970,85
154039152562021OB 802627	28	DESPESAS PAGAS	22/09/2021	2.763,72
			Total	2.763,72
	Total			2.763,72
154039152562021OB 802628	28	DESPESAS PAGAS	22/09/2021	97,95
			Total	97,95
	Total			97,95
154039152562021OB 802629	28	DESPESAS PAGAS	22/09/2021	1.827,32
			Total	1.827,32

	<b>Total</b>			<b>1.827,32</b>
<b>154039152562021OB 802630</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>22/09/2021</b>	600,00
			<b>Total</b>	<b>600,00</b>
	<b>Total</b>			<b>600,00</b>
<b>154039152562021OB 802631</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>22/09/2021</b>	97,95
			<b>Total</b>	<b>97,95</b>
	<b>Total</b>			<b>97,95</b>
<b>154039152562021OB 802633</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>22/09/2021</b>	568,27
			<b>Total</b>	<b>568,27</b>
	<b>Total</b>			<b>568,27</b>
<b>154039152562021OB 802634</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>22/09/2021</b>	45.530,23
			<b>Total</b>	<b>45.530,23</b>
	<b>Total</b>			<b>45.530,23</b>
<b>154039152562021OB 802635</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>22/09/2021</b>	13.881,90
			<b>Total</b>	<b>13.881,90</b>
	<b>Total</b>			<b>13.881,90</b>
<b>154039152562021OB 802636</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>22/09/2021</b>	97,95
			<b>Total</b>	<b>97,95</b>
	<b>Total</b>			<b>97,95</b>
<b>154039152562021OB 802637</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>22/09/2021</b>	386,10
			<b>Total</b>	<b>386,10</b>
	<b>Total</b>			<b>386,10</b>

154039152562021OB 802641	28	DESPESAS PAGAS	22/09/2021	3.228,98
			Total	<b>3.228,98</b>
	Total			<b>3.228,98</b>
154039152562021OB 802642	28	DESPESAS PAGAS	22/09/2021	3.228,98
			Total	<b>3.228,98</b>
	Total			<b>3.228,98</b>
154039152562021OB 802643	28	DESPESAS PAGAS	22/09/2021	518,86
			Total	<b>518,86</b>
	Total			<b>518,86</b>
154039152562021OB 802644	28	DESPESAS PAGAS	22/09/2021	964,40
			Total	<b>964,40</b>
	Total			<b>964,40</b>
154039152562021OB 802645	28	DESPESAS PAGAS	22/09/2021	400,86
			Total	<b>400,86</b>
	Total			<b>400,86</b>
154039152562021OB 802646	28	DESPESAS PAGAS	22/09/2021	2.670,02
			Total	<b>2.670,02</b>
	Total			<b>2.670,02</b>
154039152562021OB 802647	28	DESPESAS PAGAS	22/09/2021	3.228,98
			Total	<b>3.228,98</b>
	Total			<b>3.228,98</b>
	28	DESPESAS PAGAS	22/09/2021	2.446,80

154039152562021OB 802648	28	DESPESES PAGAS	Total	2.446,80
	Total			2.446,80
154039152562021OB 802649	28	DESPESES PAGAS	22/09/2021	954,85
			Total	954,85
	Total			954,85
154039152562021OB 802650	28	DESPESES PAGAS	22/09/2021	964,40
			Total	964,40
	Total			964,40
154039152562021OB 802651	28	DESPESES PAGAS	22/09/2021	964,40
			Total	964,40
	Total			964,40
154039152562021OB 802652	28	DESPESES PAGAS	22/09/2021	2.446,80
			Total	2.446,80
	Total			2.446,80
154039152562021OB 802653	28	DESPESES PAGAS	22/09/2021	2.337,48
			Total	2.337,48
	Total			2.337,48
154039152562021OB 802654	28	DESPESES PAGAS	22/09/2021	2.337,48
			Total	2.337,48
	Total			2.337,48
154039152562021OB 802656	28	DESPESES PAGAS	24/09/2021	8.288,96
			Total	8.288,96

	<b>Total</b>			<b>8.288,96</b>
<b>154039152562021OB 802657</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>24/09/2021</b>	8.238,50
			<b>Total</b>	<b>8.238,50</b>
	<b>Total</b>			<b>8.238,50</b>
<b>154039152562021OB 802658</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>24/09/2021</b>	3.082,39
			<b>Total</b>	<b>3.082,39</b>
	<b>Total</b>			<b>3.082,39</b>
<b>154039152562021OB 802659</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>24/09/2021</b>	5.478,76
			<b>Total</b>	<b>5.478,76</b>
	<b>Total</b>			<b>5.478,76</b>
<b>154039152562021OB 802660</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>24/09/2021</b>	5.993,48
			<b>Total</b>	<b>5.993,48</b>
	<b>Total</b>			<b>5.993,48</b>
<b>154039152562021OB 802661</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>24/09/2021</b>	5.730,97
			<b>Total</b>	<b>5.730,97</b>
	<b>Total</b>			<b>5.730,97</b>
<b>154039152562021OB 802662</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>24/09/2021</b>	4.595,89
			<b>Total</b>	<b>4.595,89</b>
	<b>Total</b>			<b>4.595,89</b>
<b>154039152562021OB 802663</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>24/09/2021</b>	5.968,22
			<b>Total</b>	<b>5.968,22</b>
	<b>Total</b>			<b>5.968,22</b>



154039152562021OB 802664	28	DESPESAS PAGAS	24/09/2021	1.499,18
			Total	<b>1.499,18</b>
	Total			<b>1.499,18</b>
154039152562021OB 802665	28	DESPESAS PAGAS	24/09/2021	2.016,45
			Total	<b>2.016,45</b>
	Total			<b>2.016,45</b>
154039152562021OB 802666	28	DESPESAS PAGAS	24/09/2021	9.655,81
			Total	<b>9.655,81</b>
	Total			<b>9.655,81</b>
154039152562021OB 802667	28	DESPESAS PAGAS	24/09/2021	8.846,25
			Total	<b>8.846,25</b>
	Total			<b>8.846,25</b>
154039152562021OB 802668	28	DESPESAS PAGAS	24/09/2021	2.199,74
			Total	<b>2.199,74</b>
	Total			<b>2.199,74</b>
154039152562021OB 802669	28	DESPESAS PAGAS	24/09/2021	2.682,66
			Total	<b>2.682,66</b>
	Total			<b>2.682,66</b>
154039152562021OB 802670	28	DESPESAS PAGAS	24/09/2021	2.440,83
			Total	<b>2.440,83</b>
	Total			<b>2.440,83</b>
	28	DESPESAS PAGAS	27/09/2021	1.000,00

154039152562021OB 802674	28	DESPESES PAGAS	Total	1.000,00
	Total			1.000,00
154039152562021OB 802681	28	DESPESES PAGAS	27/09/2021	1.690,00
			Total	1.690,00
	Total			1.690,00
154039152562021OB 802687	28	DESPESES PAGAS	27/09/2021	797,00
			Total	797,00
	Total			797,00
154039152562021OB 802688	28	DESPESES PAGAS	27/09/2021	37.586,29
			Total	37.586,29
	Total			37.586,29
154039152562021OB 802689	28	DESPESES PAGAS	27/09/2021	3.328,49
			Total	3.328,49
	Total			3.328,49
154039152562021OB 802691	28	DESPESES PAGAS	27/09/2021	12.041,47
			Total	12.041,47
	Total			12.041,47
154039152562021OB 802692	28	DESPESES PAGAS	27/09/2021	14.165,65
			Total	14.165,65
	Total			14.165,65
154039152562021OB 802693	28	DESPESES PAGAS	27/09/2021	14.302,90
			Total	14.302,90

	<b>Total</b>			<b>14.302,90</b>
<b>154039152562021OB 802694</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>27/09/2021</b>	11.414,60
			<b>Total</b>	<b>11.414,60</b>
	<b>Total</b>			<b>11.414,60</b>
<b>154039152562021OB 802695</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>27/09/2021</b>	6.817,39
			<b>Total</b>	<b>6.817,39</b>
	<b>Total</b>			<b>6.817,39</b>
<b>154039152562021OB 802697</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>27/09/2021</b>	696,28
			<b>Total</b>	<b>696,28</b>
	<b>Total</b>			<b>696,28</b>
<b>154039152562021OB 802698</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>27/09/2021</b>	88,78
			<b>Total</b>	<b>88,78</b>
	<b>Total</b>			<b>88,78</b>
<b>154039152562021OB 802699</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>27/09/2021</b>	300,00
			<b>Total</b>	<b>300,00</b>
	<b>Total</b>			<b>300,00</b>
<b>154039152562021OB 802700</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>27/09/2021</b>	400,00
			<b>Total</b>	<b>400,00</b>
	<b>Total</b>			<b>400,00</b>
<b>154039152562021OB 802701</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>27/09/2021</b>	2.000,00
			<b>Total</b>	<b>2.000,00</b>
	<b>Total</b>			<b>2.000,00</b>

154039152562021OB 802702	28	DESPESAS PAGAS	27/09/2021	4.000,00
			Total	<b>4.000,00</b>
	Total			
154039152562021OB 802703	28	DESPESAS PAGAS	27/09/2021	15.400,00
			Total	<b>15.400,00</b>
	Total			
154039152562021OB 802704	28	DESPESAS PAGAS	27/09/2021	3.524,00
			Total	<b>3.524,00</b>
	Total			
154039152562021OB 802705	28	DESPESAS PAGAS	27/09/2021	8.526,00
			Total	<b>8.526,00</b>
	Total			
154039152562021OB 802706	28	DESPESAS PAGAS	27/09/2021	339,68
			Total	<b>339,68</b>
	Total			
154039152562021OB 802718	28	DESPESAS PAGAS	28/09/2021	1.823,25
			Total	<b>1.823,25</b>
	Total			
154039152562021OB 802719	28	DESPESAS PAGAS	28/09/2021	1.892,10
			Total	<b>1.892,10</b>
	Total			
	28	DESPESAS PAGAS	28/09/2021	8.541,08

154039152562021OB 802720	28	DESPESES PAGAS	Total	8.541,08
	Total			8.541,08
154039152562021OB 802722	28	DESPESES PAGAS	29/09/2021	4.584,43
			Total	4.584,43
	Total			4.584,43
154039152562021OB 802723	28	DESPESES PAGAS	29/09/2021	4.584,43
			Total	4.584,43
	Total			4.584,43
154039152562021OB 802724	28	DESPESES PAGAS	29/09/2021	7.770,81
			Total	7.770,81
	Total			7.770,81
154039152562021OB 802727	28	DESPESES PAGAS	30/09/2021	33.436,22
			Total	33.436,22
	Total			33.436,22
154039152562021OB 802728	28	DESPESES PAGAS	30/09/2021	29.409,55
			Total	29.409,55
	Total			29.409,55
154039152562021OB 802729	28	DESPESES PAGAS	30/09/2021	2.763,72
			Total	2.763,72
	Total			2.763,72
154039152562021OB 802730	28	DESPESES PAGAS	30/09/2021	29.393,07
			Total	29.393,07

	<b>Total</b>			<b>29.393,07</b>
<b>154039152562021OB 802733</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>30/09/2021</b>	1.758,67
			<b>Total</b>	<b>1.758,67</b>
	<b>Total</b>			<b>1.758,67</b>
<b>154039152562021OB 802734</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>30/09/2021</b>	1.758,67
			<b>Total</b>	<b>1.758,67</b>
	<b>Total</b>			<b>1.758,67</b>
<b>154039152562021OB 802735</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>30/09/2021</b>	1.758,67
			<b>Total</b>	<b>1.758,67</b>
	<b>Total</b>			<b>1.758,67</b>
<b>154039152562021OB 802736</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>30/09/2021</b>	10.317,52
			<b>Total</b>	<b>10.317,52</b>
	<b>Total</b>			<b>10.317,52</b>
<b>154039152562021OB 802737</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>30/09/2021</b>	1.758,67
			<b>Total</b>	<b>1.758,67</b>
	<b>Total</b>			<b>1.758,67</b>
<b>154039152562021OB 802738</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>30/09/2021</b>	1.758,67
			<b>Total</b>	<b>1.758,67</b>
	<b>Total</b>			<b>1.758,67</b>
<b>154039152562021OB 802739</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>30/09/2021</b>	10.317,52
			<b>Total</b>	<b>10.317,52</b>
	<b>Total</b>			<b>10.317,52</b>

154039152562021OB 802740	28	DESPESAS PAGAS	30/09/2021	10.317,52
			Total	<b>10.317,52</b>
	Total			<b>10.317,52</b>
154039152562021OB 802741	28	DESPESAS PAGAS	30/09/2021	10.317,52
			Total	<b>10.317,52</b>
	Total			<b>10.317,52</b>
154039152562021OB 802742	28	DESPESAS PAGAS	30/09/2021	85.180,03
			Total	<b>85.180,03</b>
	Total			<b>85.180,03</b>
154039152562021OB 802743	28	DESPESAS PAGAS	30/09/2021	10.317,52
			Total	<b>10.317,52</b>
	Total			<b>10.317,52</b>
154039152562021OB 802744	28	DESPESAS PAGAS	30/09/2021	2.600,97
			Total	<b>2.600,97</b>
	Total			<b>2.600,97</b>
154039152562021OB 802746	28	DESPESAS PAGAS	30/09/2021	19.529,17
			Total	<b>19.529,17</b>
	Total			<b>19.529,17</b>
154039152562021OB 802747	28	DESPESAS PAGAS	30/09/2021	392,27
			Total	<b>392,27</b>
	Total			<b>392,27</b>
	28	DESPESAS PAGAS	30/09/2021	18.617,02

154039152562021OB 802748	28	DESPESES PAGAS	Total	18.617,02
	Total			18.617,02
154039152562021OB 802749	28	DESPESES PAGAS	30/09/2021	18.617,02
			Total	18.617,02
	Total			18.617,02
154039152562021OB 802750	28	DESPESES PAGAS	30/09/2021	18.617,02
			Total	18.617,02
	Total			18.617,02
154039152562021OB 802751	28	DESPESES PAGAS	30/09/2021	38.780,50
			Total	38.780,50
	Total			38.780,50
154039152562021OB 802752	28	DESPESES PAGAS	30/09/2021	4.965,53
			Total	4.965,53
	Total			4.965,53
154039152562021OB 802753	28	DESPESES PAGAS	30/09/2021	227,65
			Total	227,65
	Total			227,65
154039152562021OB 802754	28	DESPESES PAGAS	30/09/2021	10.317,52
			Total	10.317,52
	Total			10.317,52
154039152562021OB 802755	28	DESPESES PAGAS	30/09/2021	4.965,53
			Total	4.965,53



	<b>Total</b>			<b>4.965,53</b>
<b>154039152562021OB 802756</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>30/09/2021</b>	12.543,85
			<b>Total</b>	<b>12.543,85</b>
	<b>Total</b>			<b>12.543,85</b>
<b>154039152562021OB 802757</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>30/09/2021</b>	841,31
			<b>Total</b>	<b>841,31</b>
	<b>Total</b>			<b>841,31</b>
<b>154039152562021OB 802759</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>30/09/2021</b>	16.251,23
			<b>Total</b>	<b>16.251,23</b>
	<b>Total</b>			<b>16.251,23</b>
<b>154039152562021OB 802760</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>30/09/2021</b>	7.078,08
			<b>Total</b>	<b>7.078,08</b>
	<b>Total</b>			<b>7.078,08</b>
<b>154039152562021OB 802761</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>30/09/2021</b>	980,24
			<b>Total</b>	<b>980,24</b>
	<b>Total</b>			<b>980,24</b>
<b>154039152562021OB 802764</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>30/09/2021</b>	17.883,62
			<b>Total</b>	<b>17.883,62</b>
	<b>Total</b>			<b>17.883,62</b>
<b>154039152562021OB 802766</b>	<b>28</b>	<b>DESPESAS PAGAS</b>	<b>30/09/2021</b>	35.120,99
			<b>Total</b>	<b>35.120,99</b>
	<b>Total</b>			<b>35.120,99</b>

154039152562021OB 802768	28	DESPESAS PAGAS	30/09/2021	15.800,15
			Total	<b>15.800,15</b>
	Total			<b>15.800,15</b>
154039152562021OB 802769	28	DESPESAS PAGAS	30/09/2021	17.401,67
			Total	<b>17.401,67</b>
	Total			<b>17.401,67</b>
154039152562021OB 802770	28	DESPESAS PAGAS	30/09/2021	67.688,15
			Total	<b>67.688,15</b>
	Total			<b>67.688,15</b>
154039152562021OB 802771	28	DESPESAS PAGAS	30/09/2021	51.400,00
			Total	<b>51.400,00</b>
	Total			<b>51.400,00</b>
154039152562021OB 802772	28	DESPESAS PAGAS	30/09/2021	2.000,00
			Total	<b>2.000,00</b>
	Total			<b>2.000,00</b>
154039152562021OB 802773	28	DESPESAS PAGAS	30/09/2021	69.600,00
			Total	<b>69.600,00</b>
	Total			<b>69.600,00</b>
154039152562021OB 802774	28	DESPESAS PAGAS	30/09/2021	1.062,00
			Total	<b>1.062,00</b>
	Total			<b>1.062,00</b>
	28	DESPESAS PAGAS	30/09/2021	500,00

154039152562021OB 802775	28	DESPESES PAGAS	Total	500,00
	Total			500,00
154039152562021OB 802776	28	DESPESES PAGAS	30/09/2021	28.627,02
			Total	28.627,02
	Total			28.627,02
154039152562021OB 802777	28	DESPESES PAGAS	30/09/2021	41.796,61
			Total	41.796,61
	Total			41.796,61
154039152562021OB 802778	28	DESPESES PAGAS	30/09/2021	3.328,49
			Total	3.328,49
	Total			3.328,49
154039152562021OB 802779	28	DESPESES PAGAS	30/09/2021	7.831,15
			Total	7.831,15
	Total			7.831,15
154039152562021OB 802785	28	DESPESES PAGAS	30/09/2021	218.800,00
			Total	218.800,00
	Total			218.800,00
154039152562021OB 802786	28	DESPESES PAGAS	30/09/2021	27.441,15
			Total	27.441,15
	Total			27.441,15
154039152562021OB 802787	28	DESPESES PAGAS	30/09/2021	27.441,15
			Total	27.441,15

			<b>Total</b>			<b>27.441,15</b>
		<b>Total</b>				<b>9.368.201,97</b>
07522669000192	NEOENERGIA DISTRIBUICAO BRASILIA S.A.	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	10,51
					<b>Total</b>	<b>10,51</b>
			<b>Total</b>			<b>10,51</b>
		154039152562021OB 802222	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	61,56
					<b>Total</b>	<b>61,56</b>
			<b>Total</b>			<b>61,56</b>
		154039152562021OB 802683	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	27/09/2021	104,41
					<b>Total</b>	<b>104,41</b>
			<b>Total</b>			<b>104,41</b>
		154039152562021OB 802696	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	27/09/2021	84,58
					<b>Total</b>	<b>84,58</b>
			<b>Total</b>			<b>84,58</b>
	<b>Total</b>				<b>261,06</b>	
31731853000127	NEW LINE SOLUCOES CORPORATIVAS EIRELI	154039152562021OB 802203	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	5.837,30
					<b>Total</b>	<b>5.837,30</b>
		<b>Total</b>			<b>5.837,30</b>	
	NOVA ND COMERCIO	154039152562021OB 802360	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/09/2021	41.750,00
					<b>Total</b>	<b>41.750,00</b>
		<b>Total</b>			<b>41.750,00</b>	

25071761000165	DE EQUIPAMENTOS INDUSTRIAIS E DIDATICO	154039152562021OB802363	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/09/2021	81.699,00
			Total		<b>81.699,00</b>	
		Total				<b>81.699,00</b>
Total				<b>123.449,00</b>		
09134068000138	OBAH PRODUTOS E SERVICOS PARA SEGURANCA E ENSINO EIRELI	154039152562021OB802334	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/09/2021	5.923,00
			Total		<b>5.923,00</b>	
		Total				<b>5.923,00</b>
Total				<b>5.923,00</b>		
10181964000137	OCA VIAGENS E TURISMO DA AMAZONIA LIMITADA	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	277,78
			Total		<b>277,78</b>	
			Total		<b>277,78</b>	
		154039152562021OB802338	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/09/2021	1.874,36
			Total		<b>1.874,36</b>	
			Total		<b>1.874,36</b>	
		154039152562021OB802339	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/09/2021	3.027,34
			Total		<b>3.027,34</b>	
			Total		<b>3.027,34</b>	
		154039152562021OB802342	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/09/2021	890,84
			Total		<b>890,84</b>	
			Total		<b>890,84</b>	
154039152562021OB802345	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/09/2021	1.836,38		
	Total		<b>1.836,38</b>			
	Total		<b>1.836,38</b>			

			<b>Total</b>		<b>1.836,38</b>	
		<b>154039152562021OB 802625</b>	<b>46</b>	<b>RESTOS A PAGAR NAO PROCESSADOS PAGOS</b>	<b>22/09/2021</b>	2.029,36
					<b>Total</b>	<b>2.029,36</b>
				<b>Total</b>		<b>2.029,36</b>
		<b>Total</b>			<b>9.936,06</b>	
<b>13569390000167</b>	<b>PONTUAL DISTRIBUIDORA LTDA</b>	<b>'-9</b>	<b>46</b>	<b>RESTOS A PAGAR NAO PROCESSADOS PAGOS</b>	<b>NAO SE APLICA</b>	88,82
					<b>Total</b>	<b>88,82</b>
				<b>Total</b>		<b>88,82</b>
		<b>154039152562021OB 802685</b>	<b>46</b>	<b>RESTOS A PAGAR NAO PROCESSADOS PAGOS</b>	<b>27/09/2021</b>	3.948,56
					<b>Total</b>	<b>3.948,56</b>
				<b>Total</b>		<b>3.948,56</b>
	<b>Total</b>			<b>4.037,38</b>		
<b>03378380000190</b>	<b>PORANDUBA CONSULTORIA EDUCACIONAL EIRELI</b>	<b>'-9</b>	<b>46</b>	<b>RESTOS A PAGAR NAO PROCESSADOS PAGOS</b>	<b>NAO SE APLICA</b>	119,24
					<b>Total</b>	<b>119,24</b>
				<b>Total</b>		<b>119,24</b>
		<b>154039152562021OB 802346</b>	<b>46</b>	<b>RESTOS A PAGAR NAO PROCESSADOS PAGOS</b>	<b>02/09/2021</b>	5.300,79
					<b>Total</b>	<b>5.300,79</b>
				<b>Total</b>		<b>5.300,79</b>
	<b>Total</b>			<b>5.420,03</b>		
<b>'-9</b>	<b>46</b>	<b>RESTOS A PAGAR NAO PROCESSADOS PAGOS</b>	<b>NAO SE APLICA</b>	4.447,20		
			<b>Total</b>	<b>4.447,20</b>		
		<b>Total</b>		<b>4.447,20</b>		

04641909000180	PRONTO CONSTRUCOES LTDA.	154039152562021OB 802758	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	30/09/2021	5.688,20
					Total	<b>5.688,20</b>
			Total			<b>5.688,20</b>
		154039152562021OB 802762	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	30/09/2021	5.688,20
					Total	<b>5.688,20</b>
			Total			<b>5.688,20</b>
		154039152562021OB 802765	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	30/09/2021	5.688,20
					Total	<b>5.688,20</b>
			Total			<b>5.688,20</b>
		154039152562021OB 802767	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	30/09/2021	5.688,20
					Total	<b>5.688,20</b>
			Total			<b>5.688,20</b>
Total				<b>27.200,00</b>		
32969749000138	R G XAVIER GUIMARAES EIRELI	154039152562021OB 802215	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	114.983,96
					Total	<b>114.983,96</b>
			Total			<b>114.983,96</b>
		154039152562021OB 802223	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	59.263,44
					Total	<b>59.263,44</b>
			Total			<b>59.263,44</b>
		154039152562021OB 802783	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	30/09/2021	8.140,00
					Total	<b>8.140,00</b>
			Total			<b>8.140,00</b>

		<b>Total</b>				<b>182.387,40</b>
30948812000124	R P T B DE LIMA COMERCIO E SOLUCOES EM INFORMATICA	154039152562021OB 802228	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	322,00
					<b>Total</b>	<b>322,00</b>
		<b>Total</b>			<b>322,00</b>	
		<b>Total</b>			<b>322,00</b>	
07857759000134	R T COMERCIO DE MATERIAL DE CONSTRUCAO E TRANSPORTE DE	154039152562021OB 802343	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/09/2021	232.213,80
					<b>Total</b>	<b>232.213,80</b>
		<b>Total</b>			<b>232.213,80</b>	
		<b>Total</b>			<b>232.213,80</b>	
30834830000185	RENATO FONTANA	154039152562021OB 802224	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	9.700,00
					<b>Total</b>	<b>9.700,00</b>
		<b>Total</b>			<b>9.700,00</b>	
		154039152562021OB 802676	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	27/09/2021	5.889,70
					<b>Total</b>	<b>5.889,70</b>
		<b>Total</b>			<b>5.889,70</b>	
		154039152562021OB 802677	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	27/09/2021	588,97
					<b>Total</b>	<b>588,97</b>
		<b>Total</b>			<b>588,97</b>	
		<b>Total</b>			<b>16.178,67</b>	
25040889000161	RIBEIRO APOIO ADMINISTRATIVO E COMERCIO EIRELI	154039152562021OB 802205	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	16.800,00
					<b>Total</b>	<b>16.800,00</b>
		<b>Total</b>			<b>16.800,00</b>	



		<b>Total</b>				<b>16.800,00</b>
33765244000114	RONEI CARDOSO DOS ANJOS	154039152562021OB 802229	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	1.483,70
					<b>Total</b>	<b>1.483,70</b>
			<b>Total</b>			<b>1.483,70</b>
		<b>Total</b>				<b>1.483,70</b>
04597340000100	SERVICO AUTONOMO DE AGUA E ESGOTO DE PARINTINS SAAE	154039152562021OB 802499	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	10/09/2021	614,16
					<b>Total</b>	<b>614,16</b>
			<b>Total</b>			<b>614,16</b>
		154039152562021OB 802690	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	27/09/2021	614,16
					<b>Total</b>	<b>614,16</b>
			<b>Total</b>			<b>614,16</b>
		<b>Total</b>				<b>1.228,32</b>
		<b>Total</b>				<b>1.228,32</b>
14032244000160	SIGMA COMERCIO DE PRODUTOS ALIMENTICIOS E SERVICOS DE M	154039152562021OB 802361	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/09/2021	2.780,94
					<b>Total</b>	<b>2.780,94</b>
			<b>Total</b>			<b>2.780,94</b>
		<b>Total</b>				<b>2.780,94</b>
05869012000170	SOLAB EQUIPAMENTOS PARA LABORATORIOS EIRELI	154039152562021OB 802678	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	27/09/2021	10.500,00
					<b>Total</b>	<b>10.500,00</b>
			<b>Total</b>			<b>10.500,00</b>
		<b>Total</b>				<b>10.500,00</b>
18214465000100	SOLAB LABORATORIO	154039152562021OB 802233	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	18.395,00
					<b>Total</b>	<b>18.395,00</b>

18217493000100	INDUSTRIA E COMERCIO EIRELI		Total			18.395,00
		Total				18.395,00
27596969000123	SPORHTHAUS COMERCIO DE ARTIGOS ESPORTIVOS EIRELI	154039152562021OB 802362	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/09/2021	3.693,74
			Total		Total	3.693,74
			Total		Total	3.693,74
33518624000154	TECHNAV SOLUCOES EM EQUIPAMENTO E COMERCIO ATACADISTA E	154039152562021OB 802234	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	44.554,80
			Total		Total	44.554,80
			Total		Total	44.554,80
02924243000141	TURIN CONSTRUCOES LIMITADA	154039152562021OB 802344	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/09/2021	6.738,73
			Total		Total	6.738,73
			Total		Total	6.738,73
03716848000100	V. VIEIRA AMARO COMERCIO, IMPORTACAO E EXPORTACAO	154039152562021OB 802784	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	30/09/2021	31.675,89
			Total		Total	31.675,89
			Total		Total	31.675,89
26168952000102	VIA COMERCIO E REPRESENTACAO DE INFORMATICA EIRELI	154039152562021OB 802359	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/09/2021	7.821,99
			Total		Total	7.821,99
			Total		Total	7.821,99

00492578000102	VILA DA BARRA COMERCIO E REPRESENTACOES E SERVICOS DE D	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	364,68		
			Total		Total	364,68		
			Total			364,68		
		154039152562021OB 802673	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	27/09/2021	10.424,68		
			Total		Total	10.424,68		
			Total			10.424,68		
Total			10.789,36					
02605452000122	VIP SERVICE CLUB LOCADORA E SERVICOS LTDA	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	36,46		
			Total		Total	36,46		
			Total			36,46		
		154039152562021OB 802500	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	10/09/2021	100,17		
			Total		Total	100,17		
			Total			100,17		
		154039152562021OB 802504	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	10/09/2021	249,26		
			Total		Total	249,26		
			Total			249,26		
		Total			385,89			
		06088334000145	VJ INFORMATICA LTDA	154039152562021OB 802210	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	01/09/2021	16.834,02
					Total		Total	16.834,02
Total						16.834,02		
Total					16.834,02			
			46	RESTOS A PAGAR NAO PROCESSADOS	30/09/2021	4.600,00		

18680580000170	WPLACE LTDA	1540391525620210B 802781	TV	NÃO PROCESSADOS PAGOS	Total	4.600,00
			Total			4.600,00
		Total				4.600,00
Total						12.833.591,17