

PAGAMENTO POR MES OB - DEZEMBRO

NE CCor - Favorecido		OB	Item Informação		OB - Dia Saque Bacen	Movim. Líquido - R\$ (Item Informação)
19138457000195	ALGOR METALURGICA LTDA	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	771,44
			Total			Total
		154039152562021OB803942	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	10/12/2021	12.415,56
			Total			Total
Total			13.187,00			
02341467000120	AMAZONAS ENERGIA S.A	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	43.454,30
			Total			Total
		154039152562021OB804116	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	22/12/2021	574.793,35
			Total			Total
		154039152562021OB804125	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	22/12/2021	21.533,97
			Total			Total
Total			639.781,62			
79984357000101	ARTFRIO INDUSTRIA E COMERCIO DE MOVEIS, ESQUADRIAS, ART	154039152562021OB804021	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	13/12/2021	2.101,00
			Total			Total
		Total			2.101,00	
13735149000160	C AUGUSTO MORAIS FAVACHO	154039152562021OB804197	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	23/12/2021	37.249,00
			Total			Total
		Total			37.249,00	
04406195000125	COMPANHIA DE SANEAMENTO DO AMAZONAS	154039152562021OB804087	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	20/12/2021	404,78
			Total			Total
		Total			404,78	
08894886000176	COPY PRINT INFORMATICA EIRELI	154039152562021OB803818	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/12/2021	1.901,60
			Total			Total
		Total			1.901,60	

115406	EMPRESA BRASIL DE COMUNICACAO S.A	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	1.177,05	
			Total			Total	1.177,05
			Total				1.177,05
14163479000191	EXITUS COMERCIAL PRODUTOS E SERVICOS LTDA	1540391525620210B803815	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/12/2021	7.562,70	
			Total			Total	7.562,70
			Total				7.562,70
21707794000106	FASTLABOR COMERCIAL EIRELI	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	31,59	
			Total			Total	31,59
			Total				31,59
		1540391525620210B803947	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	10/12/2021	508,41	
			Total			Total	508,41
Total				540,00			
36064568000113	FREIRE AGUIAR COMERCIO AUDIOVISUAL EIRELI	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	1.045,80	
			Total			Total	1.045,80
			Total				1.045,80
		1540391525620210B803901	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	06/12/2021	16.831,20	
			Total			Total	16.831,20
Total				17.877,00			
03160760000154	G Y TABATA OSHIRO EIRELI	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	2.797,47	
			Total			Total	2.797,47
			Total				2.797,47
		1540391525620210B803959	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	10/12/2021	16.562,11	
			Total			Total	16.562,11
Total				19.359,58			
20217208000174	GOLDI SERVICOS E ADMINISTRACAO LTDA	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	95,95	
			Total			Total	95,95
			Total				95,95
		1540391525620210B803817	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/12/2021	742,09	
			Total			Total	742,09
Total				742,09			
1540391525620210B804261			46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	30/12/2021	6.929,81	
			Total			Total	6.929,81
			Total				6.929,81

		Total				7.767,85
17278082000133	HAZA CONSTRUÇOES DE EDIFICIOS EIRELI	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	15.370,44
			Total		Total	15.370,44
		1540391525620210B803903	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	06/12/2021	135.320,15
			Total		Total	135.320,15
Total		Total		150.690,59		
27752080000198	LADDERTEC DA AMAZONIA LTDA	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	2.393,62
			Total		Total	2.393,62
		1540391525620210B804085	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	20/12/2021	12.566,48
			Total		Total	12.566,48
Total		Total		14.960,10		
04716651000214	LIDIANE SENA DE MORAIS	1540391525620210B803946	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	10/12/2021	17.812,60
		Total		Total	17.812,60	
		Total		Total		17.812,60
12039966000111	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	1.584,09
			Total		Total	1.584,09
		Total		Total		1.584,09
31499939000176	M.K.R. COMERCIO DE EQUIPAMENTOS EIRELI	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	52,59
			Total		Total	52,59
		1540391525620210B804114	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	22/12/2021	846,41
			Total		Total	846,41
Total		Total		899,00		
87883807000106	MBM SEGURADORA SA	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	67,73
			Total		Total	67,73
		1540391525620210B803816	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	02/12/2021	446,61
			Total		Total	446,61
1540391525620210B804134	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	22/12/2021	446,62		
Total		Total		446,62		

			Total		446,62		
		Total			960,96		
		'-9	28	DESPEAS PAGAS	NAO SE APLICA	2.100.477,10	
					Total	2.100.477,10	
				Total			2.100.477,10
		154039152562021OB803742	28	DESPEAS PAGAS	01/12/2021		2.943,89
					Total		2.943,89
				Total			2.943,89
		154039152562021OB803743	28	DESPEAS PAGAS	01/12/2021		25.254,34
					Total		25.254,34
				Total			25.254,34
		154039152562021OB803747	28	DESPEAS PAGAS	01/12/2021		259.644,16
					Total		259.644,16
				Total			259.644,16
		154039152562021OB803748	28	DESPEAS PAGAS	01/12/2021		1.041,44
					Total		1.041,44
				Total			1.041,44
		154039152562021OB803749	28	DESPEAS PAGAS	01/12/2021		1.245,50
					Total		1.245,50
				Total			1.245,50
		154039152562021OB803750	28	DESPEAS PAGAS	01/12/2021		1.422,50
			Total		1.422,50		
		Total			1.422,50		
154039152562021OB803751	28	DESPEAS PAGAS	01/12/2021		318,86		
			Total		318,86		
		Total			318,86		
154039152562021OB803752	28	DESPEAS PAGAS	01/12/2021		714,50		
			Total		714,50		
		Total			714,50		
154039152562021OB803753	28	DESPEAS PAGAS	01/12/2021		914,42		
			Total		914,42		
		Total			914,42		
154039152562021OB803754	28	DESPEAS PAGAS	01/12/2021		2.520,98		
			Total		2.520,98		
		Total			2.520,98		
154039152562021OB803755	28	DESPEAS PAGAS	01/12/2021		518,86		
			Total		518,86		
		Total			518,86		

154039152562021OB803756	28	DESPEAS PAGAS	01/12/2021	1.623.887,85
	Total		Total	1.623.887,85
154039152562021OB803767	28	DESPEAS PAGAS	01/12/2021	140.850,22
	Total		Total	140.850,22
154039152562021OB803770	28	DESPEAS PAGAS	01/12/2021	401,20
	Total		Total	401,20
154039152562021OB803771	28	DESPEAS PAGAS	01/12/2021	401,20
	Total		Total	401,20
154039152562021OB803772	28	DESPEAS PAGAS	01/12/2021	401,20
	Total		Total	401,20
154039152562021OB803788	28	DESPEAS PAGAS	02/12/2021	2.484,50
	Total		Total	2.484,50
154039152562021OB803789	28	DESPEAS PAGAS	02/12/2021	113.271,45
	Total		Total	113.271,45
154039152562021OB803790	28	DESPEAS PAGAS	02/12/2021	377.537,25
	Total		Total	377.537,25
154039152562021OB803791	28	DESPEAS PAGAS	02/12/2021	65.855,93
	Total		Total	65.855,93
154039152562021OB803792	28	DESPEAS PAGAS	02/12/2021	31.873,90
	Total		Total	31.873,90
154039152562021OB803793	28	DESPEAS PAGAS	02/12/2021	1.484,10
	Total		Total	1.484,10
154039152562021OB803794	28	DESPEAS PAGAS	02/12/2021	4.380,47
	Total		Total	4.380,47
154039152562021OB803795	28	DESPEAS PAGAS	02/12/2021	59.026,42
	Total		Total	59.026,42

	Total		59.026,42
154039152562021OB803796	28	DESPEAS PAGAS	02/12/2021
			5.063,43
	Total		5.063,43
154039152562021OB803797	28	DESPEAS PAGAS	02/12/2021
			16.469,24
	Total		16.469,24
154039152562021OB803798	28	DESPEAS PAGAS	02/12/2021
			16.321,88
	Total		16.321,88
154039152562021OB803799	28	DESPEAS PAGAS	02/12/2021
			4.090,52
	Total		4.090,52
154039152562021OB803800	28	DESPEAS PAGAS	02/12/2021
			300,00
	Total		300,00
154039152562021OB803801	28	DESPEAS PAGAS	02/12/2021
			862,61
	Total		862,61
154039152562021OB803802	28	DESPEAS PAGAS	02/12/2021
			40.647,85
	Total		40.647,85
154039152562021OB803803	28	DESPEAS PAGAS	02/12/2021
			3.328,49
	Total		3.328,49
154039152562021OB803804	28	DESPEAS PAGAS	02/12/2021
			8.979,91
	Total		8.979,91
154039152562021OB803805	28	DESPEAS PAGAS	02/12/2021
			1.355,21
	Total		1.355,21
154039152562021OB803806	28	DESPEAS PAGAS	02/12/2021
			4.805,00
	Total		4.805,00
154039152562021OB803807	28	DESPEAS PAGAS	02/12/2021
			38.780,50
	Total		38.780,50
	28	DESPEAS PAGAS	02/12/2021
			2.600,97

154039152562021OB803808	28	DESPESES PAGAS	Total	2.600,97
	Total			2.600,97
154039152562021OB803809	28	DESPESES PAGAS	02/12/2021	28.709,92
	Total			28.709,92
154039152562021OB803810	28	DESPESES PAGAS	02/12/2021	30.853,46
	Total			30.853,46
154039152562021OB803811	28	DESPESES PAGAS	02/12/2021	4.584,43
	Total			4.584,43
154039152562021OB803812	28	DESPESES PAGAS	02/12/2021	305,41
	Total			305,41
154039152562021OB803813	28	DESPESES PAGAS	02/12/2021	100,40
	Total			100,40
154039152562021OB803814	28	DESPESES PAGAS	02/12/2021	106,43
	Total			106,43
154039152562021OB803817	28	DESPESES PAGAS	02/12/2021	53.102,73
	Total			53.102,73
154039152562021OB803819	28	DESPESES PAGAS	02/12/2021	9.330,00
	Total			9.330,00
154039152562021OB803820	28	DESPESES PAGAS	02/12/2021	400,00
	Total			400,00
154039152562021OB803821	28	DESPESES PAGAS	02/12/2021	2.500,00
	Total			2.500,00
154039152562021OB803822	28	DESPESES PAGAS	02/12/2021	300,00
	Total			300,00
154039152562021OB803823	28	DESPESES PAGAS	02/12/2021	702,29
	Total			702,29

154039152562021OB803824	28	DESPEAS PAGAS	02/12/2021	574,53
	Total			574,53
154039152562021OB803825	28	DESPEAS PAGAS	02/12/2021	7.496,77
	Total			7.496,77
154039152562021OB803826	28	DESPEAS PAGAS	02/12/2021	4.457,66
	Total			4.457,66
154039152562021OB803827	28	DESPEAS PAGAS	02/12/2021	2.426,50
	Total			2.426,50
154039152562021OB803828	28	DESPEAS PAGAS	02/12/2021	2.123,80
	Total			2.123,80
154039152562021OB803829	28	DESPEAS PAGAS	02/12/2021	2.272,80
	Total			2.272,80
154039152562021OB803830	28	DESPEAS PAGAS	02/12/2021	3.637,30
	Total			3.637,30
154039152562021OB803831	28	DESPEAS PAGAS	02/12/2021	7.380,86
	Total			7.380,86
154039152562021OB803833	28	DESPEAS PAGAS	02/12/2021	7.632,00
	Total			7.632,00
154039152562021OB803834	28	DESPEAS PAGAS	02/12/2021	69.600,00
	Total			69.600,00
154039152562021OB803835	28	DESPEAS PAGAS	02/12/2021	222.400,00
	Total			222.400,00
154039152562021OB803836	28	DESPEAS PAGAS	02/12/2021	2.365,81
	Total			2.365,81
154039152562021OB803837	28	DESPEAS PAGAS	02/12/2021	96.800,00
	Total			96.800,00

	Total		96.800,00
154039152562021OB803838	28	DESPEAS PAGAS	02/12/2021
			33.200,00
	Total		33.200,00
154039152562021OB803839	28	DESPEAS PAGAS	02/12/2021
			141.600,00
	Total		141.600,00
154039152562021OB803840	28	DESPEAS PAGAS	02/12/2021
			120.000,00
	Total		120.000,00
154039152562021OB803841	28	DESPEAS PAGAS	02/12/2021
			82.000,00
	Total		82.000,00
154039152562021OB803842	28	DESPEAS PAGAS	02/12/2021
			22.800,00
	Total		22.800,00
154039152562021OB803844	28	DESPEAS PAGAS	02/12/2021
			22.500,00
	Total		22.500,00
154039152562021OB803845	28	DESPEAS PAGAS	02/12/2021
			18.000,00
	Total		18.000,00
154039152562021OB803846	28	DESPEAS PAGAS	02/12/2021
			116.000,00
	Total		116.000,00
154039152562021OB803847	28	DESPEAS PAGAS	02/12/2021
			119.600,00
	Total		119.600,00
154039152562021OB803848	28	DESPEAS PAGAS	02/12/2021
			25.700,00
	Total		25.700,00
154039152562021OB803849	28	DESPEAS PAGAS	02/12/2021
			223.200,00
	Total		223.200,00
154039152562021OB803850	28	DESPEAS PAGAS	02/12/2021
			1.700,00
	Total		1.700,00
	28	DESPEAS PAGAS	06/12/2021
			2.943,89

154039152562021OB803888	28	DESPESES PAGAS	Total	2.943,89
	Total			2.943,89
154039152562021OB803889	28	DESPESES PAGAS	06/12/2021	1.868,94
	Total			1.868,94
154039152562021OB803890	28	DESPESES PAGAS	06/12/2021	475,04
	Total			475,04
154039152562021OB803891	28	DESPESES PAGAS	06/12/2021	1.229,54
	Total			1.229,54
154039152562021OB803892	28	DESPESES PAGAS	06/12/2021	1.041,44
	Total			1.041,44
154039152562021OB803893	28	DESPESES PAGAS	06/12/2021	2.282,54
	Total			2.282,54
154039152562021OB803894	28	DESPESES PAGAS	06/12/2021	2.282,54
	Total			2.282,54
154039152562021OB803895	28	DESPESES PAGAS	06/12/2021	1.223,40
	Total			1.223,40
154039152562021OB803896	28	DESPESES PAGAS	06/12/2021	1.153,82
	Total			1.153,82
154039152562021OB803897	28	DESPESES PAGAS	06/12/2021	27.164,95
	Total			27.164,95
154039152562021OB803898	28	DESPESES PAGAS	06/12/2021	1.153,82
	Total			1.153,82
154039152562021OB803899	28	DESPESES PAGAS	06/12/2021	1.153,82
	Total			1.153,82
154039152562021OB803900	28	DESPESES PAGAS	06/12/2021	1.050,80
	Total			1.050,80

154039152562021OB803902	28	DESPEAS PAGAS	06/12/2021	13.070,00
	Total			13.070,00
154039152562021OB803904	28	DESPEAS PAGAS	06/12/2021	189.481,37
	Total			189.481,37
154039152562021OB803905	28	DESPEAS PAGAS	06/12/2021	554.415,87
	Total			554.415,87
154039152562021OB803906	28	DESPEAS PAGAS	06/12/2021	64.564,00
	Total			64.564,00
154039152562021OB803907	28	DESPEAS PAGAS	06/12/2021	126.748,00
	Total			126.748,00
154039152562021OB803909	28	DESPEAS PAGAS	06/12/2021	50.570,70
	Total			50.570,70
154039152562021OB803910	28	DESPEAS PAGAS	06/12/2021	1.153,82
	Total			1.153,82
154039152562021OB803911	28	DESPEAS PAGAS	06/12/2021	1.202,58
	Total			1.202,58
154039152562021OB803912	28	DESPEAS PAGAS	06/12/2021	400,86
	Total			400,86
154039152562021OB803913	28	DESPEAS PAGAS	06/12/2021	2.932,73
	Total			2.932,73
154039152562021OB803914	28	DESPEAS PAGAS	06/12/2021	2.432,48
	Total			2.432,48
154039152562021OB803915	28	DESPEAS PAGAS	06/12/2021	1.297,58
	Total			1.297,58
154039152562021OB803916	28	DESPEAS PAGAS	06/12/2021	891,50
	Total			891,50

	Total		891,50
154039152562021OB803917	28	DESPEAS PAGAS	06/12/2021
			1.556,33
	Total		1.556,33
154039152562021OB803918	28	DESPEAS PAGAS	06/12/2021
			12.200,73
	Total		12.200,73
154039152562021OB803925	28	DESPEAS PAGAS	08/12/2021
			15.400,00
	Total		15.400,00
154039152562021OB803939	28	DESPEAS PAGAS	10/12/2021
			16.410,00
	Total		16.410,00
154039152562021OB803940	28	DESPEAS PAGAS	10/12/2021
			14.753,00
	Total		14.753,00
154039152562021OB803941	28	DESPEAS PAGAS	10/12/2021
			79.255,00
	Total		79.255,00
154039152562021OB803943	28	DESPEAS PAGAS	10/12/2021
			81.400,00
	Total		81.400,00
154039152562021OB803945	28	DESPEAS PAGAS	10/12/2021
			4.264,00
	Total		4.264,00
154039152562021OB803948	28	DESPEAS PAGAS	10/12/2021
			12.000,00
	Total		12.000,00
154039152562021OB803949	28	DESPEAS PAGAS	10/12/2021
			50.593,18
	Total		50.593,18
154039152562021OB803950	28	DESPEAS PAGAS	10/12/2021
			11.530,27
	Total		11.530,27
154039152562021OB803951	28	DESPEAS PAGAS	10/12/2021
			14.285,86
	Total		14.285,86
	28	DESPEAS PAGAS	10/12/2021
			14.261,23

154039152562021OB803952	28	DESPESES PAGAS	Total	14.261,23
	Total			14.261,23
154039152562021OB803953	28	DESPESES PAGAS	10/12/2021	14.225,54
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154039152562021OB803954	28	DESPESES PAGAS	10/12/2021	211,92
	Total		Total	211,92
154039152562021OB803955	28	DESPESES PAGAS	10/12/2021	93,42
	Total		Total	93,42
154039152562021OB803956	28	DESPESES PAGAS	10/12/2021	184,93
	Total		Total	184,93
154039152562021OB803957	28	DESPESES PAGAS	10/12/2021	15.800,15
	Total		Total	15.800,15
154039152562021OB803958	28	DESPESES PAGAS	10/12/2021	12.594,70
	Total		Total	12.594,70
154039152562021OB803961	28	DESPESES PAGAS	10/12/2021	1.100,00
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154039152562021OB803962	28	DESPESES PAGAS	10/12/2021	601,80
	Total		Total	601,80
154039152562021OB803963	28	DESPESES PAGAS	10/12/2021	265.000,00
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154039152562021OB803964	28	DESPESES PAGAS	10/12/2021	1.062,00
	Total		Total	1.062,00
154039152562021OB803965	28	DESPESES PAGAS	10/12/2021	1.200,00
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154039152562021OB803966	28	DESPESES PAGAS	10/12/2021	4.000,00
	Total		Total	4.000,00

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154039152562021OB803968	28	DESPEAS PAGAS	10/12/2021	500,00
	Total			500,00
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154039152562021OB803970	28	DESPEAS PAGAS	10/12/2021	885,00
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154039152562021OB803971	28	DESPEAS PAGAS	10/12/2021	500,00
	Total			500,00
154039152562021OB803972	28	DESPEAS PAGAS	10/12/2021	708,00
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	Total			708,00
154039152562021OB803976	28	DESPEAS PAGAS	10/12/2021	6.372,00
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154039152562021OB803977	28	DESPEAS PAGAS	10/12/2021	1.416,00
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154039152562021OB803978	28	DESPEAS PAGAS	10/12/2021	5.000,00
	Total			5.000,00
154039152562021OB803979	28	DESPEAS PAGAS	10/12/2021	500,00
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154039152562021OB803980	28	DESPEAS PAGAS	10/12/2021
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154039152562021OB803982	28	DESPEAS PAGAS	10/12/2021
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154039152562021OB803984	28	DESPEAS PAGAS	10/12/2021
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154039152562021OB803987	28	DESPEAS PAGAS	10/12/2021
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154039152562021OB803989	28	DESPEAS PAGAS	10/12/2021
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	Total		796,50
154039152562021OB803990	28	DESPEAS PAGAS	10/12/2021
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	Total		1.593,00
154039152562021OB803991	28	DESPEAS PAGAS	10/12/2021
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	Total		2.500,00
	28	DESPEAS PAGAS	10/12/2021
			5.000,00

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	Total			5.000,00
154039152562021OB803993	28	DESPESES PAGAS	10/12/2021	5.000,00
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154039152562021OB803996	28	DESPESES PAGAS	10/12/2021	4.000,00
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154039152562021OB803997	28	DESPESES PAGAS	10/12/2021	4.500,00
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154039152562021OB803998	28	DESPESES PAGAS	10/12/2021	4.000,00
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154039152562021OB803999	28	DESPESES PAGAS	10/12/2021	5.000,00
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154039152562021OB804000	28	DESPESES PAGAS	10/12/2021	5.000,00
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154039152562021OB804001	28	DESPESES PAGAS	10/12/2021	3.500,00
	Total		Total	3.500,00
154039152562021OB804002	28	DESPESES PAGAS	10/12/2021	4.000,00
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154039152562021OB804003	28	DESPESES PAGAS	10/12/2021	5.000,00
	Total		Total	5.000,00
154039152562021OB804004	28	DESPESES PAGAS	10/12/2021	3.000,00
	Total		Total	3.000,00

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154039152562021OB804005	28	DESPEAS PAGAS	10/12/2021	3.500,00
	Total			3.500,00
154039152562021OB804006	28	DESPEAS PAGAS	10/12/2021	3.000,00
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154039152562021OB804007	28	DESPEAS PAGAS	10/12/2021	5.000,00
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154039152562021OB804008	28	DESPEAS PAGAS	10/12/2021	3.500,00
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154039152562021OB804009	28	DESPEAS PAGAS	10/12/2021	361,08
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154039152562021OB804010	28	DESPEAS PAGAS	10/12/2021	551,85
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154039152562021OB804011	28	DESPEAS PAGAS	10/12/2021	500,00
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154039152562021OB804012	28	DESPEAS PAGAS	10/12/2021	800,00
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154039152562021OB804013	28	DESPEAS PAGAS	10/12/2021	500,00
	Total			500,00
154039152562021OB804014	28	DESPEAS PAGAS	10/12/2021	500,00
	Total			500,00
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154039152562021OB804017	28	DESPEAS PAGAS	10/12/2021	15.000,00
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	Total		500,00
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	Total		1.100,00
154039152562021OB804022	28	DESPEAS PAGAS	13/12/2021 890,22
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154039152562021OB804023	28	DESPEAS PAGAS	13/12/2021 714,50
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	Total		714,50
154039152562021OB804024	28	DESPEAS PAGAS	13/12/2021 1.150,50
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			Total 714,50
	Total		714,50
154039152562021OB804026	28	DESPEAS PAGAS	13/12/2021 244,68
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154039152562021OB804027	28	DESPEAS PAGAS	13/12/2021 891,50
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154039152562021OB804028	28	DESPEAS PAGAS	13/12/2021 890,22
			Total 890,22
	Total		890,22
154039152562021OB804029	28	DESPEAS PAGAS	13/12/2021 1.199,80
			Total 1.199,80
	Total		1.199,80
154039152562021OB804030	28	DESPEAS PAGAS	13/12/2021 891,50
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	Total		891,50
	28	DESPEAS PAGAS	13/12/2021 2.261,72

154039152562021OB804031	28	DESPESES PAGAS	Total	2.261,72
	Total			2.261,72
154039152562021OB804032	28	DESPESES PAGAS	13/12/2021	1.353,20
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154039152562021OB804035	28	DESPESES PAGAS	15/12/2021	1.448,20
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154039152562021OB804037	28	DESPESES PAGAS	15/12/2021	714,50
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154039152562021OB804038	28	DESPESES PAGAS	15/12/2021	714,50
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154039152562021OB804039	28	DESPESES PAGAS	15/12/2021	817,24
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154039152562021OB804041	28	DESPESES PAGAS	15/12/2021	476,03
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154039152562021OB804042	28	DESPESES PAGAS	15/12/2021	714,50
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154039152562021OB804045	28	DESPESES PAGAS	15/12/2021	639,38
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154039152562021OB804070	28	DESPEAS PAGAS	20/12/2021	318,86
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154039152562021OB804074	28	DESPEAS PAGAS	20/12/2021	44.189,31
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154039152562021OB804075	28	DESPEAS PAGAS	20/12/2021	5.688,20
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154039152562021OB804076	28	DESPEAS PAGAS	20/12/2021	44.189,31
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154039152562021OB804077	28	DESPEAS PAGAS	20/12/2021	15.800,15
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154039152562021OB804078	28	DESPEAS PAGAS	20/12/2021	18.617,02
	Total			18.617,02
154039152562021OB804079	28	DESPEAS PAGAS	20/12/2021	4.965,53
	Total			4.965,53
154039152562021OB804080	28	DESPEAS PAGAS	20/12/2021	18.617,02
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154039152562021OB804081	28	DESPEAS PAGAS	20/12/2021	4.965,53
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154039152562021OB804082	28	DESPESES PAGAS	20/12/2021 2.920,40
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154039152562021OB804083	28	DESPESES PAGAS	20/12/2021 780,00
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154039152562021OB804084	28	DESPESES PAGAS	20/12/2021 1.056,74
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154039152562021OB804086	28	DESPESES PAGAS	20/12/2021 45.212,74
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154039152562021OB804087	28	DESPESES PAGAS	20/12/2021 195,51
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154039152562021OB804088	28	DESPESES PAGAS	20/12/2021 93.600,00
		Total	93.600,00
	Total		93.600,00
154039152562021OB804089	28	DESPESES PAGAS	20/12/2021 124.500,00
		Total	124.500,00
	Total		124.500,00
154039152562021OB804090	28	DESPESES PAGAS	20/12/2021 138.400,00
		Total	138.400,00
	Total		138.400,00
154039152562021OB804091	28	DESPESES PAGAS	20/12/2021 2.800,00
		Total	2.800,00
	Total		2.800,00
154039152562021OB804092	28	DESPESES PAGAS	20/12/2021 27.000,00
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	Total		27.000,00
154039152562021OB804093	28	DESPESES PAGAS	20/12/2021 4.800,00
		Total	4.800,00
	Total		4.800,00
154039152562021OB804094	28	DESPESES PAGAS	20/12/2021 98.400,00
		Total	98.400,00
	Total		98.400,00
	28	DESPESES PAGAS	20/12/2021 10.076,76

154039152562021OB804095	28	DESPESES PAGAS	Total	10.076,76
	Total			10.076,76
154039152562021OB804096	28	DESPESES PAGAS	20/12/2021	9.330,00
	Total		Total	9.330,00
154039152562021OB804097	28	DESPESES PAGAS	20/12/2021	10.044,16
	Total		Total	10.044,16
154039152562021OB804098	28	DESPESES PAGAS	20/12/2021	18.400,00
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154039152562021OB804099	28	DESPESES PAGAS	20/12/2021	4.000,00
	Total		Total	4.000,00
154039152562021OB804100	28	DESPESES PAGAS	20/12/2021	4.000,00
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154039152562021OB804106	28	DESPESES PAGAS	21/12/2021	10.854,22
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154039152562021OB804107	28	DESPESES PAGAS	21/12/2021	8.511,09
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154039152562021OB804115	28	DESPESES PAGAS	22/12/2021	1.197,61
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154039152562021OB804117	28	DESPESES PAGAS	22/12/2021	20.785,27
	Total		Total	20.785,27
154039152562021OB804118	28	DESPESES PAGAS	22/12/2021	10.328,19
	Total		Total	10.328,19
154039152562021OB804119	28	DESPESES PAGAS	22/12/2021	45.197,62
	Total		Total	45.197,62

154039152562021OB804120	28	DESPEAS PAGAS	22/12/2021	79.834,03
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154039152562021OB804121	28	DESPEAS PAGAS	22/12/2021	41.116,67
	Total			41.116,67
154039152562021OB804122	28	DESPEAS PAGAS	22/12/2021	3.328,49
	Total			3.328,49
154039152562021OB804126	28	DESPEAS PAGAS	22/12/2021	17.500,00
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154039152562021OB804127	28	DESPEAS PAGAS	22/12/2021	500,00
	Total			500,00
154039152562021OB804128	28	DESPEAS PAGAS	22/12/2021	165.755,01
	Total			165.755,01
154039152562021OB804129	28	DESPEAS PAGAS	22/12/2021	58.676,40
	Total			58.676,40
154039152562021OB804130	28	DESPEAS PAGAS	22/12/2021	814,20
	Total			814,20
154039152562021OB804131	28	DESPEAS PAGAS	22/12/2021	500,00
	Total			500,00
154039152562021OB804132	28	DESPEAS PAGAS	22/12/2021	2.471,92
	Total			2.471,92
154039152562021OB804133	28	DESPEAS PAGAS	22/12/2021	2.471,92
	Total			2.471,92
154039152562021OB804135	28	DESPEAS PAGAS	22/12/2021	9.000,00
	Total			9.000,00
154039152562021OB804136	28	DESPEAS PAGAS	22/12/2021	12.418,88
	Total			12.418,88

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154039152562021OB804137	28	DESPEAS PAGAS	22/12/2021 3.104,72
			Total 3.104,72
	Total		3.104,72
154039152562021OB804138	28	DESPEAS PAGAS	22/12/2021 4.000,00
			Total 4.000,00
	Total		4.000,00
154039152562021OB804139	28	DESPEAS PAGAS	22/12/2021 2.500,00
			Total 2.500,00
	Total		2.500,00
154039152562021OB804140	28	DESPEAS PAGAS	22/12/2021 1.552,36
			Total 1.552,36
	Total		1.552,36
154039152562021OB804141	28	DESPEAS PAGAS	22/12/2021 3.500,00
			Total 3.500,00
	Total		3.500,00
154039152562021OB804142	28	DESPEAS PAGAS	22/12/2021 4.000,00
			Total 4.000,00
	Total		4.000,00
154039152562021OB804143	28	DESPEAS PAGAS	22/12/2021 3.500,00
			Total 3.500,00
	Total		3.500,00
154039152562021OB804144	28	DESPEAS PAGAS	22/12/2021 20.180,68
			Total 20.180,68
	Total		20.180,68
154039152562021OB804145	28	DESPEAS PAGAS	22/12/2021 3.000,00
			Total 3.000,00
	Total		3.000,00
154039152562021OB804146	28	DESPEAS PAGAS	22/12/2021 4.050,00
			Total 4.050,00
	Total		4.050,00
154039152562021OB804147	28	DESPEAS PAGAS	22/12/2021 1.552,36
			Total 1.552,36
	Total		1.552,36
154039152562021OB804148	28	DESPEAS PAGAS	22/12/2021 20.180,68
			Total 20.180,68
	Total		20.180,68
	28	DESPEAS PAGAS	22/12/2021 4.000,00

154039152562021OB804149	28	DESPESES PAGAS	Total	4.000,00
	Total			4.000,00
154039152562021OB804150	28	DESPESES PAGAS	22/12/2021	2.500,00
	Total		Total	2.500,00
154039152562021OB804151	28	DESPESES PAGAS	22/12/2021	20.180,68
	Total		Total	20.180,68
154039152562021OB804152	28	DESPESES PAGAS	22/12/2021	24.400,00
	Total		Total	24.400,00
154039152562021OB804153	28	DESPESES PAGAS	22/12/2021	9.500,00
	Total		Total	9.500,00
154039152562021OB804154	28	DESPESES PAGAS	22/12/2021	33.000,00
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154039152562021OB804155	28	DESPESES PAGAS	22/12/2021	144.800,00
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154039152562021OB804156	28	DESPESES PAGAS	22/12/2021	221.600,00
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154039152562021OB804157	28	DESPESES PAGAS	22/12/2021	116.400,00
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154039152562021OB804158	28	DESPESES PAGAS	22/12/2021	9.627,81
	Total		Total	9.627,81
154039152562021OB804159	28	DESPESES PAGAS	22/12/2021	7.500,00
	Total		Total	7.500,00
154039152562021OB804160	28	DESPESES PAGAS	22/12/2021	87.200,00
	Total		Total	87.200,00
154039152562021OB804161	28	DESPESES PAGAS	22/12/2021	1.390,98
	Total		Total	1.390,98

154039152562021OB804162	28	DESPEAS PAGAS	22/12/2021	34.000,00
	Total			34.000,00
154039152562021OB804163	28	DESPEAS PAGAS	22/12/2021	85.500,00
	Total			85.500,00
154039152562021OB804164	28	DESPEAS PAGAS	22/12/2021	120.000,00
	Total			120.000,00
154039152562021OB804165	28	DESPEAS PAGAS	22/12/2021	46.500,00
	Total			46.500,00
154039152562021OB804166	28	DESPEAS PAGAS	22/12/2021	1.223,22
	Total			1.223,22
154039152562021OB804167	28	DESPEAS PAGAS	22/12/2021	120.000,00
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154039152562021OB804168	28	DESPEAS PAGAS	22/12/2021	20.400,00
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	Total			310.000,00
154039152562021OB804170	28	DESPEAS PAGAS	22/12/2021	1.200,00
	Total			1.200,00
154039152562021OB804171	28	DESPEAS PAGAS	22/12/2021	800,00
	Total			800,00
154039152562021OB804172	28	DESPEAS PAGAS	22/12/2021	5.000,00
	Total			5.000,00
154039152562021OB804173	28	DESPEAS PAGAS	22/12/2021	77.100,00
	Total			77.100,00
154039152562021OB804174	28	DESPEAS PAGAS	22/12/2021	3.000,00
	Total			3.000,00

	Total		3.000,00
154039152562021OB804175	28	DESPEAS PAGAS	22/12/2021 31.200,00
		Total	31.200,00
	Total		31.200,00
154039152562021OB804176	28	DESPEAS PAGAS	22/12/2021 25.700,00
		Total	25.700,00
	Total		25.700,00
154039152562021OB804186	28	DESPEAS PAGAS	23/12/2021 487,11
		Total	487,11
	Total		487,11
154039152562021OB804188	28	DESPEAS PAGAS	23/12/2021 400,86
		Total	400,86
	Total		400,86
154039152562021OB804189	28	DESPEAS PAGAS	23/12/2021 1.448,20
		Total	1.448,20
	Total		1.448,20
154039152562021OB804192	28	DESPEAS PAGAS	23/12/2021 108.629,27
		Total	108.629,27
	Total		108.629,27
154039152562021OB804193	28	DESPEAS PAGAS	23/12/2021 24.889,93
		Total	24.889,93
	Total		24.889,93
154039152562021OB804194	28	DESPEAS PAGAS	23/12/2021 16.212,76
		Total	16.212,76
	Total		16.212,76
154039152562021OB804195	28	DESPEAS PAGAS	23/12/2021 16.197,98
		Total	16.197,98
	Total		16.197,98
154039152562021OB804196	28	DESPEAS PAGAS	23/12/2021 14.903,00
		Total	14.903,00
	Total		14.903,00
154039152562021OB804198	28	DESPEAS PAGAS	23/12/2021 196,58
		Total	196,58
	Total		196,58
154039152562021OB804199	28	DESPEAS PAGAS	23/12/2021 310,00
		Total	310,00
	Total		310,00
	28	DESPEAS PAGAS	23/12/2021 100,00

154039152562021OB804200	28	DESPESES PAGAS	Total	100,00
	Total			100,00
154039152562021OB804201	28	DESPESES PAGAS	23/12/2021	42.809,56
	Total		Total	42.809,56
154039152562021OB804202	28	DESPESES PAGAS	23/12/2021	46.000,00
	Total		Total	46.000,00
154039152562021OB804203	28	DESPESES PAGAS	23/12/2021	44.189,31
	Total		Total	44.189,31
154039152562021OB804204	28	DESPESES PAGAS	23/12/2021	800,00
	Total		Total	800,00
154039152562021OB804205	28	DESPESES PAGAS	23/12/2021	43.588,31
	Total		Total	43.588,31
154039152562021OB804206	28	DESPESES PAGAS	23/12/2021	14.416,00
	Total		Total	14.416,00
154039152562021OB804207	28	DESPESES PAGAS	23/12/2021	393,16
	Total		Total	393,16
154039152562021OB804208	28	DESPESES PAGAS	23/12/2021	532,92
	Total		Total	532,92
154039152562021OB804245	28	DESPESES PAGAS	29/12/2021	55.032,92
	Total		Total	55.032,92
154039152562021OB804246	28	DESPESES PAGAS	29/12/2021	112.018,71
	Total		Total	112.018,71
154039152562021OB804247	28	DESPESES PAGAS	29/12/2021	3.267,97
	Total		Total	3.267,97
154039152562021OB804248	28	DESPESES PAGAS	29/12/2021	16.292,72
	Total		Total	16.292,72

154039152562021OB804249	28	DESPEAS PAGAS	29/12/2021	124.640,00
	Total		Total	124.640,00
154039152562021OB804254	28	DESPEAS PAGAS	30/12/2021	361.798,80
	Total		Total	361.798,80
154039152562021OB804255	28	DESPEAS PAGAS	30/12/2021	17.692,60
	Total		Total	17.692,60
154039152562021OB804256	28	DESPEAS PAGAS	30/12/2021	26.304,00
	Total		Total	26.304,00
154039152562021OB804257	28	DESPEAS PAGAS	30/12/2021	554.226,30
	Total		Total	554.226,30
154039152562021OB804258	28	DESPEAS PAGAS	30/12/2021	0,30
	Total		Total	0,30
154039152562021OB804259	28	DESPEAS PAGAS	30/12/2021	249.878,35
	Total		Total	249.878,35
154039152562021OB804260	28	DESPEAS PAGAS	30/12/2021	14.253,00
	Total		Total	14.253,00
154039152562021OB804261	28	DESPEAS PAGAS	30/12/2021	77.381,66
	Total		Total	77.381,66
154039152562021OB804262	28	DESPEAS PAGAS	30/12/2021	7.078,08
	Total		Total	7.078,08
154039152562021OB804263	28	DESPEAS PAGAS	30/12/2021	32.421,93
	Total		Total	32.421,93
154039152562021OB804264	28	DESPEAS PAGAS	30/12/2021	1.484,10
	Total		Total	1.484,10
154039152562021OB804265	28	DESPEAS PAGAS	30/12/2021	3.832,44
	Total		Total	3.832,44

		Total		3.832,44
154039152562021OB804266	28	DESPESES PAGAS	30/12/2021	16.677,57
			Total	16.677,57
		Total		16.677,57
154039152562021OB804267	28	DESPESES PAGAS	30/12/2021	3.734,83
			Total	3.734,83
		Total		3.734,83
154039152562021OB804268	28	DESPESES PAGAS	30/12/2021	2.022,77
			Total	2.022,77
		Total		2.022,77
154039152562021OB804269	28	DESPESES PAGAS	30/12/2021	22.717,40
			Total	22.717,40
		Total		22.717,40
154039152562021OB804270	28	DESPESES PAGAS	30/12/2021	3.720,00
			Total	3.720,00
		Total		3.720,00
154039152562021OB804271	28	DESPESES PAGAS	30/12/2021	677,61
			Total	677,61
		Total		677,61
154039152562021OB804272	28	DESPESES PAGAS	30/12/2021	340,00
			Total	340,00
		Total		340,00
154039152562021OB804273	28	DESPESES PAGAS	30/12/2021	300,00
			Total	300,00
		Total		300,00
154039152562021OB804274	28	DESPESES PAGAS	30/12/2021	980,24
			Total	980,24
		Total		980,24
154039152562021OB804275	28	DESPESES PAGAS	30/12/2021	46.104,80
			Total	46.104,80
		Total		46.104,80
154039152562021OB804276	28	DESPESES PAGAS	30/12/2021	7.552,15
			Total	7.552,15
		Total		7.552,15
154039152562021OB804277	28	DESPESES PAGAS	30/12/2021	11.682,00
			Total	11.682,00
		Total		11.682,00
	28	DESPESES PAGAS	30/12/2021	81.000,00

		1540391525620210B804278	28	DESPESAS PAGAS	Total	81.000,00
				Total		81.000,00
		1540391525620210B804279	28	DESPESAS PAGAS	30/12/2021	900,00
				Total		900,00
		1540391525620210B804280	28	DESPESAS PAGAS	30/12/2021	130.000,00
				Total		130.000,00
		1540391525620210B804281	28	DESPESAS PAGAS	30/12/2021	3.150,00
				Total		3.150,00
		1540391525620210B804282	28	DESPESAS PAGAS	30/12/2021	2.844,96
				Total		2.844,96
		1540391525620210B804283	28	DESPESAS PAGAS	30/12/2021	2.715,00
				Total		2.715,00
		Total				13.588.362,93
07522669000192	NEOENERGIA DISTRIBUICAO BRASILIA S.A.	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	4,99
				Total		4,99
		1540391525620210B803944	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	10/12/2021	90,07
				Total		90,07
		Total				95,06
10181964000137	OCA VIAGENS E TURISMO DA AMAZONIA LIMITADA	1540391525620210B803938	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	10/12/2021	2.576,56
				Total		2.576,56
		Total				2.576,56
33765244000114	RONEI CARDOSO DOS ANJOS	1540391525620210B804073	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	20/12/2021	2.967,40
				Total		2.967,40
		Total				2.967,40
04597340000100	SERVICO AUTONOMO DE AGUA E ESGOTO DE PARINTINS SAAE	1540391525620210B804124	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	22/12/2021	614,16
				Total		614,16
		Total				614,16
			46	RESTOS A PAGAR NAO	NAO SE APLICA	24.405,99

13153160000112	SOLUX CONSTRUCOES DE EDIFICIOS LTDA	'-9	70	PROCESSADOS PAGOS	Total	24.405,99
			Total			24.405,99
		1540391525620210B803908	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	06/12/2021	158.410,41
			Total			158.410,41
Total				182.816,40		
11163447000106	TECA TECNOLOGIA E COMERCIO LTDA	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	298,54
			Total			298,54
		1540391525620210B803960	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	10/12/2021	4.804,66
			Total			4.804,66
Total				5.103,20		
00492578000102	VILA DA BARRA COMERCIO E REPRESENTACOES E SERVICOS DE D	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	341,44
			Total			341,44
		1540391525620210B804123	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	22/12/2021	9.760,25
			Total			9.760,25
Total				10.101,69		
13440815000133	VITRALAB EQUIPAMENTOS E SUPRIMENTOS PARA LABORATORIOS E	'-9	46	RESTOS A PAGAR NAO PROCESSADOS PAGOS	NAO SE APLICA	1.658,77
			Total			1.658,77
		Total				1.658,77
Total						14.730.112,69