

							PARCIAL ()
RELACÃO DE PAGAMENTOS							FINAL (X)
1 - NOME DO PROJETO: MASSIFICAÇÃO MARIA ESTHER BUENO IV							2 - N.º SLIE:
3 - PROPONENTE: INSTITUTO REDE TÊNIS BRASIL							2301601
4 - AÇÃO	5 - CREDOR	6 - C.N.P.J./C.P.F.	7 - CHEQUE	8 - DATA	9 - TIT.CRÉDITO	10 - DATA	11 - VALOR
4.1	ONFLY	30.3	31.901	19/03/2024	RECIBO 388843	19/03/2024	1.227,01
1.12.1	A	28.7	19.043	25/03/2024	NF 57	19/03/2024	950,23
1.7	CECY	47.4	19.043	25/03/2024	NF 16	18/03/2024	6.000,00
1.2.1	DAVI	27.2	19.043	25/03/2024	NF 12927	19/03/2024	5.220,00
1.11.1	DAVI	46.5	19.043	25/03/2024	NF 25	19/03/2024	2.025,00
1.11.10	DAVI	46.5	19.043	25/03/2024	NF 24	19/03/2024	2.025,00
1.1.1	D&D	45.7	19.043	25/03/2024	NF 45	19/03/2024	7.830,00
1.11.2	DIETZE	42.4	19.043	25/03/2024	NF 16	19/03/2024	2.025,00
1.11.14	DIETZE	42.4	19.043	25/03/2024	NF 17	19/03/2024	2.025,00
1.14.1	DUMONT	10.6	19.043	25/03/2024	NF 65	19/03/2024	2.610,00
1.12.2	DUMONT	10.6	19.043	25/03/2024	NF 64	19/03/2024	1.012,50
1.9.1	KARLA	51.0	19.043	25/03/2024	NF 85	22/03/2024	2.362,50
1.14.2	FLY	20.3	19.043	25/03/2024	NF 872	19/03/2024	2.610,00
1.12.3	FLY	20.3	19.043	25/03/2024	NF 871	19/03/2024	1.012,50
1.4	J	46.1	19.043	25/03/2024	NF 22	20/03/2024	2.610,00
1.11.3	J	47.9	19.043	25/03/2024	NF 20	19/03/2024	2.025,00
1.1.2	ACADEMIA	41.9	19.043	25/03/2024	NF 86	20/03/2024	7.830,00
1.11.4	MAGNOLIA	381	19.043	25/03/2024	NF 53	19/03/2024	2.025,00
1.12.4	MAGNOLIA	381	19.043	25/03/2024	NF 54	19/03/2024	1.012,50
1.11.5	MARIA	42.4	19.043	25/03/2024	NF 36	19/03/2024	2.025,00
1.8	MMM	32.3	19.043	25/03/2024	NF 11	18/03/2024	16.000,00
1.11.6	PR	504	19.043	25/03/2024	NF 26	19/03/2024	2.025,00
1.11.7	C.	42.5	19.043	25/03/2024	NF 15	19/03/2024	2.025,00
1.11.13	PR	504	19.043	25/03/2024	NF 27	19/03/2024	2.025,00
1.1.3	ROSANI	42.1	19.043	25/03/2024	NF 1	20/03/2024	7.830,00
1.12.5	TS	03.5	19.043	25/03/2024	NF 10849	20/03/2024	1.012,50
1.2.2	WDF	42.5	19.043	25/03/2024	NF 15	19/03/2024	5.220,00
1.11.15	C.	42.5	19.043	25/03/2024	NF 16	19/03/2024	2.025,00
1.11.9	KND	166	19.043	25/03/2024	NF 63	19/03/2024	2.025,00
1.11.18	KND	166	19.043	25/03/2024	NF 64	19/03/2024	2.025,00
1.5.2	SERGIO	48.3	19.043	25/03/2024	NF 15	21/03/2024	5.000,00
1.3	A	28.7	19.043	25/03/2024	NF 55	21/03/2024	3.674,22
1.11.12	A	28.7	19.043	25/03/2024	NF 56	21/03/2024	1.900,46
IND.	TARIFA		830.851.100.411.389	25/03/2024	DEVOLVIDO		20,40
IND.	TARIFA		830.851.100.411.389	25/03/2024	DEVOLVIDO		213,20
1.5.1	MAURO	46.2	14.160	26/03/2024	NF 11	22/03/2024	5.000,00
AM 2.2	DGW	04.3	14.162	26/03/2024	NF 455	20/03/2024	3.000,00
1.9.2	LARISSA	28.4	14.162	26/03/2024	NF 11	22/03/2024	2.362,50
AM 2.4	QUALITY	09.0	14.162	26/03/2024	NF 11700	14/03/2024	1.376,63
AM 2.1	TRENGROUSE	17.4	14.162	26/03/2024	NF 2782	19/03/2024	1.877,00
IND.	TARIFA		820.861.100.275.342	26/03/2024	DEVOLVIDO		3,40
IND.	TARIFA		820.861.100.276.470	26/03/2024	DEVOLVIDO		82,00

1.9.3	VERA	51.7	20.436	27/03/2024	NF 12	27/03/2024	2.362,50
2.1.3	F	23.3	20.436	27/03/2024	NF 63	28/03/2024	3.712,50
2.1.1	ACADEMIA	41.9	20.436	27/03/2024	NF 87	28/03/2024	6.187,50
1.14.3	VLADIA	42.9	20.436	27/03/2024	NF 43	24/03/2024	2.610,00
1.12.6	VLADIA	081	20.436	27/03/2024	NF 42	24/03/2024	1.012,50
IND.	TARIFA		830.871.100.114.655	27/03/2024	DEVOLVIDO		41,00
2.1.2	MATCH	01.1	34.373	28/03/2024	DANFE 328	28/03/2024	3.712,50
1.9.4	LUIS	53.7	34.378	28/03/2024	NF 2	28/03/2024	2.362,50
1.11.8	A	44.8	34.378	28/03/2024	NF 31	27/03/2024	2.025,00
1.11.17	A	44.8	34.378	28/03/2024	NF 32	27/03/2024	2.025,00
2.1.4	FLY	13.0	34.378	28/03/2024	NF 556	25/03/2024	3.712,50
1.11.19	FLY	13.0	34.378	28/03/2024	NF 529	22/03/2024	2.025,00
1.11.16	FLY	13.0	34.378	28/03/2024	NF 557	26/03/2024	2.025,00
1.2.3	F	23.3	34.378	28/03/2024	NF 65	27/03/2024	5.220,00
1.14.5	F	23.3	34.378	28/03/2024	NF 66	27/03/2024	2.610,00
1.12	F	23.3	34.378	28/03/2024	NF 64	26/03/2024	1.012,50
1.11.11	LIVIA	44.5	34.378	28/03/2024	NF 28	26/03/2024	2.025,00
2.1.9.1	STC	17.9	34.378	28/03/2024	NF 18800	25/03/2024	3.712,50
1.9.5	TATIANE	47.9	34.378	28/03/2024	NF 10	26/03/2024	2.362,50
AM 2.5.1	TRILHA	46.5	34.378	28/03/2024	NF 706	21/03/2024	4.238,38
1.14.4	G	5.20	32.801	28/03/2024	NF 37	20/03/2024	2.610,00
IND.	TARIFA		880.881.100.409.893	28/03/2024	DEVOLVIDO		3,40
IND.	TARIFA		880.881.100.412.832	28/03/2024	DEVOLVIDO		114,80
2.1.7	MARCELO	00.7	29.330	04/04/2024	RECIBO DE ALUGUEL	28/03/2024	6.187,50
1.2.4	TENIS	54.0	29.330	04/04/2024	NF 01	26/03/2024	5.220,00
IND.	TARIFA		820.951.100.151.740	04/04/2024	DEVOLVIDO		6,80
IND.	TARIFA		820.951.100.153.145	04/04/2024	DEVOLVIDO		8,20
ELAB	TRILHA	46.5	45.891	05/04/2024	NF 723	02/04/2024	37.540,00
IND.	TARIFA		830.961.100.157.397	05/04/2024	DEVOLVIDO		8,20
AM 2.3	OUTFIELD	49.6	40.801	08/04/2024	NF 26	19/03/2024	6.000,00
1.14.4	G	45.4	40.802	08/04/2024	NF 38	20/03/2024	2.610,00
1.12.8	G	45.4	40.803	08/04/2024	NF 36	20/03/2024	1.012,50
7.1	LV	35.5	15.815	11/04/2024	DANFE 509	08/04/2024	36.000,00
7.12	LV	35.5	15.815	11/04/2024	NF 509	08/04/2024	1.773,72
IND.	TARIFA		811.021.100.204.670	11/04/2024	DEVOLVIDO		8,20
1.11.7	C.	42.5	15.186	25/04/2024	NF 18	17/04/2024	2.025,00
1.9.1	KARLA	51.0	15.186	25/04/2024	NF 86	16/04/2024	2.362,50
1.12.3	FLY	20.3	15.186	25/04/2024	NF 1055	16/04/2024	1.012,50
1.2.2	WDF	42.5	15.186	25/04/2024	NF 16	17/04/2024	5.220,00
1.14.3	VLADIA	42.9	15.186	25/04/2024	NF 45	22/04/2024	2.610,00
1.12.6	VLADIA	42.9	15.186	25/04/2024	NF 469	24/04/2024	1.012,50
1.14.6	TS	03.5	15.186	25/04/2024	NF 10913	22/04/2024	2.000,00
1.12.5	TS	03.5	15.186	25/04/2024	NF 10935	23/04/2024	1.012,50
1.9.5	TATIANE	47.9	15.186	25/04/2024	NF 11	23/04/2024	2.362,50
1.1.3	ROSANI	42.1	15.186	25/04/2024	NF 2	18/04/2024	7.830,00
1.11.6	PR	44.7	15.186	25/04/2024	NF 29	17/04/2024	2.025,00
1.11.13	PR	44.7	15.186	25/04/2024	NF 28	17/04/2024	2.025,00
AM 4.1	PAULO	20.0	15.186	25/04/2024	NF 20	22/04/2024	360,00
AM 4.2.1	PAULO	20.0	15.186	25/04/2024	NF 20	22/04/2024	4.800,00
AM 4.3.1	PAULO	20.0	15.186	25/04/2024	NF 20	22/04/2024	3.340,00
AM 4.1	STUDIO	28.9	15.186	25/04/2024	NF 961	22/04/2024	590,00
1.8	MMM	32.3	15.186	25/04/2024	NF 13	17/04/2024	16.000,00
1.11.5	MARIA	42.4	15.186	25/04/2024	NF 37	18/04/2024	2.025,00
1.12.4	MAGNOLIA	43.8	15.186	25/04/2024	NF 56	17/04/2024	1.012,50
1.11.4	MAGNOLIA	43.8	15.186	25/04/2024	NF 55	17/04/2024	2.025,00
1.11.11	LIVIA	44.5	15.186	25/04/2024	NF 29	22/04/2024	2.025,00
1.9.2	LARISSA	28.4	15.186	25/04/2024	NF 13	18/04/2024	2.362,50

1.1.2	ACADEMIA	41.9	15.186	25/04/2024	NF 88	19/04/2024	7.830,00
1.11.3	J	47.9	15.186	25/04/2024	NF 21	17/04/2024	2.025,00
1.4	J	46.1	15.186	25/04/2024	NF 23	17/04/2024	2.610,00
1.14.7	G	45.4	15.186	25/04/2024	NF 38	20/03/2024	2.610,00
1.14.7	G	45.4	15.186	25/04/2024	NF40	20/03/2024	2.610,00
1.12.8	G	45.4	15.186	25/04/2024	NF 39	20/03/2024	1.012,50
1.12	F	23.3	15.186	25/04/2024	NF 68	17/04/2024	1.012,50
1.14.5	F	23.3	15.186	25/04/2024	NF 69	17/04/2024	2.610,00
1.2.3	F	23.3	15.186	25/04/2024	NF 70	17/04/2024	5.220,00
1.11.19	FLY	13.0	15.186	25/04/2024	NF 558	16/04/2024	2.025,00
1.11.16	FLY	13.0	15.186	25/04/2024	NF 559	16/04/2024	2.025,00
1.14.2	FLY	20.3	15.186	25/04/2024	NF 1056	16/04/2024	2.610,00
AM 4.1	ENOCK	13.0	15.186	25/04/2024	NF 2180	23/04/2024	232,00
AM 4.2.1	ENOCK	13.0	15.186	25/04/2024	NF 2180	23/04/2024	220,00
AM 4.3.1	ENOCK	13.0	15.186	25/04/2024	NF 2180	23/04/2024	3.150,00
1.12.2	DUMONT	10.6	15.186	25/04/2024	NF 74	16/04/2024	1.012,50
1.14.1	DUMONT	10.6	15.186	25/04/2024	NF 73	16/04/2024	2.610,00
1.11.2	DIETZE	42.4	15.186	25/04/2024	NF 19	19/04/2024	2.025,00
1.1.1	D&D	45.7	15.186	25/04/2024	NF 47	16/04/2024	7.830,00
1.11.1	DAVI	46.5	15.186	25/04/2024	NF 27	17/04/2024	2.025,00
1.11.10	DAVI	46.5	15.186	25/04/2024	NF 26	17/04/2024	2.025,00
1.2.1	DAVI	27.2	15.186	25/04/2024	NF 13048	17/04/2024	5.220,00
1.7	CECY	47.4	15.186	25/04/2024	NF 18	16/04/2024	6.000,00
AM 4.1	COSTA	19.9	15.186	25/04/2024	NF 1251	23/04/2024	226,00
AM 4.2.1	COSTA	19.9	15.186	25/04/2024	NF 1251	23/04/2024	1.440,00
AM 4.3.1	COSTA	19.9	15.186	25/04/2024	NF 1251	23/04/2024	2.630,00
AM 4.3.1	COSTA	19.9	15.186	25/04/2024	NF 1251	23/04/2024	2.477,00
1.12.1	A	28.7	15.186	25/04/2024	NF 58	17/04/2024	950,23
1.11.12	A	28.7	15.186	25/04/2024	NF 59	17/04/2024	1.900,46
1.3	A	28.7	15.186	25/04/2024	NF 60	17/04/2024	3.674,22
1.11.8	A	44.8	15.186	25/04/2024	NF 34	17/04/2024	2.025,00
1.11.17	A	44.8	15.186	25/04/2024	NF 33	17/04/2024	2.025,00
1.9.4	LUIS	53.7	15.186	25/04/2024	NF 5	25/04/2024	2.362,50
1.9.3	VERA	51.7	15.290	25/04/2024	NF 13	16/04/2024	2.362,50
1.5.2	SERGIO	48.3	15.290	25/04/2024	NF 17	19/04/2024	5.000,00
1.5.1	MAURO	46.2	15.290	25/04/2024	NF 13	19/04/2024	5.000,00
1.11.18	KND	43.3	15.290	25/04/2024	NF 65	16/04/2024	2.025,00
1.11.9	KND	43.3	15.290	25/04/2024	NF 66	16/04/2024	2.025,00
AM 4.1	PLOTEC	29.2	15.290	25/04/2024	NF 2042	19/04/2024	330,00
1.11.15	C.	42.5	15.290	25/04/2024	NF 17	17/04/2024	2.025,00
1.11.14	DIETZE	42.4	15.290	25/04/2024	NF 18	19/04/2024	2.025,00
IND.	TARIFA		821.161.100.262.066	25/04/2024	DEVOLVIDO		27,20
IND.	TARIFA		821.161.100.263.902	25/04/2024	DEVOLVIDO		393,60
AM 4.1	CONCEITO	07.1	16.031	26/04/2024	NF 24	25/04/2024	180,00
IND.	CONCEITO	07.1	16.031	26/04/2024	DEVOLVIDO		220,00
AM 4.2.4	CONCEITO	07.1	16.031	26/04/2024	NF 24	25/04/2024	5.500,00
AM 4.3.4	CONCEITO	07.1	16.031	26/04/2024	NF 24	25/04/2024	6.396,40
AM 2.5.2	TRILHA	46.5	16.031	26/04/2024	NF 762	18/04/2024	6.569,50
AM 2.1	TRENGROUSE	17.4	16.031	26/04/2024	NF 2799	16/04/2024	1.877,00
AM 2.4	QUALITY	09.0	16.031	26/04/2024	NF 11888	16/04/2024	1.376,63
AM 2.3	OUTFIELD	49.6	16.031	26/04/2024	NF 31	05/04/2024	6.000,00
2.1.1	ACADEMIA	41.9	16.031	26/04/2024	NF 89	19/04/2024	6.187,50
1.12.9	GOMIDES	54.5	16.031	26/04/2024	NF 2	25/04/2024	945,00
2.1.3	F	23.3	16.031	26/04/2024	NF 67	17/04/2024	3.712,50
2.1.4	FLY	13.0	16.031	26/04/2024	NF 560	16/04/2024	3.712,50
AM 2.2	DGW	04.3	16.031	26/04/2024	NF 469	18/04/2024	3.000,00

1.12.1	DARF			16.031	26/04/2024	DARF 03/2024	26/04/2024	62,28
1.11.12	DARF			16.031	26/04/2024	DARF 03/2024	26/04/2024	124,53
1.3	DARF			16.031	26/04/2024	DARF 03/2024	26/04/2024	240,78
AM 2.1	DARF			16.031	26/04/2024	DARF 03/2024	26/04/2024	123,00
AM 2.5.1	DARF			16.031	26/04/2024	DARF 03/2024	26/04/2024	277,73
2.1.7	MARCELO	00.7		16.046	26/04/2024	RECIBO DE ALUGUEL	22/04/2024	6.187,50
IND.	TARIFA			821.171.100.300.408	26/04/2024	DEVOLVIDO		3,40
IND.	TARIFA			821.171.100.301.884	26/04/2024	DEVOLVIDO		90,20
1.2.4	TENIS	54.0		35.540	30/04/2024	NF 3	30/04/2024	5.220,00
2.1.9.1	STC	17.9		35.541	30/04/2024	NF 18836	26/04/2024	3.712,50
IND.	TARIFA			861.211.100.225.551	30/04/2024	DEVOLVIDO		3,40
IND.	TARIFA			861.211.100.227.733	30/04/2024	DEVOLVIDO		8,20
1.14.1	DUMONT	10.6		12.718	24/05/2024	NF 82	17/05/2024	2.610,00
1.1.1	D&D	45.7		12.718	24/05/2024	NF 49	21/05/2024	7.830,00
1.11.1	DAVI	05.2		12.718	24/05/2024	NF 28	15/05/2024	2.025,00
1.11.10	DAVI	05.2		12.718	24/05/2024	NF 30	15/05/2024	2.025,00
1.2.1	DAVI	27.2		12.718	24/05/2024	NF 13157	16/05/2024	5.220,00
1.7	CECY	47.4		12.718	24/05/2024	NF 20	15/05/2024	6.000,00
1.9.4	LUIS	53.7		12.718	24/05/2024	NF 6	15/05/2024	2.362,50
1.9.6	A	54.6		553.494.000.132.058	09/05/2024	NF 03	24/04/2024	708,75
ELAB	JORNAL	45.4		15.987	09/05/2024	NF 558	09/04/2024	46.115,00
IND.	TARIFA			821.301.100.176.329	09/05/2024	DEVOLVIDO		8,20
AM 4.1	NEOBAND	68.4		17.879	15/05/2024	NF 70023	15/05/2024	500,00
AM 4.1	PRIMETEC	13.4		17.879	15/05/2024	NF 324	15/05/2024	623,18
AM 4.2.1	PRIMETEC	13.4		17.879	15/05/2024	NF 324	15/05/2024	1.804,66
AM 4.3.2	PRIMETEC	13.4		17.879	15/05/2024	NF 324	15/05/2024	2.743,08
AM 4.1	MEGA	30.8		17.879	15/05/2024	NF 136	15/05/2024	210,00
AM 4.2.2	MEGA	30.8		17.879	15/05/2024	NF 136	15/05/2024	1.600,00
AM 4.3.2	MEGA	30.8		17.879	15/05/2024	NF 136	15/05/2024	6.060,00
IND.	TARIFA			821.361.100.225.847	15/05/2024	DEVOLVIDO		24,60
1.9.1	KARLA	51.0		12.718	24/05/2024	NF 87	15/05/2024	2.362,50
1.11.7	C.	42.5		12.718	24/05/2024	NF 19	16/05/2024	2.025,00
1.11.15	C.	42.5		12.718	24/05/2024	NF 20	16/05/2024	2.025,00
1.11.9	KND	43.3		12.720	24/05/2024	NF 67	15/05/2024	2.025,00
1.11.18	KND	43.3		12.720	24/05/2024	NF 68	15/05/2024	2.025,00
2.1.7	MARCELO	00.7		12.720	24/05/2024	RECIBO DE ALUGUEL	24/05/2024	6.187,50
1.11.16	TENIS	54.0		12.720	24/05/2024	NF 06	15/05/2024	2.025,00
1.11.5	MARIA	42.4		12.720	24/05/2024	NF 38	15/05/2024	2.025,00
1.9.3	VERA	51.7		12.720	24/05/2024	NF 14	24/05/2024	2.362,50
1.11.8	A	44.8		12.720	24/05/2024	NF 36	14/05/2024	2.025,00
1.11.17	A	44.8		12.720	24/05/2024	NF 35	24/05/2024	2.025,00
1.11.12	A	28.7		12.720	24/05/2024	NF 62	16/05/2024	1.900,46
1.12.1	A	28.7		12.720	24/05/2024	NF 63	16/05/2024	950,23
1.2.2	WDF	42.5		12.720	24/05/2024	NF 17	18/05/2024	5.220,00
1.11.2	DIETZE	42.4		12.720	24/05/2024	RECIBO	24/05/2024	2.025,00
1.11.14	DIETZE	42.4		12.720	24/05/2024	RECIBO	24/05/2024	2.025,00
1.12.2	DUMONT	10.6		12.720	24/05/2024	NF 81	17/05/2024	1.012,50
1.14.2	FLY	20.3		12.720	24/05/2024	NF 1480	17/05/2024	2.610,00
1.12.3	FLY	20.3		12.720	24/05/2024	NF 17479	17/05/2024	1.012,50
1.14.5	F	23.3		12.720	24/05/2024	NF 74	14/05/2024	2.610,00
1.12.9	GOMIDES	54.5		12.720	24/05/2024	RECIBO	24/05/2024	1.012,50
1.12.8	G	45.4		12.720	24/05/2024	NF 42	20/05/2024	1.012,50
1.14.4	G	45.4		12.720	24/05/2024	NF 43	20/05/2024	2.610,00
1.14.7	G	45.4		12.720	24/05/2024	NF 44	24/05/2024	2.610,00
1.4	J	46.1		12.720	24/05/2024	NF 24	18/05/2024	2.610,00
1.11.3	J	47.9		12.720	24/05/2024	NF 22	18/05/2024	2.025,00

1.1.2	ACADEMIA	41.9	12.720	24/05/2024	NF 91	20/05/2024	7.830,00
1.9.2	LARISSA	28.4	12.720	24/05/2024	NF 15	16/05/2024	2.362,50
1.11.11	LIVIA	44.5	12.720	24/05/2024	NF 30	24/05/2024	2.025,00
1.11.4	MAGNOLIA	43.8	12.720	24/05/2024	NF 57	18/05/2024	2.025,00
1.12.4	MAGNOLIA	43.8	12.720	24/05/2024	NF 58	18/05/2024	1.012,50
1.8	MMM	32.3	12.720	24/05/2024	NF 17	16/05/2024	16.000,00
1.11.6	PR	44.7	12.720	24/05/2024	NF 30	16/05/2024	2.025,00
1.11.13	PR	44.7	12.720	24/05/2024	NF 31	16/05/2024	2.025,00
1.1.3	ROSANI	42.1	12.720	24/05/2024	RECIBO	24/05/2024	7.830,00
1.9.5	TATIANE	47.9	12.720	24/05/2024	NF 15	24/05/2024	2.362,50
1.12.5	TS	03.5	12.720	24/05/2024	NF 11242	17/05/2024	1.012,50
1.14.6	TS	03.5	12.720	24/05/2024	NF 11391	23/05/2024	2.000,00
1.14.3	VLADIA	42.9	12.720	24/05/2024	NF 48	20/05/2024	2.610,00
1.12.6	VLADIA	42.9	12.720	24/05/2024	NF 47	20/05/2024	1.012,50
1.2.4	TENIS	54.0	12.720	24/05/2024	NF 05	15/05/2024	5.220,00
1.12	F	23.3	12.720	24/05/2024	NF 73	17/04/2024	1.012,50
1.5.2	SERGIO	48.3	12.720	24/05/2024	NF 19	24/05/2024	5.000,00
1.5.1	MAURO	46.2	12.720	24/05/2024	NF 17	24/05/2024	5.000,00
IND.	TARIFA		831.451.100.268.606	24/05/2024	DEVOLVIDO		336,20
IND.	TARIFA		831.451.100.267.247	24/05/2024	DEVOLVIDO		37,40
1.3	A	29.7	13.608	27/05/2024	NF 64	24/05/2024	3.674,22
2.1.4	FLY	13.0	13.608	27/05/2024	NF 611	20/05/2024	3.712,50
2.1.3	F	23.3	13.608	27/05/2024	NF 72	14/05/2024	3.712,50
2.1.9.1	STC	17.9	13.608	27/05/2024	NF 18875	24/05/2024	3.712,50
AM 2.4	QUALITY	09.0	13.608	27/05/2024	NF 12182	15/05/2024	1.376,63
AM 2.1	TRENGROUSE	17.4	13.608	27/05/2024	NF 2839	22/05/2024	1.877,00
AM 2.2	DGW	04.3	13.608	27/05/2024	NF 481	20/05/2024	3.000,00
AM 2.3	OUTFIELD	49.6	13.608	27/05/2024	NF 39	03/05/2024	6.000,00
2.1.1	ACADEMIA	41.9	13.608	27/05/2024	NF 90	20/05/2024	6.187,50
AM 2.5.2	TRILHA	46.5	13.608	27/05/2024	NF 821	24/05/2024	6.569,50
IND.	TARIFA		71.481.100.171.026	27/05/2024	DEVOLVIDO		82,00
4.1.1	ONFLY	5.20	50.076	27/05/2024	RECIBO DOC: 452785	27/05/2024	500,76
1.12.1	DARF		32.130	29/05/2024	DARF 04/2024	29/05/2024	62,28
1.11.12	DARF		32.130	29/05/2024	DARF 04/2024	29/05/2024	124,54
1.3	DARF		32.130	29/05/2024	DARF 04/2024	29/05/2024	240,78
AM 2.1	DARF		32.130	29/05/2024	DARF 04/2024	29/05/2024	123,00
ELAB	DARF		32.130	29/05/2024	DARF 04/2023	29/05/2024	2.460,00
AM 2.5.2	DARF		32.130	29/05/2024	DARF 04/2023	29/05/2024	430,50
1.2.3	F	23.3	32.130	29/05/2024	NF 75	28/05/2024	5.220,00
2.1.2	MATCH	01.1	27.762	29/05/2024	NF 350	23/04/2024	3.712,50
2.1.2	MATCH	01.1	27.762	29/05/2024	NF 423	24/05/2024	3.712,50
IND.	TARIFA		821.501.100.388.368	29/05/2024	DEVOLVIDO		6,80
IND.	TARIFA		821.501.100.390.183	29/05/2024	DEVOLVIDO		16,40
1.9.6	A	54.6	614.403.000.028.355	03/06/2024	NF 4	15/05/2024	2.362,50
1.11.9	KND	43.3	17.662	25/06/2024	NF 69	17/06/2024	2.025,00
1.11.18	KND	43.3	17.662	25/06/2024	NF 70	17/06/2024	2.025,00
1.5.1	MAURO	46.2	17.662	25/06/2024	NF 18	20/06/2024	5.000,00
1.5.2	SERGIO	48.3	17.662	25/06/2024	NF 21	19/06/2024	5.000,00
1.2.4	TENIS	54.0	17.662	25/06/2024	NF 8	14/06/2024	5.220,00
1.11.16	TENIS	54.0	17.622	25/06/2024	NF 09	14/06/2024	2.025,00
1.9.3	VERA	51.7	17.662	25/06/2024	NF 15	16/06/2024	2.362,50
1.9.4	LUIS	53.7	17.662	25/06/2024	NF 7	17/06/2024	2.362,50
1.14.8	L	54.2	17.644	25/06/2024	NF 2	20/06/2024	2.610,00
1.14.8	L	54.2	17.644	25/06/2024	NF 2	20/06/2024	2.610,00
1.14.8	L	54.2	39.301	06/06/2024	NF 3	20/06/2024	2.610,00
1.14.8	L	54.2	17.644	25/06/2024	NF 4	20/06/2024	2.610,00
1.14.9	E.A	54.2	17.644	25/06/2024	NF 01	20/06/2024	2.610,00

1.14.9	E.A	54.2	17.644	25/06/2024	NF 01	20/06/2024	2.610,00
1.14.9	E.A	54.2	39.301	06/06/2024	NF 04	20/06/2024	2.610,00
1.11.8	A	44.8	17.644	25/06/2024	NF 37	17/06/2024	2.025,00
1.11.17	A	44.8	17.644	25/06/2024	NF 38	17/06/2024	2.025,00
1.3	A	28.7	17.644	25/06/2024	NF 66	19/06/2024	3.674,22
1.11.12	A	28.7	17.644	25/06/2024	NF 68	19/06/2024	1.900,46
1.12.1	A	28.7	17.662	25/06/2024	NF 67	19/06/2024	950,23
1.7	CECY	47.4	17.644	25/06/2024	NF 23	16/06/2024	6.000,00
1.2.1	DAVI	27.2	17.644	25/06/2024	NF 13353	15/06/2024	5.220,00
1.11.1	DAVI	05.2	17.644	25/06/2024	NF 31	14/06/2024	2.025,00
1.14.9	E.A	54.2	17.644	25/06/2024	NF 3	20/06/2024	2.610,00
1.11.10	DAVI	05.2	17.644	25/06/2024	NF 32	14/06/2024	2.025,00
1.1.1	D&D	45.7	17.644	25/06/2024	NF 51	19/06/2024	7.830,00
1.11.14	DIETZE	42.4	17.644	25/06/2024	NF 22	17/06/2024	2.025,00
1.11.2	DIETZE	42.4	17.644	25/06/2024	NF 23	17/06/2024	2.025,00
1.14.1	DUMONT	10.6	17.644	25/06/2024	NF 94	14/06/2024	2.610,00
1.12.2	DUMONT	10.6	17.644	25/06/2024	NF 95	14/06/2024	1.012,50
1.14.12	EDMILSON	48.8	17.644	25/06/2024	NF 16	18/06/2024	2.610,00
1.14.2	FLY	20.3	17.644	25/06/2024	NF 1693	17/06/2024	2.610,00
1.12.3	FLY	20.3	17.644	25/06/2024	NF 1692	17/06/2024	1.012,50
1.2.3	F	23.3	17.644	25/06/2024	NF 80	24/06/2024	5.220,00
AM 4.3.3	LETICIA	41.2	39.301	06/06/2024	NF 25	29/05/2024	1.587,70
1.14.5	F	23.3	17.644	25/06/2024	NF 79	17/06/2024	2.610,00
1.12	F	23.3	17.644	25/06/2024	NF 78	17/06/2024	1.012,50
1.11.21	GABI	55.2	17.662	25/06/2024	NF 2 PARCELA 1	19/06/2024	540,00
1.11.19	GABI	55.2	17.644	25/06/2024	NF 3 PARCELA 2	19/06/2024	2.025,00
1.12.9	GOMIDES	54.5	17.644	25/06/2024	NF 4	21/06/2024	1.012,50
1.12.8	G	45.4	17.644	25/06/2024	NF 45	20/06/2024	1.012,50
1.14.7	G	45.4	17.644	25/06/2024	NF 46	20/06/2024	2.610,00
1.14.4	G	45.4	17.644	25/06/2024	NF 47	20/06/2024	2.610,00
1.4	J	46.1	17.644	25/06/2024	NF 25	18/06/2024	2.610,00
1.11.3	J	47.9	17.644	25/06/2024	NF 23	17/06/2024	2.025,00
1.11.22	LS	54.7	39.301	06/06/2024	NF 1	29/05/2024	2.025,00
1.1.2	ACADEMIA	41.9	17.644	25/06/2024	NF 92	20/06/2024	7.830,00
1.9.2	LARISSA	28.4	17.644	25/06/2024	NF 16	17/06/2024	2.362,50
1.11.22	LS	54.7	17.644	25/06/2024	NF 2	19/06/2024	2.025,00
1.11.4	MAGNOLIA	43.8	17.644	25/06/2024	NF 59	20/06/2024	2.025,00
1.12.4	MAGNOLIA	43.8	17.644	25/06/2024	NF 60	20/06/2024	1.012,50
1.11.5	MARIA	42.4	17.644	25/06/2024	NF 39	18/06/2024	2.025,00
1.8	MMM	32.3	17.644	25/06/2024	NF 18	14/06/2024	16.000,00
1.11.6	PR	44.7	17.644	25/06/2024	NF 32	17/06/2024	2.025,00
1.11.13	PR	44.7	17.644	25/06/2024	NF 33	17/06/2024	2.025,00
1.1.3	ROSANI	42.1	17.644	25/06/2024	NF 5	20/06/2024	7.830,00
1.14.12	EDMILSON	48.8	20.703	14/06/2024	NF 15	10/06/2024	1.653,00
1.9.5	TATIANE	47.9	17.644	25/06/2024	NF 16	19/06/2024	2.362,50
1.12.5	TS	03.5	17.644	25/06/2024	NF 11618	20/06/2024	1.012,50
1.14.6	TS	03.5	17.644	25/06/2024	NF 11617	20/06/2024	2.000,00
1.2.2	WDF	42.5	17.644	25/06/2024	NF 18	18/06/2024	5.220,00
2.1.7	MARCELO	00.7	15.944	26/06/2024	RECIBO DE ALUGUEL	18/06/2024	6.187,50
AM 2.2	DGW	04.3	15.939	26/06/2024	NF 491	20/06/2024	3.000,00
2.1.4	FLY	13.0	15.939	26/06/2024	NF 663	17/06/2024	3.712,50
2.1.3	F	23.3	15.939	26/06/2024	NF 77	17/06/2024	3.712,50
2.1.1	ACADEMIA	41.9	15.939	26/06/2024	NF 93	20/06/2024	6.187,50
1.9.1	KARLA	51.0	17.644	25/06/2024	NF 88	17/06/2024	2.362,50
1.11.11	LIVIA	44.5	15.939	26/06/2024	NF 31	24/06/2024	2.025,00
AM 2.3	OUTFIELD	49.6	15.939	26/06/2024	NF 44	04/06/2024	6.000,00
AM 2.4	QUALITY	09.0	15.939	26/06/2024	NF 12184	06/06/2024	1.376,63

AM 2.1	TRENGROUSE	17.4	15.939	26/06/2024	NF 2873	14/06/2024	1.877,00
AM 2.5.2	TRILHA	46.5	15.939	26/06/2024	NF 879	11/06/2024	6.569,50
1.14.3	VLADIA	42.9	15.939	26/06/2024	NF 50	24/06/2024	2.610,00
1.12.6	VLADIA	42.9	15.939	26/06/2024	NF 49	24/06/2024	1.012,50
1.3	DARF		36.927	28/06/2024	DARF 05/2024	27/06/2024	240,78
1.11.12	DARF		36.927	28/06/2024	DARF 05/2024	27/06/2024	124,54
1.12.1	DARF		36.927	28/06/2024	DARF 05/2024	27/06/2024	62,28
AM 2.1	DARF		36.927	28/06/2024	DARF 05/2024	27/06/2024	123,00
AM 2.5.2	DARF		36.927	28/06/2024	DARF 05/2024	27/06/2024	430,50
2.1.9.1	STC	17.9	36.927	28/06/2024	NF 18922	25/06/2024	3.712,50
1.11.7	C.	42.5	17.644	25/06/2024	NF 21	17/06/2024	2.025,00
1.11.15	C.	42.5	17.644	25/06/2024	NF 22	17/06/2024	2.025,00
IND.	TARIFA		841.581.100.119.120	06/06/2024	DEVOLVIDO		32,80
IND.	TARIFA		831.661.100.174.177	14/06/2024	DEVOLVIDO		8,20
IND.	TARIFA		821.771.100.225.559	25/06/2024	DEVOLVIDO		30,60
IND.	TARIFA		821.771.100.227.133	25/06/2024	DEVOLVIDO		393,60
IND.	TARIFA		821.781.100.219.585	26/06/2024	DEVOLVIDO		6,80
IND.	TARIFA		821.781.100.220.963	26/06/2024	DEVOLVIDO		90,20
IND.	TARIFA		871.801.100.436.414	28/06/2024	DEVOLVIDO		16,40
2.1.2	DUMONT	01.1	15.944	26/06/2024	NF 470	21/06/2024	3.712,50
1.9.6	A	54.6	19.789	03/07/2024	NF 6	25/06/2024	2.362,50
IND.	TARIFA		821.851.100.107.521	03/07/2024	DEVOLVIDO		3,40
1.11.9	KND	43.3	16.572	25/07/2024	NF 71	15/07/2024	2.025,00
1.11.18	KND	43.3	16.572	25/07/2024	NF 72	15/07/2024	2.025,00
1.5.2	SERGIO	48.3	16.572	25/07/2024	NF 23	20/07/2024	5.000,00
1.2.4	TENIS	54.0	16.572	25/07/2024	NF 10	16/07/2024	5.220,00
1.11.16	TENIS	54.0	16.572	25/07/2024	NF 11	16/07/2024	2.025,00
1.9.3	VERA	51.7	16.572	25/07/2024	NF 16	15/07/2024	2.362,50
1.9.4	LUIS	53.7	16.572	25/07/2024	NF 9	16/07/2024	2.362,50
1.14.8	L	54.2	16.708	25/07/2024	NF 5	19/07/2024	2.610,00
1.3	A	28.7	16.708	25/07/2024	NF 70	16/07/2024	3.674,22
1.11.12	A	28.7	16.708	25/07/2024	NF 69	16/07/2024	1.900,46
1.12.1	A	28.7	16.708	25/07/2024	NF 71	16/07/2024	950,23
1.7	CECY	47.4	16.708	25/07/2024	NF 31	15/07/2024	6.000,00
1.2.1	DAVI	27.2	16.708	25/07/2024	NF 13480	15/07/2024	5.220,00
1.11.1	DAVI	05.2	16.572	25/07/2024	NF 33	15/07/2024	2.025,00
1.11.10	DAVI	05.2	16.572	25/07/2024	NF 34	15/07/2024	2.025,00
1.11.2	DIETZE	42.4	16.708	25/07/2024	NF 26	19/07/2024	2.025,00
1.11.14	DIETZE	42.4	16.708	25/07/2024	NF 27	19/07/2024	2.025,00
1.14.1	DUMONT	10.6	16.708	25/07/2024	NF 111	15/07/2024	2.610,00
1.12.2	DUMONT	10.6	16.708	25/07/2024	NF 110	15/07/2024	1.012,50
1.14.2	FLY	20.3	16.708	25/07/2024	NF 2010	11/07/2024	2.610,00
1.12.3	FLY	20.3	16.708	25/07/2024	NF 2009	11/07/2024	1.012,50
1.11.19	GABI	55.2	16.708	25/07/2024	NF 4 PARCELA 3	16/07/2024	2.025,00
1.12.8	G	45.4	16.708	25/07/2024	NF 48	17/07/2024	1.012,50
1.14.4	G	45.4	16.708	25/07/2024	NF 49	17/07/2024	2.610,00
1.14.7	G	45.4	16.708	25/07/2024	NF 50	17/07/2024	2.610,00
1.1.2	ACADEMIA	41.9	16.708	25/07/2024	NF 95	17/07/2024	7.830,00
1.9.2	LARISSA	28.4	16.708	25/07/2024	NF 17	17/07/2024	2.362,50
1.11.11	LIVIA	44.5	16.708	25/07/2024	NF 32	18/07/2024	2.025,00
1.11.4	MAGNOLIA	43.8	16.708	25/07/2024	NF 61	17/07/2024	2.025,00
1.12.4	MAGNOLIA	43.8	16.708	25/07/2024	NF 62	17/07/2024	1.012,50
1.11.5	MARIA	42.4	16.708	25/07/2024	NF 40	16/07/2024	2.025,00
1.8	MMM	32.3	16.708	25/07/2024	NF 20	15/07/2024	16.000,00
1.11.6	PR	44.7	16.708	25/07/2024	NF 34	18/07/2024	2.025,00
1.11.13	PR	44.7	16.708	25/07/2024	NF 35	18/07/2024	2.025,00
1.9.5	TATIANE	47.9	16.708	25/07/2024	NF 17	17/07/2024	2.362,50

1.12.5	TS	03.5	16.708	25/07/2024	NF 11869	21/07/2024	1.012,50
1.2.2	WDF	42.5	16.708	25/07/2024	NF 19	16/07/2024	5.220,00
2.1.7	MARCELO	00.7	14.624	26/07/2024	RECIBO DE ALUGUEL	18/07/2024	6.187,50
1.5.1	MAURO	46.2	14.624	26/07/2024	NF 20	24/07/2024	5.000,00
1.11.8	A	44.8	14.618	26/07/2024	NF 39	18/07/2024	2.025,00
1.11.17	A	44.8	14.618	26/07/2024	NF 40	18/07/2024	2.025,00
AM 2.2	DGW	04.3	14.618	26/07/2024	NF 498	22/07/2024	3.000,00
1.4	J	46.1	14.618	26/07/2024	NF 26	18/07/2024	2.610,00
1.11.3	J	47.9	14.618	26/07/2024	NF 24	19/07/2024	2.025,00
2.1.1	ACADEMIA	41.9	14.618	26/07/2024	NF 94	17/07/2024	6.187,50
1.11.22	LS	54.7	14.618	26/07/2024	NF 3	23/07/2024	2.025,00
AM 2.3	OUTFIELD	49.6	14.618	26/07/2024	NF 52	02/07/2024	6.000,00
AM 2.4	QUALITY	09.0	14.618	26/07/2024	NF 12480	12/07/2024	1.376,63
AM 2.1	TRENGROUSE	17.4	14.618	26/07/2024	NF 2911	11/07/2024	1.877,00
AM 2.5.2	TRILHA	46.5	14.618	26/07/2024	NF 964	10/07/2024	6.569,50
1.9.1	KARLA	51.0	16.708	25/07/2024	NF 89	15/07/2024	2.362,50
1.14.26	TS	03.5	14.618	26/07/2024	NF 11871	24/07/2024	2.610,00
1.14.3	VLADIA	42.9	14.618	26/07/2024	NF 52	22/07/2024	2.610,00
1.12.6	VLADIA	42.9	14.618	26/07/2024	NF 51	22/07/2024	1.012,50
2.1.2	DUMONT	01.1	26.496	30/07/2024	NF 551	18/07/2024	3.712,50
1.1.1	D&D	45.7	25.006	30/07/2024	NF 53	25/07/2024	7.830,00
2.1.4	FLY	13.0	25.006	30/07/2024	NF 716	12/07/2024	3.712,50
1.2.3	F	23.3	25.006	30/07/2024	NF 85	18/07/2024	5.220,00
1.14.5	F	23.3	25.006	30/07/2024	NF 81	18/07/2024	2.610,00
2.1.3	F	23.3	25.006	30/07/2024	NF 83	18/07/2024	3.712,50
1.12	F	23.3	25.006	30/07/2024	NF 82	18/07/2024	1.012,50
1.9.6	A	54.6	16.708	25/07/2024	NF 7	16/07/2024	2.362,50
1.12.9	GOMIDES	54.5	25.006	30/07/2024	NF 5	26/07/2024	1.012,50
1.1.3	ROSANI	42.1	25.006	30/07/2024	NF 6	25/07/2024	7.830,00
2.1.9.1	STC	17.9	25.006	30/07/2024	NF 18964	25/07/2024	3.712,50
8.2	LV	35.5	73.101	31/07/2024	NF 1879	29/07/2024	8.000,00
1.11.7	C.	42.5	16.752	25/07/2024	NF 23	17/07/2024	2.025,00
1.11.15	C.	42.5	16.752	25/07/2024	NF 24	17/07/2024	2.025,00
4.1.6	ONFLY	30.3	70.801	08/07/2024	RECIBO 494111	08/07/2024	380,15
4.1.6	ONFLY	30.3	70.803	08/07/2024	RECIBO 494186	08/07/2024	1.058,21
4.1.6	ONFLY	30.3	71.101	11/07/2024	RECIBO 497748	08/07/2024	717,54
4.1.6	ONFLY	30.3	70.802	08/07/2024	RECIBO 494169	08/07/2024	713,51
IND.	TARIFA		832.071.100.219.556	25/07/2024	DEVOLVIDO		30,60
IND.	TARIFA		832.071.100.221.402	25/07/2024	DEVOLVIDO		262,40
IND.	TARIFA		822.081.100.138.426	26/07/2024	DEVOLVIDO		6,80
IND.	TARIFA		822.081.100.139.820	26/07/2024	DEVOLVIDO		114,80
IND.	TARIFA		842.121.100.296.528	30/07/2024	DEVOLVIDO		3,40
IND.	TARIFA		842.121.100.297.995	30/07/2024	DEVOLVIDO		73,80
1.14.9	E.A	54.2	20.660	07/08/2024	NF 9	19/07/2024	2.610,00
1.9.1	KARLA	51.0	13.690	23/08/2024	NF 90	15/08/2024	2.362,50
1.2.4	TENIS	54.0	13.690	23/08/2024	NF 12	15/08/2024	5.220,00
1.11.16	TENIS	54.0	13.690	23/08/2024	NF 13	15/08/2024	2.025,00
1.9.3	VERA	51.7	13.690	23/08/2024	NF 23	16/08/2024	2.362,50
1.9.4	LUIS	53.7	13.690	23/08/2024	NF 10	19/08/2024	2.362,50
1.14.8	L	54.2	13.690	23/08/2024	NF 9	20/08/2024	2.610,00
1.11.8	A	44.8	13.690	23/08/2024	NF 41	20/08/2024	2.025,00
1.11.17	A	44.8	13.690	23/08/2024	NF 42	20/08/2024	2.025,00
1.3	A	28.7	13.690	23/08/2024	NF 74	19/08/2024	3.674,22
1.11.12	A	28.7	13.690	23/08/2024	NF 73	19/08/2024	1.900,46
1.12.1	A	28.7	13.690	23/08/2024	NF 72	19/08/2024	950,23
1.7	CECY	47.4	13.690	23/08/2024	NF 32	16/08/2024	6.000,00
1.2.1	DAVI	27.2	13.690	23/08/2024	NF 13571	10/08/2024	5.220,00

1.11.1	DAVI	05.2	13.690	23/08/2024	NF 35	16/08/2024	2.025,00
1.11.10	DAVI	05.2	13.690	23/08/2024	NF 36	16/08/2024	2.025,00
1.11.2	DIETZE	42.4	13.690	23/08/2024	NF 28	20/08/2024	2.025,00
1.11.14	DIETZE	42.4	13.690	23/08/2024	NF 29	20/08/2024	2.025,00
1.14.1	DUMONT	10.6	13.690	23/08/2024	NF 116	14/08/2024	2.610,00
1.12.2	DUMONT	10.6	13.690	23/08/2024	NF 115	14/08/2024	1.012,50
1.14.2	FLY	20.3	13.690	23/08/2024	NF 2374	19/08/2024	2.610,00
1.12.3	FLY	20.3	13.690	23/08/2024	NF 2375	19/08/2024	1.012,50
1.2.3	F	23.3	13.690	23/08/2024	NF 86	20/08/2024	5.220,00
1.14.5	F	23.3	13.690	23/08/2024	NF 89	20/08/2024	2.610,00
1.12	F	23.3	13.690	23/08/2024	NF 88	20/08/2024	1.012,50
1.11.19	GABI	55.2	13.690	23/08/2024	NF 5 PARCELA 4	15/08/2024	2.025,00
1.12.8	G	45.4	13.690	23/08/2024	NF 51	18/08/2024	1.012,50
1.14.4	G	45.4	13.690	23/08/2024	NF 52	18/08/2024	2.610,00
1.14.7	G	45.4	13.690	23/08/2024	NF 53	18/08/2024	2.610,00
1.4	J	46.1	13.690	23/08/2024	NF 27	19/08/2024	2.610,00
1.11.3	J	47.9	13.690	23/08/2024	NF 25	19/08/2024	2.025,00
1.9.6	A	54.6	13.690	23/08/2024	NF 8	15/08/2024	2.362,50
1.1.2	ACADEMIA	41.9	13.690	23/08/2024	NF 96	18/08/2024	7.830,00
1.9.2	LARISSA	28.4	13.690	23/08/2024	NF 18	18/08/2024	2.362,50
1.11.11	LIVIA	44.5	13.690	23/08/2024	NF 33	18/08/2024	2.025,00
1.11.4	MAGNOLIA	43.8	13.690	23/08/2024	NF 64	19/08/2024	2.025,00
1.12.4	MAGNOLIA	43.8	13.690	23/08/2024	NF 65	19/08/2024	1.012,50
1.11.5	MARIA	42.4	13.690	23/08/2024	NF 41	18/08/2024	2.025,00
1.8	MMM	32.3	13.690	23/08/2024	NF 22	16/08/2024	16.000,00
1.11.6	PR	44.7	13.691	23/08/2024	NF 36	19/08/2024	2.025,00
1.11.13	PR	44.7	13.691	23/08/2024	NF 37	19/08/2024	2.025,00
1.1.3	ROSANI	42.1	13.691	23/08/2024	NF 7	16/08/2024	7.830,00
1.11.7	C.	42.5	13.691	23/08/2024	NF 25	16/08/2024	2.025,00
1.9.5	TATIANE	47.9	13.691	23/08/2024	NF 18	20/08/2024	2.362,50
1.12.5	TS	03.5	13.691	23/08/2024	NF 12224	15/08/2024	1.012,50
1.14.26	TS	03.5	13.691	23/08/2024	NF 12225	15/08/2024	2.610,00
1.2.2	WDF	42.5	13.691	23/08/2024	NF 20	15/08/2024	5.220,00
2.1.7	MARCELO	00.7	14.508	26/08/2024	RECIBO DE ALUGUEL	16/08/2024	6.187,50
2.1.2	DUMONT	01.1	14.508	26/08/2024	NF 554	15/08/2024	3.712,50
1.5.1	MAURO	46.2	14.508	26/08/2024	NF 22	16/08/2024	5.000,00
AM 2.2	DGW	04.3	14.507	26/08/2024	NF 506	22/08/2024	3.000,00
2.1.4	FLY	13.0	14.507	26/08/2024	NF 771	19/08/2024	3.712,50
2.1.3	F	23.3	14.507	26/08/2024	NF 87	20/08/2024	3.712,50
1.11.15	C.	42.5	13.690	23/08/2024	NF 26	16/08/2024	2.025,00
1.12.9	GOMIDES	54.5	14.507	26/08/2024	NF 6	22/08/2024	1.012,50
2.1.1	ACADEMIA	41.9	14.507	26/08/2024	NF 97	18/08/2024	6.187,50
AM 2.3	OUTFIELD	49.6	14.507	26/08/2024	NF 63	01/08/2024	6.000,00
AM 2.4	QUALITY	09.0	14.507	26/08/2024	NF 12641	12/08/2024	1.376,63
AM 2.1	TRENGROUSE	17.4	14.507	26/08/2024	NF 2949	20/08/2024	1.877,00
AM 2.5.2	TRILHA	46.5	14.507	26/08/2024	NF 1005	06/08/2024	6.569,50
1.1.1	D&D	45.7	16.719	28/08/2024	NF 55	23/08/2024	7.830,00
1.11.22	LS	54.7	16.719	28/08/2024	NF 4	23/08/2024	2.025,00
1.14.3	VLADIA	42.9	16.719	28/08/2024	NF 54	23/08/2024	2.610,00
1.12.6	VLADIA	42.9	16.719	28/08/2024	NF 53	23/08/2024	1.012,50
1.11.9	KND	43.3	13.690	23/08/2024	NF 73	19/08/2024	2.025,00
2.1.9.1	STC	17.9	41.964	30/08/2024	NF 19002	28/08/2024	3.712,50
1.11.18	KND	43.3	13.690	23/08/2024	NF 74	19/08/2024	2.025,00
1.5.2	SERGIO	48.3	13.690	23/08/2024	NF 25	20/08/2024	5.000,00
1.3	DARF		20.660	07/08/2024	DARF 06/2024	07/08/2024	240,78
1.11.12	DARF		20.660	07/08/2024	DARF 06/2024	07/08/2024	124,54
1.12.1	DARF		20.660	07/08/2024	DARF 06/2024	07/08/2024	62,28

AM 2.1	DARF		20.660	07/08/2024	DARF 06/2024	07/08/2024	123,00
AM 2.5.2	DARF		20.660	07/08/2024	DARF 06/2024	07/08/2024	430,50
IND.	TARIFA		822.201.100.141.481	07/08/2024	DEVOLVIDO		16,40
IND.	TARIFA		812.361.100.216.076	23/08/2024	DEVOLVIDO		30,59
IND.	TARIFA		812.361.100.218.073	23/08/2024	DEVOLVIDO		344,40
IND.	TARIFA		882.391.100.362.823	26/08/2024	DEVOLVIDO		10,20
IND.	TARIFA		882.391.100.364.761	26/08/2024	DEVOLVIDO		73,80
IND.	TARIFA		822.411.100.220.129	28/08/2024	DEVOLVIDO		32,80
IND.	TARIFA		892.431.200.100.287	30/08/2024	DEVOLVIDO		8,20
1.14.9	E.A	54.2	13.690	23/08/2024	NF 14	15/08/2024	2.610,00
1.3	DARF		37.109	06/09/2024	DARF 07/2024	12/08/2024	240,78
1.11.12	DARF		37.109	06/09/2024	DARF 07/2024	12/08/2024	124,53
1.12.1	DARF		37.109	06/09/2024	DARF 07/2024	12/08/2024	62,28
AM 2.1	DARF		37.109	06/09/2024	DARF 07/2024	12/08/2024	123,00
AM 2.5.2	DARF		37.109	06/09/2024	DARF 07/2024	12/08/2024	430,50
1.11.23	THAMIRES	48.9	17.390	25/09/2024	NF 23	18/09/2024	1.500,00
1.9.3	VERA	51.7	17.390	25/09/2024	NF 18	17/09/2024	2.362,50
1.9.4	LUIS	53.7	17.390	25/09/2024	NF 11	17/09/2024	2.362,50
1.14.8	L	54.2	17.390	25/09/2024	NF 10	18/09/2024	2.610,00
1.14.9	E.A	54.2	17.390	25/09/2024	NF 15	18/09/2024	2.610,00
1.3	A	28.7	17.390	25/09/2024	NF 75	19/09/2024	3.674,22
1.11.12	A	28.7	17.390	25/09/2024	NF 77	19/09/2024	1.900,46
1.12.1	A	28.7	17.390	25/09/2024	NF 76	19/09/2024	950,23
1.11.1	DAVI	05.2	17.390	25/09/2024	NF 37	17/09/2024	2.025,00
1.11.10	DAVI	05.2	17.390	25/09/2024	NF 38	17/09/2024	2.025,00
8.2.1	LV	35.5	20.696	13/09/2024	NF 1885	10/09/2024	4.900,00
1.14.1	DUMONT	10.6	17.390	25/09/2024	NF 122	16/09/2024	2.610,00
1.12.2	DUMONT	10.6	17.390	28/09/2024	NF 121	16/09/2024	1.012,50
1.14.2	FLY	20.3	17.390	25/09/2024	NF 2806	18/09/2024	2.610,00
1.12.3	FLY	20.3	17.390	25/09/2024	NF 2805	18/09/2024	1.012,50
1.11.19	GABI	55.2	17.390	25/09/2024	NF 6	13/09/2024	2.025,00
1.12.9	GOMIDES	54.5	17.390	25/09/2024	NF 7	17/09/2024	1.012,50
1.12.8	G	45.4	17.390	25/09/2024	NF 54	17/09/2024	1.012,50
1.14.4	G	45.4	17.390	25/09/2024	NF 55	17/09/2024	2.610,00
1.14.7	G	45.4	17.390	25/09/2024	NF 56	17/09/2024	2.610,00
1.4	J	46.1	17.390	25/09/2024	NF 28	17/09/2024	2.610,00
1.9.1	KARLA	51.0	17.390	25/09/2024	NF 91	16/09/2024	2.362,50
1.11.3	J	47.9	17.390	25/09/2024	NF 27	17/09/2024	2.025,00
1.4.1	J	47.9	17.390	25/09/2024	NF 26	17/09/2024	2.610,00
1.1.2	ACADEMIA	41.9	17.390	25/09/2024	NF 100	17/09/2024	7.830,00
1.11.4	MAGNOLIA	43.8	17.390	25/09/2024	NF 67	17/09/2024	2.025,00
1.12.4	MAGNOLIA	43.8	17.390	25/09/2024	NF 68	17/09/2024	1.012,50
1.11.28	MAGNOLIA	43.8	17.390	25/09/2024	NF 66	19/08/2024	1.462,50
1.11.5	MARIA	42.4	17.390	25/09/2024	NF 42	16/09/2024	2.025,00
1.8	MMM	32.3	17.390	25/09/2024	NF 24	18/09/2024	20.000,00
1.11.6	PR	44.7	17.390	25/09/2024	NF 38	16/09/2024	2.025,00
1.11.13	PR	44.7	17.390	25/09/2024	NF 39	16/09/2024	2.025,00
1.9.6	A	54.6	17.390	25/09/2024	NF 9	15/09/2024	2.362,50
1.1.3	ROSANI	42.1	17.412	25/09/2024	NF 8	18/09/2024	7.830,00
1.11.7	C.	42.5	20.234	26/09/2024	NF 27	20/09/2024	2.025,00
1.11.15	C.	42.5	20.234	26/09/2024	NF 28	20/09/2024	2.025,00
2.1.7	MARCELO	00.7	20.234	26/09/2024	RECIBO DE ALUGUEL	18/09/2024	6.187,50
2.1.2	DUMONT	01.1	20.234	26/09/2024	NF 595	16/09/2024	3.712,50
1.5.1	MAURO	46.2	20.234	26/09/2024	NF 24	23/09/2024	5.000,00
1.7.1	CECY	47.4	20.192	26/09/2024	NF 34	17/09/2024	8.000,00
1.2.1	DAVI	27.2	20.192	26/09/2024	NF 13752	16/09/2024	5.220,00
1.1.1	D&D	45.7	20.192	26/09/2024	NF 57	25/09/2024	7.830,00

AM 2.2	DGW	04.3	20.192	26/09/2024	NF 514	19/09/2024	3.000,00
1.11.9	KND	43.3	17.390	25/09/2024	NF 75	13/09/2024	2.025,00
1.11.2	DIETZE	42.4	20.192	26/09/2024	NF 30	23/09/2024	2.025,00
1.11.14	DIETZE	42.4	20.192	26/09/2024	NF 31	23/09/2024	2.025,00
2.1.4	FLY	13.0	20.192	26/09/2024	NF 872	18/09/2024	3.712,50
2.1.1	ACADEMIA	41.9	20.192	26/09/2024	NF 101	17/09/2024	6.187,50
1.9.2	LARISSA	28.4	20.192	26/09/2024	NF 19	19/09/2024	2.362,50
1.11.11	LIVIA	44.5	20.192	26/09/2024	NF 34	20/09/2024	2.025,00
1.14.11	LS	54.7	20.192	26/09/2024	NF 6	20/09/2024	2.610,00
AM 2.3	OUTFIELD	49.6	20.192	26/09/2024	NF 72	02/09/2024	6.000,00
AM 2.4	QUALITY	09.0	20.192	26/09/2024	NF 12659	09/09/2024	1.376,63
1.9.5	TATIANE	47.9	20.192	26/09/2024	NF 19	20/09/2024	2.362,50
1.11.18	KND	43.3	17.390	25/09/2024	NF 76	13/09/2024	2.025,00
AM 2.1	TRENGROUSE	17.4	20.192	26/09/2024	NF 2983	18/09/2024	1.877,00
AM 2.5.2	TRILHA	46.5	20.192	26/09/2024	NF 1102	09/09/2024	6.569,50
1.12.16	TS	03.5	20.192	26/09/2024	NF 12226	15/08/2024	1.012,50
1.14.26	TS	03.5	20.192	26/09/2024	NF 12757	20/09/2024	2.610,00
1.12.5	TS	03.5	20.192	26/09/2024	NF 12755	20/09/2024	1.012,50
1.14.3	VLADIA	42.9	20.192	26/09/2024	NF 56	20/09/2024	2.610,00
1.12.6	VLADIA	42.9	20.192	26/09/2024	NF 55	20/09/2024	1.012,50
1.14.12	VLADIA	42.9	20.192	26/09/2024	NF 57	20/09/2024	2.610,00
1.2.2	WDF	42.5	20.192	26/09/2024	NF 21	17/09/2024	5.220,00
1.1.4	40	42.0	20.192	26/09/2024	NF 51	22/09/2024	7.830,00
1.5.2	SERGIO	48.3	17.412	25/09/2024	NF 27	20/09/2024	5.000,00
1.11.8	A	44.8	25.479	27/09/2024	NF 46	20/09/2024	2.025,00
1.11.17	A	44.8	25.479	27/09/2024	NF 47	20/09/2024	2.025,00
1.14.5	A	44.8	25.479	27/09/2024	NF 49	24/09/2024	2.610,00
1.2.3	F	23.3	25.479	27/09/2024	NF 96	20/09/2024	5.220,00
1.2.6	F	23.3	25.479	27/09/2024	NF 98	20/09/2024	2.610,00
2.1.3	F	23.3	25.479	27/09/2024	NF 97	20/09/2024	3.712,50
2.1.5	F	23.3	25.479	27/09/2024	NF 100	24/09/2024	2.475,00
1.3	DARF		36.118	30/09/2024	DARF 08/2024	30/08/2024	240,78
1.11.12	DARF		36.118	30/09/2024	DARF 08/2024	30/08/2024	124,53
1.12.1	DARF		36.118	30/09/2024	DARF 08/2024	30/08/2024	62,28
AM 2.1	DARF		36.118	30/09/2024	DARF 08/2024	12/09/2024	123,00
AM 2.5.2	DARF		36.118	30/09/2024	DARF08/2024	12/09/2024	430,50
2.1.9.1	STC	17.9	36.118	30/09/2024	NF 19361	27/09/2024	3.712,50
1.14.6	TS	03.5	36.118	30/09/2024	NF 12758	20/09/2024	890,00
1.2.4	TENIS	54.0	17.412	25/09/2024	NF 14	13/09/2024	5.220,00
1.11.16	TENIS	54.0	17.412	25/09/2024	NF 15	13/09/2024	2.025,00
IND.	TARIFA		832.501.100.175.953	06/09/2024	DEVOLVIDO		8,20
IND.	TARIFA		822.571.100.179.027	13/09/2024	DEVOLVIDO		8,20
IND.	TARIFA		822.691.100.217.263	25/09/2024	DEVOLVIDO		23,80
IND.	TARIFA		822.691.100.219.086	25/09/2024	DEVOLVIDO		254,20
IND.	TARIFA		832.701.100.216.669	26/09/2024	DEVOLVIDO		17,00
IND.	TARIFA		832.701.100.218.392	26/09/2024	DEVOLVIDO		205,00
IND.	TARIFA		822.711.100.277.769	27/09/2024	DEVOLVIDO		57,40
IND.	TARIFA		892.741.100.166.985	30/09/2024	DEVOLVIDO		24,60
7.2.1	MARICI	12.1	100.101	01/10/2024	DANFE 77463	03/10/2024	15.629,67
1.14.13.1	PAULO	48.8	45.107	04/10/2024	NF 73	30/09/2024	1.440,00
2.1.1	ACADEMIA	41.9	12.979	28/10/2024	NF 102	18/10/2024	6.187,50
1.14.11	LS	54.7	12.979	28/10/2024	NF 7	24/10/2024	2.610,00
AM 2.3	OUTFIELD	49.6	12.979	28/10/2024	NF 84	01/10/2024	6.000,00
1.14.13	PAULO	48.8	12.979	28/10/2024	NF 77	25/10/2024	2.610,00
1.14.13.1	PAULO	48.8	12.979	28/10/2024	NF 78	25/10/2024	1.440,00
AM 2.4	QUALITY	09.0	12.979	28/10/2024	NF 12816	03/10/2024	1.376,63
2.1.9.1	STC	17.9	12.979	28/10/2024	NF 19792	18/10/2024	3.712,50

2.1.9	STC	17.9	12.979	28/10/2024	NF 19793	18/10/2024	2.475,00
2.1.9	STC	17.9	12.979	28/10/2024	NF 19793	18/10/2024	2.475,00
AM 2.1	TRENGROUSE	17.4	12.979	28/10/2024	NF 3013	17/10/2024	1.877,00
AM 2.5.2	TRILHA	46.5	12.979	28/10/2024	NF 1205	15/10/2024	6.569,50
4.1.2	ONFLY	30.3	100.701	07/10/2024	RECIBO 601339	07/10/2024	682,72
1.14.3	VLADIA	42.9	12.979	28/10/2024	NF 59	21/10/2024	2.610,00
1.12.6	VLADIA	42.9	12.979	28/10/2024	NF 61	25/10/2024	1.012,50
1.14.12	VLADIA	42.9	12.979	28/10/2024	NF 60	21/10/2024	2.610,00
1.1.4	40	42.0	12.979	28/10/2024	NF 52	21/10/2024	7.830,00
1.14.9	E.A	54.2	27.005	30/10/2024	NF 17	16/10/2024	2.610,00
2.1.5	F	23.3	27.005	30/10/2024	NF 105	26/10/2024	2.475,00
1.3	DARF		27.005	30/10/2024	DARF 09/2024	30/10/2024	240,78
1.12.1	DARF		27.005	30/10/2024	DARF 09/2024	30/10/2024	62,28
1.11.12	DARF		27.005	30/10/2024	DARF 09/2024	30/10/2024	124,53
AM 2.1	DARF		27.005	30/10/2024	DARF 09/2025	30/10/2024	123,00
AM 2.5.2	DARF		27.005	30/10/2024	DARF 09/2024	30/10/2024	430,50
IND.	TARIFA		823.041.100.262.596	30/10/2024	DEVOLVIDO	30/10/2024	49,20
1.9.5	TATIANE	47.9	27.005	30/10/2024	NF 22	18/10/2024	2.362,50
4.1.3	ONFLY	30.3	100.702	07/10/2024	RECIBO 601392	07/10/2024	2.186,30
4.1.4	ONFLY	30.3	100.703	07/10/2024	RECIBO 601486	07/10/2024	1.046,44
4.1.5	ONFLY	30.3	100.704	07/10/2024	RECIBO 601514	07/10/2024	2.113,70
4.1.2	ONFLY	30.3	100.705	07/10/2024	RECIBO 601332	07/10/2024	682,72
4.1.3	ONFLY	30.3	100.706	07/10/2024	RECIBO 601391	07/10/2024	2.186,30
4.1.8	ONFLY	30.3	100.707	07/10/2024	RECIBO 601483	07/10/2024	1.016,44
4.1.5	ONFLY	30.3	100.708	07/10/2024	RECIBO 601509	07/10/2024	2.113,70
4.1.10	ONFLY	30.3	100.709	07/10/2024	RECIBO 601326	07/10/2024	682,73
7.9	MMS	35.2	100.201	02/10/2024	DANFE 213841	02/10/2024	4.093,83
7.9.1	MMS	35.2	100.201	02/10/2024	DANFE 213841	02/10/2024	4.348,48
4.1.11	ONFLY	30.3	100.710	07/10/2024	RECIBO 601386	07/10/2024	2.186,31
4.1.12	ONFLY	30.3	100.711	07/10/2024	RECIBO 601469	07/10/2024	1.016,45
7.3	IGUASPORT	02.3	100.801	08/10/2024	DANFE 2977122	09/10/2024	1.823,52
7.10	IGUASPORT	02.3	100.802	08/10/2024	DANFE 2978609	10/10/2024	1.275,66
7.3	IGUASPORT	02.3	100.803	08/10/2024	DANFE 29777124	09/10/2024	1.373,39
7.3	IGUASPORT	02.3	100.804	08/10/2024	DANFE 2977121	09/10/2024	1.823,52
7.4	IGUASPORT	02.3	100.805	08/10/2024	DANFE 2977175	09/10/2024	1.823,52
7.4	IGUASPORT	02.3	100.901	09/10/2024	DANFE 2978901	10/10/2024	1.904,73
7.10	IGUASPORT	02.3	100.901	09/10/2024	DANFE 2978901	10/10/2024	1.235,16
7.3	IGUASPORT	02.3	100.902	09/10/2024	DANFE 2978863	10/10/2024	1.840,27
7.10.1	IGUASPORT	02.3	100.902	09/10/2024	DANFE 2978863	10/10/2024	1.170,70
AM 4.3.4	K.	29.2	23.959	10/10/2024	NF 2268	04/10/2024	3.655,00
IND.	WINNERS	29.2	100.202	02/10/2024	DEVOLVIDO	03/10/2024	828,09
7.8.1	WINNERS	15.3	100.202	02/10/2024	DANFE 31422	03/10/2024	6.389,68
IND.	TARIFA		872.841.200.104.460	10/10/2024	DEVOLVIDO	10/10/2024	3,40
IND.	TARIFA		872.841.200.107.280	10/10/2024	DEVOLVIDO	10/10/2024	8,20
AM 4.2.3	COSTA	19.9	23.913	10/10/2024	NF 1329	04/10/2024	144,00
4.1.13	ONFLY	30.3	101.401	14/10/2024	RECIBO 610147	14/10/2024	644,74
7.6	MERCADÃO	60.9	101.402	14/10/2024	DANFE 115891	15/10/2024	318,47
AM 4.2.4	NEOBAND	68.4	101.402	18/10/2024	NF 72578	17/10/2024	3.968,72
IND.	TARIFA		832.921.100.238.201	18/10/2024	DEVOLVIDO	18/10/2024	16,40
AM 4.3.4	NEOBAND	68.4	101.402	18/10/2024	NF 72579	17/10/2024	3.631,28
7.4	IGUASPORT	02.3	102.501	25/10/2024	DANFE - 2999590	25/10/2024	2.050,94
7.3	IGUASPORT	02.3	102.502	25/10/2024	DANFE - 2999589	25/10/2024	615,27
7.11	IGUASPORT	02.3	102.503	25/10/2024	DANFE 2999275	25/10/2024	702,98
7.11	IGUASPORT	02.3	102.504	25/10/2024	DANFE 2999254	25/10/2024	702,98
7.11.1	IGUASPORT	02.3	102.505	25/10/2024	DANFE 2999276	25/10/2024	759,09
7.8	SM	30.7	100.203	02/10/2024	DANFE 6983	02/10/2024	1.367,64
7.11.2	IGUASPORT	02.3	102.506	25/10/2024	DANFE 2999488	25/10/2024	694,98

7.3	IGUASPORT	02.3	102.506	25/10/2024	DANFE 2999488	25/10/2024	954,75
7.4	IGUASPORT	02.3	102.506	25/10/2024	DANFE 2999488	25/10/2024	914,76
1.9.1	KARLA	51.0	16.139	25/10/2024	NF 92	15/10/2024	2.362,50
1.9.6	A	54.6	16.139	25/10/2024	NF 10	15/10/2024	2.362,50
1.11.7	C.	42.5	16.139	25/10/2024	NF 29	18/10/2024	2.025,00
1.11.15	C.	42.5	16.139	25/10/2024	NF 30	18/10/2024	2.025,00
1.11.9	KND	43.3	16.139	25/10/2024	NF 77	17/10/2024	2.025,00
1.11.18	KND	43.3	16.139	25/10/2024	NF 78	17/10/2024	2.025,00
1.14.13	PAULO	48.8	45.107	04/10/2024	NF 72	30/09/2024	2.610,00
2.1.7	MARCELO	00.7	12.979	28/10/2024	RECIBO DE ALUGUEL	17/10/2024	6.187,50
2.1.2	DUMONT	01.1	12.979	28/10/2024	NF 635	15/10/2024	3.712,50
1.5.1	MAURO	46.2	12.979	28/10/2024	NF 26	25/10/2024	5.000,00
1.11.23	THAMIRES	48.9	12.979	28/10/2024	NF 26	25/10/2024	1.500,00
1.14.	THAMIRES	48.9	12.979	28/10/2024	NF 27	25/10/2024	2.610,00
1.11.8	A	44.8	12.979	28/10/2024	NF 50	15/10/2024	2.025,00
1.11.17	A	44.8	12.979	28/10/2024	NF 51	15/10/2024	2.025,00
1.14.5	A	44.8	12.979	28/10/2024	NF 52	15/10/2024	2.610,00
AM 2.2	DGW	04.3	12.979	28/10/2024	NF 528	21/10/2024	3.000,00
2.1.4	FLY	13.0	12.981	28/10/2024	NF 877	15/10/2024	3.712,50
1.2.3	F	23.3	12.981	28/10/2024	NF 101	15/10/2024	5.220,00
IND.	TARIFA		883.021.100.380.471	28/10/2024	DEVOLVIDO	28/10/2024	10,20
IND.	TARIFA		883.021.100.381.618	28/10/2024	DEVOLVIDO	28/10/2024	196,80
1.2.6	F	23.3	12.981	28/10/2024	NF 103	15/10/2024	2.610,00
2.1.3	F	23.3	12.981	28/10/2024	NF 102	15/10/2024	3.712,50
1.14.15	ANDRE	35.3	45.107	04/10/2024	NF 11	24/09/2024	2.610,00
1.14.24	ANDRE	35.3	45.107	04/10/2024	NF 12	24/09/2024	2.610,00
1.11.19	GABI	55.2	16.139	25/10/2024	NF 7 PARCELA 6	17/10/2024	2.025,00
1.12.9	GOMIDES	54.5	16.139	25/10/2024	NF 8	16/10/2024	1.012,50
1.12.8	G	45.4	16.139	25/10/2024	NF 57	18/10/2024	1.012,50
1.14.4	G	45.4	16.139	25/10/2024	NF 58	18/10/2024	2.610,00
1.14.7	G	45.4	16.139	25/10/2024	NF 59	18/10/2024	2.610,00
1.4	J	46.1	16.139	25/10/2024	NF 29	21/10/2024	2.610,00
1.11.3	J	47.9	16.139	25/10/2024	NF 28	18/10/2024	2.025,00
1.4.1	J	47.9	16.139	25/10/2024	NF 29	18/10/2024	2.610,00
1.1.2	ACADEMIA	41.9	16.139	25/10/2024	NF 103	18/10/2024	7.830,00
1.9.2	LARISSA	28.4	16.139	25/10/2024	NF 20	17/10/2024	2.362,50
1.11.4	MAGNOLIA	43.8	16.139	25/10/2024	NF 70	19/10/2024	2.025,00
1.12.4	MAGNOLIA	43.8	16.139	25/10/2024	NF 71	19/10/2024	1.012,50
1.11.28	MAGNOLIA	43.8	16.139	25/10/2024	NF 72	19/10/2024	1.462,50
1.11.5	MARIA	42.4	16.139	25/10/2024	NF 43	17/10/2024	2.025,00
1.8	MMM	32.3	16.139	25/10/2024	NF 26	22/10/2024	20.000,00
1.11.13	PR	44.7	16.139	25/10/2024	NF 40	18/10/2024	2.025,00
1.11.6	PR	44.7	16.139	25/10/2024	NF 41	18/10/2024	2.025,00
1.1.3	ROSANI	42.1	16.139	25/10/2024	NF 9	16/10/2024	7.830,00
1.2.2	WDF	42.5	16.139	25/10/2024	NF 22	16/10/2024	5.220,00
1.14.16	ANDRE	35.3	45.107	04/10/2024	NF 13	24/09/2024	1.780,00
1.9.4	LUIS	53.7	16.139	25/10/2024	NF 12	19/10/2024	2.362,50
1.14.8	L	54.2	16.139	25/10/2024	NF 11	16/10/2024	2.610,00
1.3	A	28.7	16.139	25/10/2024	NF 80	18/10/2024	3.674,22
1.11.12	A	28.7	16.139	25/10/2024	NF 78	18/10/2024	1.900,46
1.12.1	A	28.7	16.139	25/10/2024	NF 79	18/10/2024	950,23
1.7.1	CECY	47.4	16.139	25/10/2024	NF 35	16/10/2024	8.000,00
1.2.5	DAVI	27.2	16.139	25/10/2024	NF 13955	17/10/2024	2.610,00
1.2.1	DAVI	27.2	16.139	25/10/2024	NF 13954	17/10/2024	5.220,00
1.11.1	DAVI	05.2	16.139	25/10/2024	NF 39	16/10/2024	2.025,00
1.11.10	DAVI	05.2	16.139	25/10/2024	NF 40	16/10/2024	2.025,00
1.1.1	D&D	45.7	16.139	25/10/2024	NF 59	16/10/2024	7.830,00

1.11.2	DIETZE	42.4	16.139	25/10/2024	NF 32	18/10/2024	2.025,00
1.11.14	DIETZE	42.4	16.139	25/10/2024	NF 33	18/10/2024	2.025,00
1.14.1	DUMONT	10.6	16.139	25/10/2024	NF 128	15/10/2024	2.610,00
1.12.2	DUMONT	10.6	16.139	25/10/2024	NF 130	23/10/2024	1.012,50
1.14.2	FLY	20.3	16.139	25/10/2024	NF 3118	15/10/2024	2.610,00
1.12.3	FLY	20.3	16.139	25/10/2024	NF 3117	15/10/2024	1.012,50
1.14.	THAMIRE	48.9	45.107	04/10/2024	NF 24	30/09/2024	2.610,00
1.5.2	SERGIO	48.3	16.139	25/10/2024	NF 29	20/10/2024	5.000,00
1.2.4	TENIS	54.0	16.139	25/10/2024	NF 16	17/10/2024	5.220,00
1.11.16	TENIS	54.0	16.139	25/10/2024	NF 17	17/10/2024	2.025,00
1.9.3	VERA	51.7	16.139	25/10/2024	NF 19	16/10/2024	2.362,50
IND.	TARIFA		872.781.200.171.524	04/10/2024	DEVOLVIDO	04/10/2024	49,20
IND.	TARIFA		822.991.100.241.106	25/10/2024	DEVOLVIDO	25/10/2024	30,60
IND.	TARIFA		822.991.100.243.191	25/10/2024	DEVOLVIDO	25/10/2024	303,40
1.12.7	D	57.4	23.518	08/11/2024	NF 03	29/10/2024	1.012,50
1.11.11	LIVIA	44.5	23.518	08/11/2024	NF 35	29/10/2024	2.025,00
1.12.16	TS	03.5	23.518	08/11/2024	NF 12756	20/09/2024	1.012,50
1.14.25	D	57.4	23.518	08/11/2024	NF 02	29/10/2024	2.610,00
1.14.26	TS	03.5	23.518	08/11/2024	NF 13568	31/10/2024	2.610,00
1.12.5	TS	03.5	23.518	08/11/2024	NF 13570	31/10/2024	1.012,50
1.14.6	TS	03.5	23.518	08/11/2024	NF 13569	31/10/2024	890,00
IND.	TARIFA		833.131.100.152.256	08/11/2024	DEVOLVIDO		57,40
4.1.7	ONFLY	30.3	111.302	13/11/2024	RECIBO 647765	12/11/2024	1.357,74
4.1.7	ONFLY	30.3	111.301	13/11/2024	RECIBO 647740	12/11/2024	2.025,60
1.9.1	KARLA	51.0	20.878	25/11/2024	NF 93	15/11/2024	2.362,50
1.9.6	A	54.6	20.878	25/11/2024	NF 11	15/11/2024	2.362,50
1.11.7	C.	42.5	20.878	25/11/2024	NF 31	18/11/2024	2.025,00
1.11.15	C.	42.5	20.878	25/11/2024	NF 32	18/11/2024	2.025,00
1.11.9	KND	43.3	20.878	25/11/2024	NF 79	18/11/2024	2.025,00
1.11.18	KND	43.3	20.878	25/11/2024	NF 80	18/11/2024	2.025,00
1.5.1	MAURO	46.2	20.878	25/11/2024	NF 28	19/11/2024	5.000,00
1.5.2	SERGIO	48.3	20.878	25/11/2024	NF 33	20/11/2024	5.000,00
1.2.4	TENIS	54.0	20.878	25/11/2024	NF 18	13/11/2024	5.220,00
1.11.16	TENIS	54.0	20.878	25/11/2024	NF 19	13/11/2024	2.025,00
1.9.4	LUIS	53.7	20.833	25/11/2024	NF 13	18/11/2024	2.362,50
1.11.8	A	44.8	20.833	25/11/2024	NF 53	21/11/2024	2.025,00
1.11.17	A	44.8	20.833	25/11/2024	NF 54	21/11/2024	2.025,00
1.14.5	A	44.8	20.833	25/11/2024	NF 55	21/11/2024	2.610,00
1.3	A	28.7	20.833	25/11/2024	NF 81	18/11/2024	3.674,22
1.11.12	A	28.7	20.833	25/11/2024	NF 83	18/11/2024	1.900,46
1.12.1	A	28.7	20.833	25/11/2024	NF 82	18/11/2024	950,23
1.14.15	ANDRE	35.3	20.833	25/11/2024	NF 17	14/11/2025	2.610,00
1.14.24	ANDRE	35.3	20.833	25/11/2024	NF 18	14/11/2025	2.610,00
1.7.1	CECY	47.4	20.833	25/11/2024	NF 36	15/11/2024	8.000,00
1.12.7	D	57.4	20.833	25/11/2024	NF 05	22/11/2024	1.012,50
1.14.25	D	57.4	20.833	25/11/2024	NF 04	29/10/2024	2.610,00
1.2.1	DAVI	27.2	20.833	25/11/2024	NF 14191	13/11/2024	5.220,00
1.11.1	DAVI	46.5	20.833	25/11/2024	NF 41	14/11/2024	2.025,00
1.11.10	DAVI	46.5	20.833	25/11/2024	NF 42	14/11/2024	2.025,00
1.1.1	D&D	45.7	20.833	25/11/2024	NF 61	19/11/2024	7.830,00
1.11.2	DIETZE	42.4	20.833	25/11/2024	NF 34	19/11/2024	2.025,00
1.11.14	DIETZE	42.4	20.833	25/11/2024	DANFE 35	19/11/2024	2.025,00
1.14.1	DUMONT	10.6	20.833	25/11/2024	NF 1329	14/11/2024	2.610,00
1.12.2	DUMONT	10.6	20.833	25/11/2024	NF 133	14/11/2024	1.012,50
1.14.2	FLY	20.3	20.833	25/11/2024	NF 2024/3452	18/11/2024	2.610,00
1.12.3	FLY	20.3	20.833	25/11/2024	NF 2024/3451	18/11/2024	1.012,50
1.2.3	F	23.3	20.833	25/11/2024	NF 106	21/11/2024	5.220,00

1.2.6	F	23.3	20.833	25/11/2024	NF 108	21/11/2024	2.610,00
1.11.19	GABI	55.2	20.833	25/11/2024	NF 08	13/11/2024	2.025,00
1.12.9	GOMIDES	54.5	20.833	25/11/2024	NF 9	14/11/2024	1.012,50
1.12.8	G	45.4	20.833	25/11/2024	NF 60	18/11/2024	1.012,50
1.14.4	G	45.4	20.833	25/11/2024	NF 61	18/11/2024	2.610,00
1.14.7	G	45.4	20.833	25/11/2024	NF 62	18/11/2024	2.610,00
1.4	J	46.1	20.833	25/11/2024	NF 30	18/11/2024	2.610,00
1.11.3	J	47.9	20.833	25/11/2024	NF 31	21/11/2024	2.025,00
1.4.1	J	47.9	20.833	25/11/2024	NF 30	21/11/2024	2.610,00
1.1.2	ACADEMIA	41.9	20.833	25/11/2024	NF 105	18/11/2024	7.830,00
1.9.2	LARISSA	28.4	20.833	25/11/2024	NF 21	19/11/2024	2.362,50
1.11.11	LIVIA	44.5	20.833	25/11/2024	NF 36	14/11/2024	2.025,00
1.11.4	MAGNOLIA	43.8	20.833	25/11/2024	NF 73	18/11/2024	2.025,00
1.12.4	MAGNOLIA	43.8	20.833	25/11/2024	NF 74	18/11/2024	1.012,50
1.11.28	MAGNOLIA	43.8	20.833	25/11/2024	NF 72	19/10/2024	1.462,50
1.11.5	MARIA	42.4	20.833	25/11/2024	NF 44	16/11/2024	2.025,00
1.8	MMM	32.3	20.833	25/11/2024	NF 28	14/11/2024	20.000,00
1.11.6	PR	44.7	20.833	25/11/2024	NF 42	18/11/2024	2.025,00
1.11.13	PR	44.7	20.833	25/11/2024	NF 43	18/11/2024	2.025,00
1.2.2	WDF	42.5	20.833	25/11/2024	NF 23	13/11/2024	5.220,00
1.1.4	40	42.0	20.833	25/11/2024	NF 55	20/11/2024	7.830,00
1.2.5	DAVI	27.2	16.139	25/10/2024	NF 13955	17/10/2024	2.610,00
1.2.5	DAVI	27.2	20.833	25/11/2024	NF 14192	13/11/2024	2.610,00
1.9.3	VERA	51.7	20.833	25/11/2024	NF 20	15/11/2024	2.362,50
1.14.16	ANDRE	35.3	20.833	25/11/2024	NF 19	17/10/2024	1.780,00
IND.	TARIFA		883.301.100.123.781	25/11/2024	DEVOLVIDO		34,00
IND.	TARIFA		883.301.100.125.717	25/11/2024	DEVOLVIDO		385,40
2.1.2	DUMONT	01.1	15.879	26/11/2024	NF 678	11/11/2024	3.712,50
2.1.6	98	43.3	17.452	26/11/2024	RECIBO	14/11/2024	3.712,50
2.1.6	98	43.3	17.452	26/11/2024	RECIBO	22/11/2024	3.712,50
AM 2.2	DGW	04.3	17.452	26/11/2024	NF 533	18/11/2024	3.000,00
2.1.4	FLY	13.0	17.452	26/11/2024	NF 929	18/11/2024	3.712,50
2.1.3	F	23.3	17.452	26/11/2024	NF 107	21/11/2024	3.712,50
2.1.1	ACADEMIA	41.9	17.452	26/11/2024	NF 104	18/11/2024	6.187,50
AM 2.3	OUTFIELD	49.6	17.452	26/11/2024	NF 100	01/11/2024	6.000,00
AM 2.4	QUALITY	09.0	17.452	26/11/2024	NF 13206	04/11/2024	1.376,63
2.1.9.1	STC	17.9	17.452	26/11/2024	NF 20765	17/11/2024	3.712,50
AM 2.1	TRENGROUSE	17.4	17.452	26/11/2024	NF 3042	14/11/2024	1.877,00
AM 2.5.2	TRILHA	46.5	17.452	26/11/2024	NF 1273	05/11/2024	6.569,50
IND.	TARIFA		823.311.100.227.205	26/11/2024	DEVOLVIDO		3,40
IND.	TARIFA		823.311.100.228.578	26/11/2024	DEVOLVIDO		90,20
1.14.11	LS	54.7	21.615	27/11/2024	NF 8	25/11/2024	2.610,00
1.12.16	TS	03.5	21.615	27/11/2024	NF 13570	31/10/2024	1.012,50
1.14.26	TS	03.5	21.615	27/11/2024	NF 14137	31/10/2024	2.610,00
1.12.16	TS	03.5	21.615	27/11/2024	NF 12756	20/09/2024	1.012,50
1.14.6	TS	03.5	21.615	27/11/2024	NF 14136	31/10/2024	890,00
2.1.5	F	05.2	21.615	27/11/2024	NF 1102	25/11/2024	2.475,00
IND.	TARIFA		833.321.100.218.286	27/11/2024	DEVOLVIDO		49,20
2.1.7	MARCELO	00.7	55.862	29/11/2024	RECIBO DE ALUGUEL	27/10/2024	6.187,50
1.11.23	THAMIRES	48.9	55.862	29/11/2024	NF 29	25/11/2024	1.500,00
1.14.8	L	54.2	55.862	29/11/2024	NF 12	27/11/2024	2.610,00
1.14.9	E.A	54.2	55.862	29/11/2024	NF 18	27/11/2024	2.610,00
1.3	DARF		59.178	29/11/2024	DARF 10/2024	30/10/2024	240,78
1.11.12	DARF		59.178	29/11/2024	DARF 10/2024	30/10/2024	124,53
1.12.1	DARF		59.178	29/11/2024	DARF 10/2024	30/10/2024	62,28
AM 2.1	DARF		59.178	29/11/2024	DARF 10/2024	30/10/2024	123,00
AM 2.5.2	DARF		59.178	29/11/2024	DARF 10/2024	30/10/2024	430,50

1.11.28	MAGNOLIA	43.8	59.178	29/11/2024	NF 75	18/11/2024	1.462,50
1.12.1.2	PAULO	48.8	59.178	29/11/2024	NF 83	29/11/2024	450,00
1.1.3	ROSANI	42.1	59.178	29/11/2024	NF 10	27/11/2024	7.830,00
2.1.9	STC	17.9	59.178	29/11/2024	NF 21071	27/11/2024	2.475,00
1.9.5	TATIANE	47.9	59.178	29/11/2024	NF 23	27/11/2024	2.362,50
1.12.5	TS	03.5	59.178	29/11/2024	NF 14134	25/11/2024	1.012,50
1.14.3	VLADIA	42.9	59.178	29/11/2024	NF 63	26/11/2024	2.610,00
1.12.6	VLADIA	42.9	59.178	29/11/2024	NF 62	26/11/2024	1.012,50
1.14.12	VLADIA	42.9	59.178	29/11/2024	NF 64	26/11/2024	2.610,00
IND.	TARIFA		893.341.200.402.890	29/11/2024	DEVOLVIDO		3,40
IND.	TARIFA		893.341.200.405.555	29/11/2024	DEVOLVIDO		106,60
1.14.16	ANDRE	35.3	42.465	06/12/2024	NF 22	14/11/2024	1.780,00
1.14.15	ANDRE	35.3	42.465	06/12/2024	NF 20	14/11/2024	2.610,00
1.14.24	ANDRE	35.3	42.465	06/12/2024	NF 21	14/11/2024	2.610,00
1.14.10	A	51.5	42.465	06/12/2024	NF 01	04/12/2024	2.610,00
IND.	TARIFA		893.411.200.077.165	06/12/2024	DEVOLVIDO		32,80
1.9.1	KARLA	51.0	33.479	19/12/2024	NF 94	10/12/2024	2.362,50
1.9.6	A	54.6	33.479	19/12/2024	NF 12	10/12/2024	2.362,50
1.11.7	C.	42.5	33.479	19/12/2024	NF 33	11/12/2024	2.025,00
1.11.15	C.	42.5	33.479	19/12/2024	NF 34	11/12/2024	2.025,00
1.11.9	KND	43.3	33.479	19/12/2024	NF 81	17/12/2024	2.025,00
1.11.18	KND	43.3	33.479	19/12/2024	NF 202482	17/12/2024	2.025,00
1.5.2	SERGIO	48.3	33.479	19/12/2024	NF 34	13/12/2024	5.000,00
1.2.4	TENIS	54.0	33.479	19/12/2024	NF 20	09/12/2024	5.220,00
1.11.16	TENIS	54.0	33.479	19/12/2024	NF 21	09/12/2024	2.025,00
1.14.10	A	51.5	42.465	06/12/2024	NF 01	04/12/2024	2.610,00
1.14.10	A	51.5	42.465	06/12/2024	NF 01	04/12/2024	2.610,00
1.14.10	A	51.5	42.465	06/12/2024	NF 01	04/12/2024	2.610,00
1.14.10	A	51.5	33.477	19/12/2024	NF 02	10/12/2024	2.610,00
1.9.3	VERA	51.7	33.477	19/12/2024	NF 21	10/12/2024	2.362,50
1.9.4	LUIS	53.7	33.477	19/12/2024	NF 14	12/12/2024	2.362,50
1.14.8	L	54.2	33.477	19/12/2024	NF 13	11/12/2024	2.610,00
1.14.9	E.A	54.2	33.477	19/12/2024	NF 19	11/12/2024	2.610,00
1.3	A	28.7	33.477	19/12/2024	NF 86	11/12/2024	3.674,22
1.11.12	A	28.7	33.477	19/12/2024	NF 84	11/12/2024	1.900,46
1.12.1	A	28.7	33.477	19/12/2024	NF 85	11/12/2024	950,23
1.14.16	ANDRE	35.3	33.477	19/12/2024	NF 23	11/12/2024	1.780,00
1.14.15	ANDRE	35.3	33.477	19/12/2024	NF 24	11/12/2024	2.610,00
1.14.24	ANDRE	35.3	33.477	19/12/2024	NF 25	11/12/2024	2.610,00
1.7.1	CECY	47.4	33.477	19/12/2024	NF 37	10/12/2024	8.000,00
1.12.7	D	57.4	33.477	19/12/2024	NF 07	10/12/2024	1.012,50
1.14.25	D	57.4	33.477	19/12/2024	NF 06	10/12/2024	2.610,00
1.2.5	DAVI	27.2	33.477	19/12/2024	NF 14310	13/12/2024	2.610,00
1.11.1	DAVI	46.5	33.477	19/12/2024	NF 45	11/12/2024	2.025,00
1.11.10	DAVI	46.5	33.477	19/12/2024	NF 46	11/12/2024	2.025,00
1.1.1	D&D	45.7	33.477	19/12/2024	NF 63	13/12/2024	7.830,00
1.11.2	DIETZE	42.4	33.477	19/12/2024	NF 36	17/12/2024	2.025,00
1.11.14	DIETZE	42.4	33.477	19/12/2024	DANFS 37	17/12/2024	2.025,00
1.14.1	DUMONT	10.6	33.477	19/12/2024	NF 141	16/12/2024	2.610,00
1.12.2	DUMONT	10.6	33.477	19/12/2024	NF 140	16/12/2024	1.012,50
1.14.2	FLY	20.3	33.477	19/12/2024	NF 2024/3707	12/12/2024	2.610,00
1.12.3	FLY	20.3	33.477	19/12/2024	NF 2024/3706	12/12/2024	1.012,50
1.2.3	F	23.3	33.477	19/12/2024	NF 111	10/12/2024	5.220,00
1.2.6	F	23.3	33.477	19/12/2024	NF 113	10/12/2024	2.610,00
1.11.19	GABI	55.2	33.477	19/12/2024	NF 09	09/12/2024	2.025,00
1.12.9	GOMIDES	54.5	33.477	19/12/2024	NF 10	13/12/2024	1.012,50
1.12.8	G	45.4	33.477	19/12/2024	NF 63	12/12/2024	1.012,50

1.14.4	G	45.4	33.477	19/12/2024	NF 64	12/12/2024	2.610,00
1.14.7	G	45.4	33.477	19/12/2024	NF 65	12/12/2024	2.610,00
1.4	J	46.1	33.477	19/12/2024	NF 31	11/12/2024	2.610,00
1.11.3	J	47.9	33.477	19/12/2024	NF 33	10/12/2024	2.025,00
1.4.1	J	47.9	33.477	19/12/2024	NF 32	10/12/2024	2.610,00
1.1.2	ACADEMIA	41.9	33.477	19/12/2024	NF 107	12/12/2024	7.830,00
1.9.2	LARISSA	28.4	33.477	19/12/2024	NF 22	11/12/2025	2.362,50
1.11.11	LIVIA	44.5	33.477	19/12/2024	NF 37	13/12/2024	2.025,00
1.14.11	LS	54.7	33.477	19/12/2024	NF 09	12/12/2024	2.610,00
1.11.4	MAGNOLIA	43.8	33.477	19/12/2024	NF 76	11/12/2024	2.025,00
1.12.4	MAGNOLIA	43.8	33.477	19/12/2024	NF 77	11/12/2024	1.012,50
1.11.28	MAGNOLIA	43.8	33.477	19/12/2024	NF 78	11/12/2024	1.462,50
1.11.5	MARIA	42.4	33.477	19/12/2024	NF 45	10/12/2024	2.025,00
1.8	MMM	32.3	33.477	19/12/2024	NF 30	11/12/2024	20.000,00
1.11.6	PR	44.7	33.477	19/12/2024	NF 44	10/12/2024	2.025,00
1.11.13	PR	44.7	33.477	19/12/2024	NF 45	10/12/2024	2.025,00
1.1.3	ROSANI	42.1	33.477	19/12/2024	NF 11	11/12/2024	7.830,00
1.9.5	TATIANE	47.9	33.477	19/12/2024	NF 24	13/12/2024	2.362,50
1.12.16	TS	03.5	33.477	19/12/2024	NF 14456	12/12/2024	1.012,50
1.14.26	TS	03.5	33.477	19/12/2024	NF 14457	12/12/2024	2.610,00
1.12.5	TS	03.5	33.477	19/12/2024	NF 14455	12/12/2024	1.012,50
1.14.6	TS	03.5	33.477	19/12/2024	NF 14459	12/12/2024	890,00
1.14.3	VLADIA	42.9	33.477	19/12/2024	NF 66	13/12/2024	2.610,00
1.12.6	VLADIA	42.9	33.477	19/12/2024	NF 65	13/12/2024	1.012,50
1.14.12	VLADIA	42.9	33.477	19/12/2024	NF 67	13/12/2024	2.610,00
1.2.2	WDF	42.5	33.477	19/12/2024	NF 24	02/12/2024	5.220,00
1.2.1	DAVI	27.2	33.477	19/12/2024	NF 14309	13/12/2024	5.220,00
IND.	TARIFA		823.541.200.232.598	19/12/2024	DEVOLVIDO		30,60
IND.	TARIFA		823.541.200.234.691	19/12/2024	DEVOLVIDO		459,20
2.1.7	MARCELO	00.7	65.391	20/12/2024	RECIBO DE ALUGUEL	11/12/2024	6.187,50
2.1.2	DUMONT	01.1	65.391	20/12/2024	NF 708	17/12/2024	3.712,50
2.1.6	98	43.3	65.375	20/12/2024	RECIBO	19/12/2024	3.712,50
AM 2.2	DGW	04.3	65.375	20/12/2024	NF 544	19/12/2024	3.000,00
2.1.4	FLY	13.0	65.375	20/12/2024	NF 982	16/12/2024	3.712,50
2.1.3	F	23.3	65.375	20/12/2024	NF 112	10/12/2024	3.712,50
2.1.5	F	23.3	65.375	20/12/2024	NF 114	10/12/2024	2.475,00
2.1.1	ACADEMIA	41.9	65.375	20/12/2024	NF 106	12/12/2024	6.187,50
AM 2.3	OUTFIELD	49.6	65.375	20/12/2024	NF 111	02/12/2024	6.000,00
AM 2.4	QUALITY	09.0	65.375	20/12/2024	NF 13411	04/12/2024	1.376,63
2.1.9.1	STC	17.9	65.375	20/12/2024	NF 21681	17/12/2024	3.712,50
2.1.9	STC	17.9	65.375	20/12/2024	NF 21682	17/12/2024	2.475,00
AM 2.1	TRENGROUSE	17.4	65.375	20/12/2024	NF 3075	06/12/2024	1.877,00
AM 2.5.2	TRILHA	46.5	65.375	20/12/2024	NF 1353	05/12/2024	6.569,50
IND.	TARIFA		893.551.200.150.686	20/12/2024	DEVOLVIDO		6,80
IND.	TARIFA		893.551.200.153.614	20/12/2024	DEVOLVIDO		98,40
1.14.5	A	44.8	28.372	23/12/2024	NF 58	19/12/2024	2.610,00
1.11.8	A	44.8	28.372	23/12/2024	NF 56	19/12/2024	2.025,00
1.11.17	A	44.8	28.372	23/12/2024	NF 57	19/12/2024	2.025,00
1.5.1	MAURO	46.2	28.430	23/12/2024	NF 30	13/12/2024	5.000,00
1.12.1.2	PAULO	48.8	28.372	23/12/2024	NF 87	18/12/2024	450,00
1.3	DARF		28.372	23/12/2024	DARF 11/2024	23/12/2024	240,78
1.11.12	DARF		28.372	23/12/2024	DARF 11/2025	24/12/2024	124,53
1.12.1	DARF		28.372	23/12/2024	DARF 11/2024	25/12/2024	62,28
AM 2.1	DARF		28.372	23/12/2024	DARF 11/2027	26/12/2024	123,00
AM 2.5.2	DARF		28.372	23/12/2024	DARF 11/2028	27/12/2024	430,50
1.11.23	THAMIRES	48.9	28.372	23/12/2024	NF 31	19/12/2024	1.500,00
1.1.4	40	42.0	28.372	23/12/2024	NF 57	21/12/2024	7.830,00

1.14.13	40	42.0	28.372	23/12/2024	NF 58	21/12/2024	2.610,00
IND.	TARIFA		833.581.200.172.126	23/12/2024	DEVOLVIDO		3,40
IND.	TARIFA		833.581.200.173.897	23/12/2024	DEVOLVIDO		65,60
1.12	ANA	58.1	22.486	10/01/2025	NF 01	20/12/2024	1.012,50
1.14.0	THIAGO	57.5	22.486	10/01/2025	NF 01	20/12/2024	2.610,00
IND.	TARIFA		820.101.200.194.738	10/01/2025	DEVOLVIDO		16,40
1.9.1	KARLA	51.0	14.739	23/01/2025	NF 95	16/01/2025	2.362,50
1.9.6	A	54.6	14.739	23/01/2025	NF 1	15/01/2025	2.362,50
1.11.9	KND	43.3	14.739	23/01/2025	NF 83	16/01/2025	2.025,00
1.11.18	KND	43.3	14.739	23/01/2025	NF 202584	16/01/2025	2.025,00
1.5.2	SERGIO	48.3	14.739	23/01/2025	NF 37	21/01/2025	5.000,00
1.2.4	TENIS	54.0	14.739	23/01/2025	NF 22	08/01/2025	5.220,00
1.11.16	TENIS	54.0	14.739	23/01/2025	NF 23	08/01/2025	2.025,00
1.9.3	VERA	51.7	14.723	23/01/2025	NF 22	15/01/2025	2.362,50
1.9.4	LUIS	53.7	14.723	23/01/2025	NF 15	15/01/2025	2.362,50
1.14.8	L	54.2	14.723	23/01/2025	NF 14	16/01/2025	2.610,00
1.14.9	E.A	54.2	14.723	23/01/2025	NF 20	16/01/2025	2.610,00
1.14.16	ANDRE	35.3	14.723	23/01/2025	NF 29	17/01/2025	1.780,00
1.14.15	ANDRE	35.3	14.723	23/01/2025	NF 26	17/01/2025	2.610,00
1.14.24	ANDRE	35.3	14.723	23/01/2025	NF 28	17/01/2025	2.610,00
1.7.1	CECY	47.4	14.723	23/01/2025	NF 38	15/01/2025	8.000,00
1.2.1	DAVI	27.2	14.723	23/01/2025	NF 14458	16/01/2025	5.220,00
1.2.5	DAVI	27.2	14.723	23/01/2025	NF 14459	16/01/2025	2.610,00
1.11.1	DAVI	46.5	14.723	23/01/2025	NF 47	15/01/2025	2.025,00
1.11.10	DAVI	46.5	14.723	23/01/2025	NF 48	15/01/2025	2.025,00
1.11.2	DIETZE	42.4	14.723	23/01/2025	NF 38	20/01/2025	2.025,00
1.11.14	DIETZE	42.4	14.723	23/01/2025	DANFS 39	20/01/2025	2.025,00
1.14.1	DUMONT	10.6	14.723	23/01/2025	NF 150	15/01/2025	2.610,00
1.12.2	DUMONT	10.6	14.723	23/01/2025	NF 149	15/01/2025	1.012,50
1.14.2	FLY	20.3	14.723	23/01/2025	NF 2025/41	13/01/2025	2.610,00
1.12.3	FLY	20.3	14.723	23/01/2025	NF 2025/42	13/01/2025	1.012,50
1.11.19	GABI	55.2	14.723	23/01/2025	NF 10	08/01/2025	2.025,00
1.12.9	GOMIDES	54.5	14.723	23/01/2025	NF 11	16/01/2025	1.012,50
1.12.8	G	45.4	14.723	23/01/2025	NF 66	17/01/2025	1.012,50
1.14.4	G	45.4	14.723	23/01/2025	NF 67	17/01/2025	2.610,00
1.14.7	G	45.4	14.723	23/01/2025	NF 68	17/01/2025	2.610,00
1.1.2	ACADEMIA	41.9	14.723	23/01/2025	NF 108	17/01/2025	7.830,00
1.9.2	LARISSA	28.4	14.723	23/01/2025	NF 23	19/01/2025	2.362,50
1.11.11	LIVIA	44.5	14.723	23/01/2025	NF 38	13/01/2025	2.025,00
1.11.4	MAGNOLIA	43.8	14.723	23/01/2025	NF 81	20/01/2025	2.025,00
1.11.28	MAGNOLIA	43.8	14.723	23/01/2025	NF 79	20/01/2025	1.462,50
1.11.5	MARIA	42.4	14.723	23/01/2025	NF 46	15/01/2025	2.025,00
1.8	MMM	32.3	14.723	23/01/2025	NF 33	20/01/2025	20.000,00
1.11.6	PR	44.7	14.723	23/01/2025	NF 46	17/01/2025	2.025,00
1.11.13	PR	44.7	14.723	23/01/2025	NF 47	17/01/2025	2.025,00
1.1.3	ROSANI	42.1	14.723	23/01/2025	NF 12	16/01/2025	7.830,00
1.9.5	TATIANE	47.9	14.723	23/01/2025	NF 26	19/01/2025	2.362,50
1.12.4	MAGNOLIA	43.8	14.723	23/01/2025	NF 80	20/01/2025	1.012,50
IND.	TARIFA		810.231.100.163.180	23/01/2025	DEVOLVIDO		23,80
IND.	TARIFA		810.231.100.164.443	23/01/2025	DEVOLVIDO		287,00
1.11.7	C.	42.5	15.023	24/01/2025	NF 35	20/01/2025	2.025,00
1.11.15	C.	42.5	15.023	24/01/2025	NF 36	20/01/2025	2.025,00
2.1.7	MARCELO	00.7	15.023	24/01/2025	RECIBO DE ALUGUEL	16/01/2025	6.187,50
2.1.2	DUMONT	01.1	15.023	24/01/2025	NF 738	14/01/2025	3.712,50
1.14.10	A	51.5	15.011	24/01/2025	NF 03	15/01/2025	2.610,00
1.14.0	THIAGO	57.5	22.486	10/01/2025	NF 01	20/12/2024	2.610,00
1.14.0	THIAGO	57.5	15.011	24/01/2025	NF 02	15/01/2025	2.610,00

1.12	ANA	58.1	15.011	24/01/2025	NF 02	15/01/2025	1.012,50
2.1.6	98	43.3	15.011	24/01/2025	RECIBO	15/01/2025	3.712,50
1.11.8	A	44.8	15.011	24/01/2025	NF 59	15/01/2025	2.025,00
1.11.17	A	44.8	15.011	24/01/2025	NF 60	15/01/2025	2.025,00
1.14.5	A	44.8	15.011	24/01/2025	NF 61	15/01/2025	2.610,00
1.3	A	28.7	15.011	24/01/2025	NF 87	20/01/2025	3.915,00
1.11.12	A	28.7	15.011	24/01/2025	NF 88	20/01/2025	2.025,00
1.12.1	A	28.7	15.011	24/01/2025	NF 89	20/01/2025	1.012,50
1.12.7	D	57.4	15.011	24/01/2025	NF 08	18/01/2025	1.012,50
1.14.25	D	57.4	15.011	24/01/2025	NF 09	18/01/2025	2.610,00
AM 2.2	DGW	04.3	15.011	24/01/2025	NF 549	20/01/2025	3.000,00
2.1.4	FLY	13.0	15.011	24/01/2025	NF 1034	13/01/2025	3.712,50
1.2.3	F	23.3	15.011	24/01/2025	NF 115	15/01/2025	5.220,00
1.2.6	F	23.3	15.011	24/01/2025	NF 117	15/01/2025	2.610,00
2.1.3	F	23.3	15.011	24/01/2025	NF 116	15/01/2025	3.712,50
1.11.3	J	47.9	15.011	24/01/2025	NF 35	20/01/2025	2.025,00
1.4.1	J	47.9	15.011	24/01/2025	NF 34	20/01/2025	2.610,00
2.1.1	ACADEMIA	41.9	15.011	24/01/2025	NF 109	17/01/2025	6.187,50
1.14.11	LS	54.7	15.011	24/01/2025	NF 12	21/01/2025	2.610,00
AM 2.3	OUTFIELD	49.6	15.011	24/01/2025	NF 126	06/01/2025	6.000,00
AM 2.4	QUALITY	09.0	15.011	24/01/2025	NF 13643	15/01/2025	1.376,63
2.1.9.1	STC	17.9	15.011	24/01/2025	NF 21894	15/01/2025	3.712,50
2.1.9	STC	17.9	15.011	24/01/2025	NF 21893	15/01/2025	2.475,00
AM 2.1	TRENGROUSE	17.4	15.011	24/01/2025	NF 3106	14/01/2025	1.877,00
2.1.5	F	23.3	15.011	24/01/2025	NF 118	15/01/2025	2.475,00
IND.	TARIFA		890.241.200.061.663	24/01/2025	DEVOLVIDO		13,60
IND.	TARIFA		890.241.200.062.974	24/01/2025	DEVOLVIDO		221,40
1.9.11	ALANA	58.7	14.335	27/01/2025	DANFS 2	20/01/2025	1.417,50
1.3	DARF		14.335	27/01/2025	DARF 12/2024	27/01/2025	240,78
1.11.12	DARF		14.335	27/01/2025	DARF 12/2024	27/01/2025	124,53
1.12.1	DARF		14.335	27/01/2025	DARF 12/2024	27/01/2025	62,28
AM 2.1	DARF		14.335	27/01/2025	DARF 12/2024	27/01/2025	123,00
AM 2.5.2	DARF		14.335	27/01/2025	DARF 12/2024	27/01/2025	430,50
1.5.1	MAURO	46.2	14.335	27/01/2025	NF 33	20/01/2025	5.000,00
1.12.1.2	PAULO	48.8	14.335	27/01/2025	NF 92	17/01/2025	450,00
1.12.16	TS	03.5	14.335	27/01/2025	NF 14738	20/01/2025	1.012,50
1.14.26	TS	03.5	14.335	27/01/2025	NF 14736	20/01/2025	2.610,00
1.12.5	TS	03.5	14.335	27/01/2025	NF 14739	20/01/2025	1.012,50
1.14.6	TS	03.5	14.335	27/01/2025	NF 14737	20/01/2025	890,00
1.11.23	THAMIRES	48.9	14.335	27/01/2025	NF 33	15/01/2025	1.500,00
IND.	TARIFA		850.271.100.111.061	27/01/2025	DEVOLVIDO		73,80
AM 2.5.2	TRILHA	46.5	26.116	30/01/2025	NF 1415	02/01/2025	6.569,50
1.14.3	VLADIA	42.9	26.116	30/01/2025	NF 69	23/01/2025	2.610,00
1.12.6	VLADIA	42.9	26.116	30/01/2025	NF 68	23/01/2025	1.012,50
1.14.12	VLADIA	42.9	26.116	30/01/2025	NF 70	23/01/2025	2.610,00
1.2.2	WDF	42.5	26.116	30/01/2025	NF 25	15/01/2025	5.220,00
1.1.4	40	42.0	26.116	30/01/2025	NF 61	23/01/2025	7.830,00
1.14.13	40	42.0	26.116	30/01/2025	NF 60	23/01/2025	2.610,00
IND.	TARIFA		890.301.200.070.576	30/01/2025	DEVOLVIDO		57,40
1.1.1	D&D	45.7	31.463	05/02/2025	NF 65	21/01/2025	7.830,00
1.4	J	46.1	31.463	05/02/2025	NF 32	20/01/2025	2.610,00
IND.	TARIFA		870.361.200.062.625	05/02/2025	DEVOLVIDO		16,40
1.9.6	A	54.6	16.897	25/02/2025	NF 02	14/02/2025	2.362,50
1.5.2	SERGIO	48.3	16.897	25/02/2025	NF 39	19/02/2025	5.000,00
1.2.4	TENIS	54.0	16.897	25/02/2025	NF 24	06/02/2025	5.220,00
1.11.16	TENIS	54.0	16.897	25/02/2025	NF 25	06/02/2025	2.025,00
1.11.23	THAMIRES	48.9	18.078	25/02/2025	NF 35	14/02/2025	1.500,00

1.9.1	KARLA	51.0	18.078	25/02/2025	NF 96	14/02/2025	2.362,50
1.9.3	VERA	51.7	18.078	25/02/2025	NF 23	14/02/2025	2.362,50
1.9.4	LUIS	53.7	18.078	25/02/2025	NF 16	15/02/2025	2.362,50
1.11.8	A	44.8	18.078	25/02/2025	NF 62	14/02/2025	2.025,00
1.11.17	A	44.8	18.078	25/02/2025	NF 63	14/02/2025	2.025,00
1.14.5	A	44.8	18.078	25/02/2025	NF 64	14/02/2025	2.610,00
1.3	A	28.7	18.078	25/02/2025	NF 93	04/02/2025	3.915,00
1.11.12	A	28.7	18.078	25/02/2025	NF 95	14/02/2025	2.025,00
1.12.1	A	28.7	18.078	25/02/2025	NF 94	14/02/2025	1.012,50
1.14.16	ANDRE	35.3	18.078	25/02/2025	NF 32	19/02/2025	1.780,00
1.14.15	ANDRE	35.3	18.078	25/02/2025	NF 30	19/02/2025	2.610,00
1.14.24	ANDRE	35.3	18.078	25/02/2025	NF 31	19/02/2025	2.610,00
1.11.7	C.	42.5	18.078	25/02/2025	NF 37	19/02/2025	2.025,00
1.11.15	C.	42.5	18.078	25/02/2025	NF 38	19/02/2025	2.025,00
1.7.1	CECY	47.4	18.078	25/02/2025	NF 39	14/02/2025	8.000,00
1.12.7	D	57.4	18.078	25/02/2025	NF 10	17/02/2025	1.012,50
1.14.25	D	57.4	18.078	25/02/2025	NF 11	17/02/2025	2.610,00
1.2.1	DAVI	27.2	18.078	25/02/2025	NF 14590	17/02/2025	5.220,00
1.2.5	DAVI	27.2	18.078	25/02/2025	NF 14591	17/02/2025	2.610,00
1.1.1	D&D	45.7	18.078	25/02/2025	NF 66	13/02/2025	7.830,00
1.11.2	DIETZE	42.4	18.078	25/02/2025	NF 40	19/02/2025	2.025,00
1.11.14	DIETZE	42.4	18.078	25/02/2025	NF 41	19/02/2025	2.025,00
1.14.1	DUMONT	10.6	18.078	25/02/2025	NF 154	14/02/2025	2.610,00
1.12.2	DUMONT	10.6	18.078	25/02/2025	NF 153	14/02/2025	1.012,50
1.14.2	FLY	20.3	18.078	25/02/2025	NF 2025/284	12/02/2025	2.610,00
1.12.3	FLY	20.3	18.078	25/02/2025	NF 2025/2083	12/02/2025	1.012,50
1.11.19	GABI	55.2	18.078	25/02/2025	NF 11	06/02/2025	2.025,00
1.4	J	46.1	18.078	25/02/2025	NF 33	19/02/2025	2.610,00
1.11.3	J	47.9	18.078	25/02/2025	NF 37	19/02/2025	2.025,00
1.4.1	J	47.9	18.078	25/02/2025	NF 36	19/02/2025	2.610,00
1.9.2	LARISSA	28.4	18.078	25/02/2025	NF 24	17/02/2025	2.362,50
1.11.11	LIVIA	44.5	18.078	25/02/2025	NF 39	16/02/2025	2.025,00
1.11.4	MAGNOLIA	43.8	18.078	25/02/2025	NF 84	17/02/2025	2.025,00
1.12.4	MAGNOLIA	43.8	18.078	25/02/2025	NF 83	17/02/2025	1.012,50
1.11.28	MAGNOLIA	43.8	18.078	25/02/2025	NF 82	17/02/2025	1.462,50
1.11.5	MARIA	42.4	18.078	25/02/2025	NF 47	15/02/2025	2.025,00
1.11.6	PR	44.7	18.078	25/02/2025	NF 48	18/02/2025	2.025,00
1.11.13	PR	44.7	18.078	25/02/2025	NF 49	18/02/2025	2.025,00
1.12.16	TS	03.5	18.078	25/02/2025	NF 15076	20/02/2025	1.012,50
1.14.26	TS	03.5	18.078	25/02/2025	NF 15079	20/02/2025	2.610,00
1.12.5	TS	03.5	18.078	25/02/2025	NF 15077	20/02/2025	1.012,50
1.14.6	TS	03.5	18.078	25/02/2025	NF 15080	20/02/2025	890,00
1.14.3	VLADIA	42.9	18.078	25/02/2025	NF 72	20/02/2025	2.610,00
1.12.6	VLADIA	42.9	18.078	25/02/2025	NF 71	20/02/2025	1.012,50
1.14.12	VLADIA	42.9	18.078	25/02/2025	NF 73	20/02/2025	2.610,00
1.2.2	WDF	42.5	18.078	25/02/2025	NF 26	14/02/2025	5.220,00
1.8	MMM	32.3	18.078	25/02/2025	NF 35	14/02/2025	20.000,00
IND.	TARIFA		880.561.200.213.891	25/02/2025	DEVOLVIDO		13,60
IND.	TARIFA		880.561.200.213.819	25/02/2025	DEVOLVIDO		393,60
1.11.9	KND	43.3	19.304	26/02/2025	NF 86	24/02/2025	2.025,00
1.11.18	KND	43.3	19.304	26/02/2025	NF 85	24/02/2025	2.025,00
2.1.7	MARCELO	00.7	19.304	26/02/2025	RECIBO DE ALUGUEL	17/02/2025	6.187,50
2.1.2	DUMONT	01.1	19.304	26/02/2025	NF 772	12/02/2025	3.712,50
1.1.4	40	42.0	19.279	26/02/2025	NF 63	17/02/2025	7.830,00
1.14.13	40	42.0	19.279	26/02/2025	NF 64	17/02/2025	2.610,00
1.14.10	A	51.5	19.279	26/02/2025	NF 04	14/02/2025	2.610,00
1.14.8	L	54.2	19.279	26/02/2025	NF 15	17/02/2025	2.610,00

1.14.9	E.A	54.226.202/0001-85	19.279	26/02/2025	NF 21	17/02/2025	2.610,00
1.14.0	THIAGO	57.5	19.279	26/02/2025	NF 03	14/02/2025	2.610,00
1.12	ANA	58.1	19.279	26/02/2025	NF 03	14/02/2025	1.012,50
2.1.6	98	43.3	19.279	26/02/2025	RECIBO	14/02/2025	3.712,50
1.1.2	ACADEMIA	41.9	19.279	26/02/2025	NF 111	18/02/2025	7.830,00
2.1.1	ACADEMIA	41.9	19.279	26/02/2025	NF 110	18/02/2025	6.187,50
1.9.11	ALANA	58.7	19.279	26/02/2025	NF 03	14/02/2025	2.362,50
1.11.1	DAVI	46.5	19.279	26/02/2025	NF 49	14/02/2025	2.025,00
1.11.10	DAVI	46.5	19.279	26/02/2025	NF 50	14/02/2025	2.025,00
AM 2.2	DGW	04.3	19.279	26/02/2025	NF 554	20/02/2025	3.000,00
2.1.4	FLY	13.0	19.279	26/02/2025	NF 1084	12/02/2025	3.712,50
1.2.3	F	23.3	19.279	26/02/2025	NF 119	14/02/2025	5.220,00
1.2.6	F	23.3	19.279	26/02/2025	NF 121	14/02/2025	2.610,00
2.1.3	F	23.3	19.279	26/02/2025	NF 120	14/02/2025	3.712,50
2.1.5	F	23.3	19.279	26/02/2025	NF 122	14/02/2025	2.475,00
1.12.9	GOMIDES	54.5	19.279	26/02/2025	NF 12	19/02/2025	1.012,50
1.12.8	G	45.4	19.279	26/02/2025	NF 69	18/02/2025	1.012,50
1.14.4	G	45.4	19.279	26/02/2025	NF 70	18/02/2025	2.610,00
1.14.7	G	45.4	19.279	26/02/2025	NF 71	18/02/2025	2.610,00
AM 2.5.2	DARF		19.279	26/02/2025	DARF 01/2025	31/01/2025	430,50
AM 2.1	DARF		19.279	26/02/2025	DARF 01/2025	26/02/2025	123,00
1.14.11	LS	54.7	19.279	26/02/2025	NF 14	25/02/2025	2.610,00
1.5.1	MAURO	46.2	19.279	26/02/2025	NF 35	24/02/2025	5.000,00
AM 2.3	OUTFIELD	49.6	19.279	26/02/2025	NF 133	03/02/2025	6.000,00
AM 2.4	QUALITY	09.0	19.279	26/02/2025	NF 13784	14/02/2025	1.376,63
1.1.3	ROSANI	42.1	19.279	26/02/2025	NF 13	17/02/2025	7.830,00
2.1.9.1	STC	17.9	19.279	26/02/2025	NF 21998	17/02/2025	3.712,50
2.1.9	STC	17.9	19.279	26/02/2025	NF 21999	17/02/2025	2.475,00
1.9.5	TATIANE	47.9	19.279	26/02/2025	NF 28	24/02/2025	2.362,50
AM 2.1	TRENGROUSE	17.4	19.279	26/02/2025	NF 3140	24/02/2025	1.877,00
AM 2.5.2	TRILHA	46.5	19.279	26/02/2025	NF 1474	04/02/2025	6.569,50
1.12.1.2	PAULO	48.8	19.279	26/02/2025	NF 101	25/02/2025	450,00
IND.	TARIFA		840.571.200.242.784	26/02/2025	DEVOLVIDO		13,60
IND.	TARIFA		840.571.200.244.250	26/02/2025	DEVOLVIDO		287,00
IND.	RECEITA		22.801	28/02/2025	DEVOLVIDO		4.187,56
1.7.1	CECY	47.4	14.329	25/03/2025	NF 40	17/03/2025	8.000,00
1.5.1	MAURO	46.2	14.329	25/03/2025	NF 37	25/03/2025	5.000,00
1.8	MMM	32.3	14.329	25/03/2025	NF 37	18/03/2025	20.000,00
1.5.2	SERGIO	48.3	14.329	25/03/2025	NF 42	21/03/2025	5.000,00
IND.	TARIFA		880.841.200.198.198	25/03/2025	DEVOLVIDO		32,80
1.9.7	VERA	51.7	16.383	26/03/2025	NF 25	18/03/2025	2.700,00
1.14.17	L	54.2	16.383	26/03/2025	NF 16	19/03/2025	2.925,00
1.14.18	E.A	54.2	16.383	26/03/2025	NF 22	19/03/2025	2.925,00
1.1.6	ACADEMIA	41.9	16.383	26/03/2025	NF 113	18/03/2025	10.125,00
1.11.24	C.	42.5	16.383	26/03/2025	NF 39	19/03/2025	2.250,00
1.11.25	C.	42.5	16.383	26/03/2025	NF 40	19/03/2025	2.250,00
1.2.6	DAVI	27.2	16.383	26/03/2025	NF 14729	20/03/2025	5.906,25
1.2.7	DAVI	27.2	16.383	26/03/2025	NF 14730	20/03/2025	5.906,25
1.11.26	DAVI	46.5	16.383	26/03/2025	NF 51	20/03/2025	2.250,00
1.11.27	DAVI	46.5	16.383	26/03/2025	NF 52	20/03/2025	2.250,00
1.12.10	DUMONT	10.6	16.383	26/03/2025	NF 163	18/03/2025	1.237,50
1.14.19	DUMONT	10.6	16.383	26/03/2025	NF 164	18/03/2025	2.925,00
1.11.28	EDUARDO	59.4	16.383	26/03/2025	NF 01	24/03/2025	2.250,00
1.11.29	GABI	44.5	16.383	26/03/2025	NF 40	21/03/2025	2.250,00
1.12.9	GOMIDES	54.5	16.383	26/03/2025	NF 13	18/03/2025	1.237,50
1.1.9	J	47.9	16.383	26/03/2025	NF 38	19/03/2025	10.125,00
1.9.8	LARISSA	28.4	16.383	26/03/2025	NF 25	18/03/2025	2.700,00

1.11.30	LIVIA	44.5	16.383	26/03/2025	NF 40	21/03/2025	2.250,00
1.11.31	MARIA	42.4	16.383	26/03/2025	NF 48	18/03/2025	2.250,00
1.11.32	PR	44.7	16.383	26/03/2025	NF 50	17/03/2025	2.250,00
1.11.33	PR	44.7	16.383	26/03/2025	NF 51	17/03/2025	2.250,00
1.1.5	ROSANI	42.1	16.383	26/03/2025	NF 14	19/03/2025	10.125,00
1.12.15	VLADIA	42.9	16.383	26/03/2025	NF 74	19/03/2025	1.237,50
1.14.20	VLADIA	42.9	16.383	26/03/2025	NF 75	19/03/2025	2.925,00
1.14.21	VLADIA	42.9	16.383	26/03/2025	NF 76	19/03/2025	2.925,00
IND.	TARIFA		830.851.100.184.024	26/03/2025	DEVOLVIDO		229,60
1.9.9	TATIANE	47.9	34.229	28/03/2025	NF 31	20/03/2025	2.700,00
1.14.22	A	51.5	34.230	28/03/2025	NF 06	18/03/2025	2.925,00
1.14.23	THIAGO	57.5	34.230	28/03/2025	NF 05	18/03/2025	2.925,00
AM 2.1	TRENGROUSE	17.4	34.230	28/03/2025	NF 3173	19/03/2025	1.877,00
AM 2.5.2	TRILHA	46.5	34.230	28/03/2025	NF 1559	20/03/2025	6.569,50
1.1.8	WDF	42.5	34.230	28/03/2025	NF 27	20/03/2025	10.125,00
1.9.10	LUIS	53.7	34.230	28/03/2025	NF 19	24/03/2025	2.700,00
1.12.11	ANA	58.1	24.220	28/03/2025	NF 05	18/03/2025	1.237,50
1.11.34	A	44.8	34.230	28/03/2025	NF 68	20/03/2025	2.250,00
1.11.35	A	44.8	34.220	28/03/2025	NF 69	20/03/2025	2.250,00
1.1.10	A	28.7	34.220	28/03/2025	NF 96	18/03/2025	9.675,00
1.1.7	F	23.3	34.220	28/03/2025	NF 128	18/03/2025	10.125,00
2.1.3	F	23.3	34.220	28/03/2025	NF 29	18/03/2025	3.993,75
2.1.3	F	23.3	34.220	28/03/2025	NF 130	18/03/2025	2.756,25
2.1.8	DUMONT	01.1	34.222	28/03/2025	NF 799	18/03/2025	4.050,00
AM 2.2	DGW	04.3	34.221	28/03/2025	NF 562	19/03/2025	3.000,00
AM 2.4	QUALITY	09.0	34.221	28/03/2025	NF 13927	10/03/2025	1.376,63
2.1.11	STC	17.9	34.221	28/03/2025	NF 22165	25/03/2025	6.750,00
1.2.8	TENIS	54.0	34.226	28/03/2025	NF 30	18/03/2025	5.512,50
1.11.36	TENIS	54.0	34.226	28/03/2025	NF 27	18/03/2025	2.250,00
1.12.13	TENIS	54.0	34.226	28/03/2025	NF 28	18/03/2025	1.237,50
1.12.14	TENIS	54.0	34.226	28/03/2025	NF 29	18/03/2025	1.237,50
1.12.12	D	57.4	34.223	28/03/2025	NF 12	19/03/2025	1.237,50
1.11.37	D	57.4	34.223	28/03/2025	NF 13	19/03/2025	2.250,00
AM 2.3	OUTFIELD	49.6	34.224	28/03/2025	NF 142	05/03/2025	6.000,00
2.1.10	ACADEMIA	41.9	34.225	28/03/2025	NF 112	18/03/2025	6.750,00
IND.	TARIFA		880.871.200.262.308	28/03/2025	DEVOLVIDO		3,40
IND.	TARIFA		880.871.200.262.309	28/03/2025	DEVOLVIDO		13,60
IND.	TARIFA		880.871.200.263.934	28/03/2025	DEVOLVIDO		8,20
IND.	TARIFA		880.871.200.263.935	28/03/2025	DEVOLVIDO		8,20
IND.	TARIFA		880.871.200.263.936	28/03/2025	DEVOLVIDO		16,40
IND.	TARIFA		880.871.200.263.937	28/03/2025	DEVOLVIDO		24,60
IND.	TARIFA		880.871.200.263.938	28/03/2025	DEVOLVIDO		65,60
IND.	TARIFA		880.871.200.263.939	28/03/2025	DEVOLVIDO		65,60
IND.	TARIFA		880.871.200.263.940	28/03/2025	DEVOLVIDO		8,20
2.1.12	98	43.3	29.467	31/03/2025	RECIBO	27/03/2025	6.750,00
1.11.38	KND	43.3	29.467	31/03/2025	NF 87	20/03/2025	2.250,00
1.11.39	KND	43.3	29.467	31/03/2025	NF 89	20/03/2025	2.250,00
IND.	MINISTÉRIO		33.101	31/03/2025	DEVOLVIDO		1.635,49
IND.	TARIFA		29.467	31/03/2025	DEVOLVIDO		24,60
1.9.11	ALANA	58.7	14.836	04/04/2025	NF 5	03/04/2025	2.700,00
2.1.13	MARCELO	00.7	47.838	04/04/2025	RECIBO DE ALUGUEL	19/03/2025	6.750,00
1.11.40	DIETZE	42.4	47.836	04/04/2025	NF 44	01/04/2025	2.250,00
1.11.41	DIETZE	42.4	47.836	04/04/2025	NF 45	14/04/2025	2.250,00
IND.	TARIFA		890.941.200.079.447	04/04/2025	DEVOLVIDO		3,40
IND.	TARIFA		890.941.200.081.311	04/04/2025	DEVOLVIDO		49,20
1.11.42	A	28.7	15.862	09/04/2025	NF 97	08/04/2025	2.250,00
1.12.16	G	45.4	15.862	09/04/2025	NF 72	18/03/2025	1.237,50

1.14.24	G	45.4	15.862	09/04/2025	NF 73	18/03/2025	2.925,00
1.14.25	G	45.4	15.862	09/04/2025	NF 74	18/03/2025	2.925,00
1.4	J	47.9	15.862	09/04/2025	NF 39	08/04/2025	2.925,00
IND.	TARIFA		890.991.200.055.266	09/04/2025	DEVOLVIDO		41,00
1.9.13	I	40.9	18.565	11/04/2025	NF 66	07/04/2025	2.533,95
AM 2.1	DARF		18.565	11/04/2025	DARF 02/2025	11/04/2025	123,00
AM 2.5.2	DARF		18.565	11/04/2025	DARF 04/2025	11/04/2025	430,00
IND.	TARIFA		831.011.100.194.054	11/04/2025	DEVOLVIDO		16,40
2.1.7	MARCELO	42.4	19.586	16/04/2025	RECIBO	11/04/2025	2.700,00
1.9.15	VERA	51.7	19.585	16/04/2025	NF 26	11/04/2025	1.080,00
1.11.43	C.	42.5	19.585	16/04/2025	NF 41	14/04/2025	900,00
1.11.44	C.	42.5	19.585	16/04/2025	NF 42	14/04/2025	900,00
1.11.61	C.	42.5	19.585	16/04/2025	NF 43	14/04/2025	2.250,00
1.11.65	C.	42.5	19.585	16/04/2025	NF 44	14/04/2025	450,00
1.2.6	DAVI	272	19.585	16/04/2025	NF 14873	14/04/2025	2.362,50
1.2.7	DAVI	272	19.585	16/04/2025	NF 14874	14/04/2025	2.362,50
1.11.45	EDUARDO	59.4	19.585	16/04/2025	NF 02	14/04/2025	900,00
1.1.3	PR	44.7	19.588	16/04/2025	NF 52	14/04/2025	4.500,00
1.1.12	ROSANI	42.1	19.585	16/04/2025	NF 15	11/04/2025	4.050,00
1.9.16	TATIANE	47.9	19.585	16/04/2025	NF 32	14/04/2025	1.080,00
1.14.27	VLADIA	42.9	19.585	16/04/2025	NF 80	14/04/2025	1.170,00
1.14.28	VLADIA	42.9	19.585	16/04/2025	NF 81	14/04/2025	1.170,00
1.12.15	VLÁDIA	42.9	19.585	16/04/2025	NF 78	14/04/2025	1.237,50
1.12.17	VLÁDIA	42.9	19.585	16/04/2025	NF 77	14/04/2025	495,00
1.1.13	WDF	42.5	19.585	16/04/2025	NF 28	14/04/2025	4.050,00
1.14.29	L	54.2	19.585	16/04/2025	NF 17	14/04/2025	1.170,00
1.14.30	E.A	54.2	19.585	16/04/2025	NF 23	11/04/2025	1.170,00
1.11.46	LIVIA	44.5	19.585	16/04/2025	NF 41	14/04/2025	900,00
1.12.18	VLÁDIA	42.9	19.585	16/04/2025	NF 79	14/04/2025	495,00
IND.	MARCELO		19.585	16/04/2025	DEVOLVIDO		4.050,00
IND.	L		19.587	16/04/2025	DEVOLVIDO		1.755,00
IND.	E.A		19.587	16/04/2025	DEVOLVIDO		1.755,00
IND.	DAVI		19.587	16/04/2025	DEVOLVIDO		7.087,50
IND.	EDUARDO		19.587	16/04/2025	DEVOLVIDO		1.350,00
IND.	I		19.587	16/04/2025	DEVOLVIDO		630,00
IND.	LIVIA		19.587	16/04/2025	DEVOLVIDO		1.350,00
IND.	ROSANI	42.1	19.587	16/04/2025	DEVOLVIDO		6.075,00
IND.	VLADIA		19.587	16/04/2025	DEVOLVIDO		2.520,00
IND.	WDF		19.587	16/04/2025	DEVOLVIDO		6.075,00
IND.	VERA		19.587	16/04/2025	DEVOLVIDO		1.620,00
IND.	TATIANE		19.587	16/04/2025	DEVOLVIDO		1.620,00
IND.	TARIFA		891.061.200.060.918	16/04/2025	DEVOLVIDO		3,40
IND.	TARIFA		891.061.200.060.919	16/04/2025	DEVOLVIDO		3,40
IND.	TARIFA		891.061.200.062.779	16/04/2025	DEVOLVIDO		90,20
IND.	TARIFA		891.061.200.062.780	16/04/2025	DEVOLVIDO		164,00
2.1.8	DUMONT	01.1	29.002	17/04/2025	NF 832	14/04/2025	1.620,00
2.14	DUMONT	01.1	29.002	17/04/2025	NF 830	14/04/2025	1.350,00
2.1.2	DUMONT	01.1	29.002	17/04/2025	NF 831	14/04/2025	540,00
1.2.8	TENIS	54.0	29.002	17/04/2025	NF 38	11/04/2025	2.205,00
1.11.47	A	44.8	29.002	17/04/2025	NF 70	14/04/2025	900,00
1.12.19	TENIS	54.0	29.002	17/04/2025	NF 36	08/04/2025	495,00
1.12.20	TENIS	54.0	29.002	17/04/2025	NF 37	08/04/2025	495,00
Am 2.5.2	TRILHA	46.5	28.999	17/04/2025	NF 1590	09/04/2025	2.627,80
1.1.10	A	05.2	28.999	17/04/2025	NF 982	16/04/2025	3.870,00
1.12.14	A	28.7	28.999	17/04/2025	NF 99	16/04/2025	1.237,50
1.12.21	A	28.7	28.999	17/04/2025	NF 100	16/04/2025	495,00
1.9.14	ALANA	58.7	28.999	17/04/2025	NF 6	13/04/2025	1.080,00

1.7.3	CECY	47.4	28.999	17/04/2025	NF 45	11/04/2025	3.200,00
1.12.22	D	57.4	28.999	17/04/2025	NF 16	12/04/2025	495,00
1.11.48	D	57.4	28.999	17/04/2025	NF 15	12/04/2025	900,00
1.11.48.	D	57.4	28.999	17/04/2025	NF 14	12/04/2025	742,50
1.11.49	DAVI	46.5	28.999	17/04/2025	NF 53	14/04/2025	900,00
1.11.50	DAVI	46.5	28.999	17/04/2025	NF 54	14/04/2025	900,00
1.11.62	DAVI	46.5	28.999	17/04/2025	NF 57	14/04/2025	2.250,00
1.11.66	DAVI	46.5	28.999	17/04/2025	NF 58	14/04/2025	450,00
AM 2.2	DGW	04.3	28.999	17/04/2025	NF 569	14/04/2025	1.200,00
1.11.51	DIETZE	42.4	28.999	17/04/2025	NF 49	14/04/2025	900,00
1.11.52	DIETZE	42.4	28.999	17/04/2025	NF 48	14/04/2025	900,00
1.11.63	DIETZE	42.4	28.999	17/04/2025	NF 46	14/04/2025	2.250,00
1.11.67	DIETZE	42.4	28.999	17/04/2025	NF 47	14/04/2025	450,00
1.12.23	DUMONT	10.6	28.999	17/04/2025	NF 173	15/04/2025	495,00
1.14.31	DUMONT	10.6	28.999	17/04/2025	NF 174	15/04/2025	1.170,00
1.11.53	DUMONT	10.6	28.999	17/04/2025	NF 171	15/04/2025	900,00
1.11.54	DUMONT	10.6	28.999	17/04/2025	NF 177	16/04/2025	900,00
1.1.14	F	23.3	28.999	17/04/2025	NF 133	14/04/2025	4.050,00
1.11.55	GABI	55.2	28.999	17/04/2025	NF 14	14/04/2025	900,00
1.12.24	G	45.4	28.999	17/04/2025	NF 75	14/04/2025	495,00
1.14.32	G	45.4	28.999	17/04/2025	NF 76	14/04/2025	1.170,00
1.14.33	G	45.4	28.999	17/04/2025	NF 77	14/04/2025	1.170,00
1.14.26	G	45.4	28.999	17/04/2025	NF 78	14/04/2025	2.925,00
1.14.34	G	45.4	28.999	17/04/2025	NF 79	14/04/2025	1.170,00
1.9.17	I	40.9	28.999	17/04/2025	NF 67	14/04/2025	1.013,58
1.1.11	J	47.9	28.999	17/04/2025	NF 40	14/04/2025	4.050,00
1.4.1	J	47.9	28.999	17/04/2025	NF 42	14/04/2025	1.170,00
1.11.56	KND	43.3	28.999	17/04/2025	NF 90	16/04/2025	900,00
1.11.57	KND	43.3	28.999	17/04/2025	NF 91	16/04/2025	900,00
1.11.64	KND	43.3	28.999	17/04/2025	NF 92	16/04/2025	2.250,00
1.11.68	KND	43.3	28.999	17/04/2025	NF 93	16/04/2025	450,00
1.9.20	LARISSA	28.4	28.999	17/04/2025	NF 26	13/04/2025	1.080,00
am 2.3	MIRIAM	41.2	28.999	17/04/2025	NF 129	10/04/2025	2.400,00
1.8	MMM	32.3	28.999	17/04/2025	NF 41	11/04/2025	8.000,00
AM 2.4	QUALITY	09.0	28.999	17/04/2025	NF 14104	16/04/2025	550,65
2.1.7.1	STC	17.9	28.999	17/04/2025	NF 22226	13/04/2025	2.700,00
AM 2.1	TRENGROUSE	17.4	28.999	17/04/2025	NF 3225	14/04/2025	750,80
IND.	TARIFA		871.071.200.182.098	17/04/2025	DEVOLVIDO		23,80
IND.	TARIFA		871.071.200.184.122	17/04/2025	DEVOLVIDO		344,40
1.14.37	A	51.5	24.282	22/04/2025	NF 07	14/04/2025	292,50
1.9.12	LUIS	53.7	24.282	22/04/2025	NF 20	14/04/2025	1.080,00
1.14.36	THIAGO	57.5	24.282	22/04/2025	NF 06	14/04/2025	1.170,00
1.12.25	ANA	58.1	24.282	22/04/2025	NF 06	15/04/2025	495,00
1.11.58	A	44.8	24.282	22/04/2025	NF 71	14/04/2025	900,00
1.11.59	A	44.8	24.282	22/04/2025	NF 70	14/04/2025	900,00
1.14.37	A	44.8	24.282	22/04/2025	NF 74	22/04/2025	877,50
1.12.13	A	28.7	24.282	22/04/2025	NF 103	16/04/2025	1.237,50
2.1.7.2	ACADEMIA	41.9	24.282	22/04/2025	NF 115	14/04/2025	2.700,00
1.1.15	ACADEMIA	41.9	24.282	22/04/2025	NF 117	22/04/2025	4.050,00
2.1.3.2	F	23.3	24.282	22/04/2025	NF 134	14/04/2025	1.597,50
2.1.3.2	F	23.3	24.282	22/04/2025	NF 135	14/04/2025	1.102,50
2.15	F	23.3	24.282	22/04/2025	NF 136	14/04/2025	1.350,00
2.16	F	23.3	24.282	22/04/2025	NF 137	14/04/2025	1.350,00
2.1.3	F	23.3	24.282	22/04/2025	NF 138	14/04/2025	540,00
2.1.3.1	F	23.3	24.282	22/04/2025	NF 13927	14/04/2025	540,00
1.12.26	A	28.7	24.282	22/04/2025	NF 105	22/04/2025	495,00
1.12.27	GOMIDES	54.5	24.282	22/04/2025	NF 15	17/04/2025	495,00

IND.	TENIS		24.280	22/04/2025	DEVOLVIDO		6.142,50
IND.	F		24.284	22/04/2025	DEVOLVIDO		6.075,00
IND.	TARIFA		851.121.100.129.920	22/04/2025	DEVOLVIDO		3,40
IND.	TARIFA		851.121.100.131.656	22/04/2025	DEVOLVIDO		8,20
IND.	TARIFA		851.121.100.131.657	22/04/2025	DEVOLVIDO		147,60
AM 2.5.2	DARF		13.300	23/04/2025	DARF 03/2025	23/04/2025	430,00
AM 2.1	DARF		13.300	23/04/2025	DARF 03/2025	23/04/2025	123,00
AM 2.1	DARF		13.300	23/04/2025	DARF 04/2025	23/04/2025	49,20
AM 2.5.2	DARF		13.300	23/04/2025	DARF 04/2025	23/04/2025	172,20
1.9.13	DARF		13.300	23/04/2025	DARF 04/2025	23/04/2025	166,05
1.9.17	DARF		13.300	23/04/2025	DARF 04/2025	23/04/2025	66,42
IND.	I		13.300	23/04/2025	DEVOLVIDO	23/04/2025	38,75
1.11.60	MARIA	42.4	13.300	23/04/2025	NF 49	14/04/2025	900,00
IND.	TARIFA		891.131.200.062.783	23/04/2025	DEVOLVIDO		24,60
12 - TOTAL.....							3.669.462,91
LOCAL - DATA : São Paulo 28 de Maio de 2025		NOME E ASSINATURA DO RESPONSÁVEL:					
		Rogério Frota Melzi					