

CREDORES CLASSE IV - MICRO EPP	CPF	EMIÇÃO	TÍTULO	VENCIMENTO	VALOR NOMINAL EDITAL LISTA DA INICIAL	AJUSTE EM SEDE DE DIVERGÊNCIA, HABILITAÇÃO DE CRÉDITO E OUTRAS	VALOR APÓS AJUSTE	VALOR ATUALIZADO	JUROS DE 1,00% AM	VALOR TOTAL ATUALIZADO PARA A DATA DO PEDIDO DE RJ - 21/05/2021
AMARAL SOUZA TRANSPORTES LTDA-ME	10.866.435/0004-10	01/08/2019	000035448	28/09/2019	R\$ 32,56		R\$ 32,56	R\$ 35,76	R\$ 7,16	R\$ 42,92
AMARAL SOUZA TRANSPORTES LTDA-ME	10.866.435/0004-10	18/11/2019	000005382	18/11/2019	R\$ 10.942,86		R\$ 10.942,86	R\$ 12.018,64	R\$ 2.203,42	R\$ 14.222,06
AMARAL SOUZA TRANSPORTES LTDA-ME	10.866.435/0004-10	29/11/2019	000281298	02/01/2020	R\$ 1.876,39		R\$ 1.876,39	R\$ 2.025,08	R\$ 340,89	R\$ 2.365,97
AMARAL SOUZA TRANSPORTES LTDA-ME	10.866.435/0004-10	02/12/2019	000005390	02/12/2019	R\$ 8.952,07		R\$ 8.952,07	R\$ 9.779,33	R\$ 1.747,24	R\$ 11.526,57
AMARAL SOUZA TRANSPORTES LTDA-ME	10.866.435/0004-10	16/12/2019	000005412	16/12/2019	R\$ 2.702,66		R\$ 2.702,66	R\$ 2.952,41	R\$ 513,72	R\$ 3.466,13
<b>AMARAL SOUZA TRANSPORTES LTDA-ME Total</b>					R\$ 24.506,54	R\$ 0,00	R\$ 24.506,54	R\$ 26.811,23	R\$ 4.812,43	R\$ 31.623,66
BALTYRA DARCY DONATO - EPP	59.669.069/0001-55	30/09/2020	000013434	30/09/2020	R\$ 936,00		R\$ 936,00	R\$ 998,55	R\$ 77,55	R\$ 1.076,11
BALTYRA DARCY DONATO - EPP	59.669.069/0001-55	14/04/2021	000013986	14/04/2021	R\$ 1.857,00		R\$ 1.857,00	R\$ 1.864,06	R\$ 22,99	R\$ 1.887,05
<b>BALTYRA DARCY DONATO - EPP Total</b>					R\$ 2.793,00	R\$ 0,00	R\$ 2.793,00	R\$ 2.862,61	R\$ 100,54	R\$ 2.963,15
CAIO HENRIQUE BARBARESCO CANDOSIN - ME	15.528.024/0001-95	23/02/2021	000001593	01/03/2021	R\$ 4.590,00		R\$ 4.590,00	R\$ 4.647,07	R\$ 125,47	R\$ 4.772,54
CAIO HENRIQUE BARBARESCO CANDOSIN - ME	15.528.024/0001-95	21/05/2021	000001752	10/06/2021	R\$ 5.960,75		R\$ 5.960,75	R\$ 5.960,75	R\$ 0,00	R\$ 5.960,75
<b>CAIO HENRIQUE BARBARESCO CANDOSIN - ME Total</b>					R\$ 10.550,75	R\$ 0,00	R\$ 10.550,75	R\$ 10.607,82	R\$ 125,47	R\$ 10.733,29
CLAUDIO DANTAS REPRESENTACOES LTDA ME	03.534.568/0001-80	18/12/2020	181211564	18/12/2020	R\$ 1.396,75		R\$ 1.396,75	R\$ 1.450,43	R\$ 74,46	R\$ 1.524,89
CLAUDIO DANTAS REPRESENTACOES LTDA ME	03.534.568/0001-80	19/01/2021	190111802	19/01/2021	R\$ 4.392,29		R\$ 4.392,29	R\$ 4.495,47	R\$ 182,82	R\$ 4.678,28
CLAUDIO DANTAS REPRESENTACOES LTDA ME	03.534.568/0001-80	17/03/2021	000000003	29/03/2021	R\$ 725,67		R\$ 725,67	R\$ 734,69	R\$ 12,98	R\$ 747,67
CLAUDIO DANTAS REPRESENTACOES LTDA ME	03.534.568/0001-80	16/04/2021	000000006	16/04/2021	R\$ 659,28		R\$ 659,28	R\$ 661,79	R\$ 7,72	R\$ 669,51
<b>CLAUDIO DANTAS REPRESENTACOES LTDA ME Total</b>					R\$ 7.173,99	R\$ 0,00	R\$ 7.173,99	R\$ 7.342,38	R\$ 277,97	R\$ 7.620,35
D. DA COSTA RIBEIRO & CIA LTDA ME	11.291.149/0001-93	31/03/2020	000003129	28/04/2020	R\$ 802,25		R\$ 802,25	R\$ 861,16	R\$ 111,38	R\$ 972,54
<b>D. DA COSTA RIBEIRO &amp; CIA LTDA ME Total</b>					R\$ 802,25	R\$ 0,00	R\$ 802,25	R\$ 861,16	R\$ 111,38	R\$ 972,54
DIAMANTE SERV SERVICOS DA CONSTRUCAO C	11.524.954/0001-10	01/07/2019	000000857	29/07/2019	R\$ 957,70		R\$ 957,70	R\$ 1.054,06	R\$ 232,60	R\$ 1.286,66

DIAMANTE SERV SERVICOS DA CONSTRUCAO C	11.524.954/0001-10	01/11/2019	000000927	29/11/2019	R\$ 1.875,37		R\$ 1.875,37	R\$ 2.059,74	R\$ 370,07	R\$ 2.429,80
<b>DIAMANTE SERV SERVICOS DA CONSTRUCAO CIVIL LTDA-ME Total</b>					R\$ 2.833,07	R\$ 0,00	R\$ 2.833,07	R\$ 3.113,80	R\$ 602,66	R\$ 3.716,46
EDUARDO JOSE FAUSTINO 07906101839	27.166.087/0001-28	23/05/2020	000000205	23/05/2020	R\$ 160,00		R\$ 160,00	R\$ 172,15	R\$ 20,83	R\$ 192,98
EDUARDO JOSE FAUSTINO 07906101839	27.166.087/0001-28	10/06/2020	000000208	10/06/2020	R\$ 2.770,00		R\$ 2.770,00	R\$ 2.987,74	R\$ 343,59	R\$ 3.331,33
<b>EDUARDO JOSE FAUSTINO 07906101839 Total</b>					R\$ 2.930,00	R\$ 0,00	R\$ 2.930,00	R\$ 3.159,89	R\$ 364,42	R\$ 3.524,31
EXPRESSO RIO VERMELHO TRANSPORTES LTDA	07.655.407/0002-87	26/05/2020	864227	26/05/2020	R\$ 2.623,06		R\$ 2.623,06	R\$ 2.822,18	R\$ 338,66	R\$ 3.160,84
<b>EXPRESSO RIO VERMELHO TRANSPORTES LTDA-ME Total</b>					R\$ 2.623,06	R\$ 0,00	R\$ 2.623,06	R\$ 2.822,18	R\$ 338,66	R\$ 3.160,84
FERRARI E BRAGA COMERCIO DE CHAPAS E TRA	12.099.978/0001-31	01/09/2020	1 -000000056	01/09/2020	R\$ 727,77		R\$ 727,77	R\$ 776,41	R\$ 67,81	R\$ 844,21
FERRARI E BRAGA COMERCIO DE CHAPAS E TRA	12.099.978/0001-31	03/09/2020	1 -000000057	03/09/2020	R\$ 1.470,00		R\$ 1.470,00	R\$ 1.568,24	R\$ 135,91	R\$ 1.704,15
FERRARI E BRAGA COMERCIO DE CHAPAS E TRA	12.099.978/0001-31	04/09/2020	1 -000000055	04/09/2020	R\$ 882,00		R\$ 882,00	R\$ 940,94	R\$ 81,23	R\$ 1.022,18
FERRARI E BRAGA COMERCIO DE CHAPAS E TRA	12.099.978/0001-31	27/09/2020	1 -000000058	27/09/2020	R\$ 2.940,00		R\$ 2.940,00	R\$ 3.136,48	R\$ 246,74	R\$ 3.383,22
FERRARI E BRAGA COMERCIO DE CHAPAS E TRA	12.099.978/0001-31	02/11/2020	1 -000000059	02/11/2020	R\$ 3.547,60		R\$ 3.547,60	R\$ 3.718,94	R\$ 247,93	R\$ 3.966,87
FERRARI E BRAGA COMERCIO DE CHAPAS E TRA	12.099.978/0001-31	06/11/2020	1 -000000060	06/11/2020	R\$ 2.955,68		R\$ 2.955,68	R\$ 3.098,44	R\$ 202,43	R\$ 3.300,87
FERRARI E BRAGA COMERCIO DE CHAPAS E TRA	12.099.978/0001-31	20/11/2020	1 -000000061	20/11/2020	R\$ 2.935,10		R\$ 2.935,10	R\$ 3.076,86	R\$ 186,66	R\$ 3.263,52
FERRARI E BRAGA COMERCIO DE CHAPAS E TRA	12.099.978/0001-31	16/02/2021	1 -000000067	16/02/2021	R\$ 3.981,70		R\$ 3.981,70	R\$ 4.064,26	R\$ 127,35	R\$ 4.191,61
FERRARI E BRAGA COMERCIO DE CHAPAS E TRA	12.099.978/0001-31	22/02/2021	1 -000000068	22/02/2021	R\$ 3.953,70		R\$ 3.953,70	R\$ 4.035,68	R\$ 118,38	R\$ 4.154,06
FERRARI E BRAGA COMERCIO DE CHAPAS E TRA	12.099.978/0001-31	09/03/2021	1 -000000069	29/03/2021	R\$ 3.546,70		R\$ 3.546,70	R\$ 3.590,79	R\$ 63,44	R\$ 3.654,23
FERRARI E BRAGA COMERCIO DE CHAPAS E TRA	12.099.978/0001-31	16/03/2021	1 -000000070	29/03/2021	R\$ 3.116,70		R\$ 3.116,70	R\$ 3.155,45	R\$ 55,75	R\$ 3.211,20
<b>FERRARI E BRAGA COMERCIO DE CHAPAS E TRANSPORTES LTDA ME Total</b>					R\$ 30.056,95	R\$ 0,00	R\$ 30.056,95	R\$ 31.162,49	R\$ 1.533,63	R\$ 32.696,12
FFG ASSESSORIA CONTABIL LTDA	10.521.694/0001-66	31/01/2021	000000519	18/02/2021	R\$ 4.156,25		R\$ 4.156,25	R\$ 4.242,43	R\$ 130,10	R\$ 4.372,53
FFG ASSESSORIA CONTABIL LTDA	10.521.694/0001-66	31/03/2021	000000534	19/04/2021	R\$ 4.862,70		R\$ 4.862,70	R\$ 4.881,18	R\$ 52,07	R\$ 4.933,24
FFG ASSESSORIA CONTABIL LTDA	10.521.694/0001-66	30/04/2021	000000543	18/05/2021	R\$ 4.455,30		R\$ 4.455,30	R\$ 4.455,30	R\$ 4,46	R\$ 4.459,76
<b>FFG ASSESSORIA CONTABIL LTDA Total</b>					R\$ 13.474,25	R\$ 0,00	R\$ 13.474,25	R\$ 13.578,91	R\$ 186,62	R\$ 13.765,53
J.F. SAMPAIO NETO EIRELI EPP	04.078.691/0001-05	27/12/2018	26963	24/01/2019	R\$ 300,50		R\$ 300,50	R\$ 338,85	R\$ 95,78	R\$ 434,63

J.F. SAMPAIO NETO EIRELI EPP	04.078.691/0001-05	05/01/2021	000044128	02/02/2021	R\$ 129,00		R\$ 129,00	R\$ 131,67	R\$ 4,74	<b>R\$ 136,42</b>
J.F. SAMPAIO NETO EIRELI EPP	04.078.691/0001-05	07/01/2021	000044192	04/02/2021	R\$ 105,00		R\$ 105,00	R\$ 107,18	R\$ 3,79	<b>R\$ 110,96</b>
J.F. SAMPAIO NETO EIRELI EPP	04.078.691/0001-05	08/01/2021	000044215	05/02/2021	R\$ 195,00		R\$ 195,00	R\$ 199,04	R\$ 6,97	<b>R\$ 206,01</b>
J.F. SAMPAIO NETO EIRELI EPP	04.078.691/0001-05	14/01/2021	000044472	11/02/2021	R\$ 119,00		R\$ 119,00	R\$ 121,47	R\$ 4,01	<b>R\$ 125,48</b>
J.F. SAMPAIO NETO EIRELI EPP	04.078.691/0001-05	14/01/2021	000044474	11/02/2021	R\$ 10,00		R\$ 10,00	R\$ 10,21	R\$ 0,34	<b>R\$ 10,54</b>
J.F. SAMPAIO NETO EIRELI EPP	04.078.691/0001-05	05/02/2021	000021698	05/02/2021	R\$ 170,00		R\$ 170,00	R\$ 173,52	R\$ 6,07	<b>R\$ 179,60</b>
J.F. SAMPAIO NETO EIRELI EPP	04.078.691/0001-05	29/03/2021	000047099	08/04/2021	R\$ 132,00		R\$ 132,00	R\$ 132,50	R\$ 1,90	<b>R\$ 134,40</b>
J.F. SAMPAIO NETO EIRELI EPP	04.078.691/0001-05	30/03/2021	000047160	30/03/2021	R\$ 570,00		R\$ 570,00	R\$ 577,09	R\$ 10,00	<b>R\$ 587,09</b>
J.F. SAMPAIO NETO EIRELI EPP	04.078.691/0001-05	06/04/2021	000047349	06/04/2021	R\$ 78,00		R\$ 78,00	R\$ 78,30	R\$ 1,17	<b>R\$ 79,47</b>
J.F. SAMPAIO NETO EIRELI EPP	04.078.691/0001-05	08/04/2021	000047473	08/04/2021	R\$ 60,00		R\$ 60,00	R\$ 60,23	R\$ 0,86	<b>R\$ 61,09</b>
J.F. SAMPAIO NETO EIRELI EPP	04.078.691/0001-05	12/04/2021	000047551	12/04/2021	R\$ 26,00		R\$ 26,00	R\$ 26,10	R\$ 0,34	<b>R\$ 26,44</b>
J.F. SAMPAIO NETO EIRELI EPP	04.078.691/0001-05	16/04/2021	000022059	16/04/2021	R\$ 312,50		R\$ 312,50	R\$ 313,69	R\$ 3,66	<b>R\$ 317,35</b>
J.F. SAMPAIO NETO EIRELI EPP	04.078.691/0001-05	19/04/2021	000047834	19/04/2021	R\$ 28,00		R\$ 28,00	R\$ 28,11	R\$ 0,30	<b>R\$ 28,41</b>
J.F. SAMPAIO NETO EIRELI EPP	04.078.691/0001-05	26/04/2021	000048022	26/04/2021	R\$ 250,00		R\$ 250,00	R\$ 250,95	R\$ 2,09	<b>R\$ 253,04</b>
J.F. SAMPAIO NETO EIRELI EPP	04.078.691/0001-05	28/04/2021	000048109	28/04/2021	R\$ 88,00		R\$ 88,00	R\$ 88,33	R\$ 0,68	<b>R\$ 89,01</b>
J.F. SAMPAIO NETO EIRELI EPP	04.078.691/0001-05	18/05/2021	000048871	18/05/2021	R\$ 24,00		R\$ 24,00	R\$ 24,00	R\$ 0,02	<b>R\$ 24,02</b>
<b>J.F. SAMPAIO NETO EIRELI EPP</b>	<b>Total</b>				R\$ 2.597,00	R\$ 0,00	R\$ 2.597,00	R\$ 2.661,23	R\$ 142,72	<b>R\$ 2.803,96</b>
LEANDRO GOMES DE OLIVEIRA SERVICOS -ME	19.631.477/0001-01	06/11/2020	000000096	06/11/2020	R\$ 4.521,78		R\$ 4.521,78	R\$ 4.740,18	R\$ 309,69	<b>R\$ 5.049,87</b>
LEANDRO GOMES DE OLIVEIRA SERVICOS -ME	19.631.477/0001-01	06/01/2021	000000110	06/01/2021	R\$ 10.054,86		R\$ 10.054,86	R\$ 10.291,05	R\$ 463,10	<b>R\$ 10.754,15</b>
LEANDRO GOMES DE OLIVEIRA SERVICOS -ME	19.631.477/0001-01	26/02/2021	000000115	26/02/2021	R\$ 10.054,90		R\$ 10.054,90	R\$ 10.263,38	R\$ 287,37	<b>R\$ 10.550,76</b>
LEANDRO GOMES DE OLIVEIRA SERVICOS -ME	19.631.477/0001-01	01/03/2021	000000116	01/03/2021	R\$ 10.054,90		R\$ 10.054,90	R\$ 10.179,91	R\$ 274,86	<b>R\$ 10.454,77</b>
LEANDRO GOMES DE OLIVEIRA SERVICOS -ME	19.631.477/0001-01	08/04/2021	000000118	08/04/2021	R\$ 10.054,90		R\$ 10.054,90	R\$ 10.093,11	R\$ 144,67	<b>R\$ 10.237,78</b>
LEANDRO GOMES DE OLIVEIRA SERVICOS -ME	19.631.477/0001-01	06/05/2021	000000121	25/05/2021	R\$ 5.000,60		R\$ 5.000,60	R\$ 5.000,60	R\$ 0,00	<b>R\$ 5.000,60</b>
<b>LEANDRO GOMES DE OLIVEIRA SERVICOS -ME</b>	<b>Total</b>				R\$ 49.741,94	R\$ 0,00	R\$ 49.741,94	R\$ 50.568,23	R\$ 1.479,69	<b>R\$ 52.047,92</b>

LEKE DISTRIBUIDORA DE PRODUTOS ALIMENTI	13.824.053/0001-79	30/10/2020	000013688	30/10/2020	R\$ 13.427,87		R\$ 13.427,87	R\$ 14.201,70	R\$ 960,98	<b>R\$ 15.162,68</b>
<b>LEKE DISTRIBUIDORA DE PRODUTOS ALIMENTICIOS EIRELI EPP</b>				<b>Total</b>	R\$ 13.427,87	R\$ 0,00	R\$ 13.427,87	R\$ 14.201,70	R\$ 960,98	<b>R\$ 15.162,68</b>
MARIO HENRIQUE VERDI LOPES ME	11.359.956/0001-09	09/06/2020	000000407	09/06/2020	R\$ 11.094,24		R\$ 11.094,24	R\$ 11.966,33	R\$ 1.380,12	<b>R\$ 13.346,45</b>
<b>MARIO HENRIQUE VERDI LOPES ME</b>				<b>Total</b>	R\$ 11.094,24	R\$ 0,00	R\$ 11.094,24	R\$ 11.966,33	R\$ 1.380,12	<b>R\$ 13.346,45</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	22/02/2021	1 -000005035	30/04/2021	R\$ 151,00		R\$ 151,00	R\$ 151,57	R\$ 1,06	<b>R\$ 152,63</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	23/02/2021	1 -000005041	23/02/2021	R\$ 300,00		R\$ 300,00	R\$ 306,22	R\$ 8,88	<b>R\$ 315,10</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	02/03/2021	1 -000005095	31/05/2021	R\$ 1.450,00		R\$ 1.450,00	R\$ 1.450,00	R\$ 0,00	<b>R\$ 1.450,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	02/03/2021	1 -000005096	31/05/2021	R\$ 100,00		R\$ 100,00	R\$ 100,00	R\$ 0,00	<b>R\$ 100,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	03/03/2021	1 -000005108	31/05/2021	R\$ 560,00		R\$ 560,00	R\$ 560,00	R\$ 0,00	<b>R\$ 560,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	03/03/2021	1 -000005119	31/05/2021	R\$ 150,00		R\$ 150,00	R\$ 150,00	R\$ 0,00	<b>R\$ 150,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	05/03/2021	1 -000005127	31/05/2021	R\$ 353,00		R\$ 353,00	R\$ 353,00	R\$ 0,00	<b>R\$ 353,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	09/03/2021	1 -000005131	31/05/2021	R\$ 3.300,00		R\$ 3.300,00	R\$ 3.300,00	R\$ 0,00	<b>R\$ 3.300,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	11/03/2021	1 -000005155	31/05/2021	R\$ 800,00		R\$ 800,00	R\$ 800,00	R\$ 0,00	<b>R\$ 800,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	12/03/2021	1 -000005159	31/05/2021	R\$ 750,00		R\$ 750,00	R\$ 750,00	R\$ 0,00	<b>R\$ 750,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	15/03/2021	1 -000005181	31/05/2021	R\$ 1.100,00		R\$ 1.100,00	R\$ 1.100,00	R\$ 0,00	<b>R\$ 1.100,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	22/03/2021	1 -000005206	31/05/2021	R\$ 900,00		R\$ 900,00	R\$ 900,00	R\$ 0,00	<b>R\$ 900,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	22/03/2021	1 -000005207	31/05/2021	R\$ 2.000,00		R\$ 2.000,00	R\$ 2.000,00	R\$ 0,00	<b>R\$ 2.000,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	22/03/2021	1 -000005208	31/05/2021	R\$ 500,00		R\$ 500,00	R\$ 500,00	R\$ 0,00	<b>R\$ 500,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	22/03/2021	1 -000005209	31/05/2021	R\$ 500,00		R\$ 500,00	R\$ 500,00	R\$ 0,00	<b>R\$ 500,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	22/03/2021	1 -000005210	31/05/2021	R\$ 200,00		R\$ 200,00	R\$ 200,00	R\$ 0,00	<b>R\$ 200,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	22/03/2021	1 -000005211	31/05/2021	R\$ 700,00		R\$ 700,00	R\$ 700,00	R\$ 0,00	<b>R\$ 700,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	25/03/2021	1 -000005244	31/05/2021	R\$ 2.900,00		R\$ 2.900,00	R\$ 2.900,00	R\$ 0,00	<b>R\$ 2.900,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	25/03/2021	1 -000005252	31/05/2021	R\$ 463,00		R\$ 463,00	R\$ 463,00	R\$ 0,00	<b>R\$ 463,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	25/03/2021	1 -000005253	31/05/2021	R\$ 80,00		R\$ 80,00	R\$ 80,00	R\$ 0,00	<b>R\$ 80,00</b>

MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	25/03/2021	1 -000005254	31/05/2021	R\$ 222,00		R\$ 222,00	R\$ 222,00	R\$ 0,00	<b>R\$ 222,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	25/03/2021	1 -000005255	31/05/2021	R\$ 640,00		R\$ 640,00	R\$ 640,00	R\$ 0,00	<b>R\$ 640,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	25/03/2021	1 -000005256	31/05/2021	R\$ 320,00		R\$ 320,00	R\$ 320,00	R\$ 0,00	<b>R\$ 320,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	25/03/2021	1 -000005257	31/05/2021	R\$ 190,00		R\$ 190,00	R\$ 190,00	R\$ 0,00	<b>R\$ 190,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	25/03/2021	1 -000005258	31/05/2021	R\$ 300,00		R\$ 300,00	R\$ 300,00	R\$ 0,00	<b>R\$ 300,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	25/03/2021	1 -000005259	31/05/2021	R\$ 377,00		R\$ 377,00	R\$ 377,00	R\$ 0,00	<b>R\$ 377,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	25/03/2021	1 -000005260	31/05/2021	R\$ 1.108,00		R\$ 1.108,00	R\$ 1.108,00	R\$ 0,00	<b>R\$ 1.108,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	29/03/2021	1 -000005272	31/05/2021	R\$ 700,00		R\$ 700,00	R\$ 700,00	R\$ 0,00	<b>R\$ 700,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	29/03/2021	1 -000005273	31/05/2021	R\$ 1.000,00		R\$ 1.000,00	R\$ 1.000,00	R\$ 0,00	<b>R\$ 1.000,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	29/03/2021	1 -000005274	31/05/2021	R\$ 2.900,00		R\$ 2.900,00	R\$ 2.900,00	R\$ 0,00	<b>R\$ 2.900,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	31/03/2021	1 -000005281	31/05/2021	R\$ 315,00		R\$ 315,00	R\$ 315,00	R\$ 0,00	<b>R\$ 315,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	31/03/2021	1 -000005283	31/05/2021	R\$ 2.385,00		R\$ 2.385,00	R\$ 2.385,00	R\$ 0,00	<b>R\$ 2.385,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	31/03/2021	1 -000005284	31/05/2021	R\$ 330,00		R\$ 330,00	R\$ 330,00	R\$ 0,00	<b>R\$ 330,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	31/03/2021	1 -000005285	31/05/2021	R\$ 150,00		R\$ 150,00	R\$ 150,00	R\$ 0,00	<b>R\$ 150,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	31/03/2021	1 -000005286	31/05/2021	R\$ 120,00		R\$ 120,00	R\$ 120,00	R\$ 0,00	<b>R\$ 120,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	01/04/2021	1 -000005306	30/06/2021	R\$ 1.760,00		R\$ 1.760,00	R\$ 1.760,00	R\$ 0,00	<b>R\$ 1.760,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	01/04/2021	1 -000005307	30/06/2021	R\$ 700,00		R\$ 700,00	R\$ 700,00	R\$ 0,00	<b>R\$ 700,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	01/04/2021	1 -000005308	30/06/2021	R\$ 740,00		R\$ 740,00	R\$ 740,00	R\$ 0,00	<b>R\$ 740,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	05/04/2021	1 -000005311	30/06/2021	R\$ 550,00		R\$ 550,00	R\$ 550,00	R\$ 0,00	<b>R\$ 550,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	07/04/2021	1 -000005324	30/06/2021	R\$ 1.700,00		R\$ 1.700,00	R\$ 1.700,00	R\$ 0,00	<b>R\$ 1.700,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	07/04/2021	1 -000005329	07/04/2021	R\$ 700,00		R\$ 700,00	R\$ 702,66	R\$ 10,31	<b>R\$ 712,97</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	09/04/2021	1 -000005342	09/04/2021	R\$ 2.600,00		R\$ 2.600,00	R\$ 2.609,88	R\$ 36,54	<b>R\$ 2.646,42</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	13/04/2021	1 -000005353	13/04/2021	R\$ 2.600,00		R\$ 2.600,00	R\$ 2.609,88	R\$ 33,06	<b>R\$ 2.642,94</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	13/04/2021	1 -000005355	13/04/2021	R\$ 1.080,00		R\$ 1.080,00	R\$ 1.084,10	R\$ 13,73	<b>R\$ 1.097,84</b>

MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	14/04/2021	1 -000005373	30/06/2021	R\$ 250,00		R\$ 250,00	R\$ 250,00	R\$ 0,00	<b>R\$ 250,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	14/04/2021	1 -000005374	30/06/2021	R\$ 2.674,00		R\$ 2.674,00	R\$ 2.674,00	R\$ 0,00	<b>R\$ 2.674,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	14/04/2021	1 -000005375	30/06/2021	R\$ 76,00		R\$ 76,00	R\$ 76,00	R\$ 0,00	<b>R\$ 76,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	15/04/2021	1 -000005383	15/04/2021	R\$ 650,00		R\$ 650,00	R\$ 652,47	R\$ 7,83	<b>R\$ 660,30</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	16/04/2021	1 -000005389	30/06/2021	R\$ 350,00		R\$ 350,00	R\$ 350,00	R\$ 0,00	<b>R\$ 350,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	16/04/2021	1 -000005390	30/06/2021	R\$ 42,00		R\$ 42,00	R\$ 42,00	R\$ 0,00	<b>R\$ 42,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	16/04/2021	1 -000005391	30/06/2021	R\$ 80,00		R\$ 80,00	R\$ 80,00	R\$ 0,00	<b>R\$ 80,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	16/04/2021	1 -000005392	30/06/2021	R\$ 2.000,00		R\$ 2.000,00	R\$ 2.000,00	R\$ 0,00	<b>R\$ 2.000,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	16/04/2021	1 -000005393	30/06/2021	R\$ 180,00		R\$ 180,00	R\$ 180,00	R\$ 0,00	<b>R\$ 180,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	16/04/2021	1 -000005394	30/06/2021	R\$ 598,00		R\$ 598,00	R\$ 598,00	R\$ 0,00	<b>R\$ 598,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	23/04/2021	1 -000005423	30/06/2021	R\$ 2.700,00		R\$ 2.700,00	R\$ 2.700,00	R\$ 0,00	<b>R\$ 2.700,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	26/04/2021	1 -000005429	30/06/2021	R\$ 940,00		R\$ 940,00	R\$ 940,00	R\$ 0,00	<b>R\$ 940,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	26/04/2021	1 -000005430	30/06/2021	R\$ 1.030,00		R\$ 1.030,00	R\$ 1.030,00	R\$ 0,00	<b>R\$ 1.030,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	26/04/2021	1 -000005431	30/06/2021	R\$ 360,00		R\$ 360,00	R\$ 360,00	R\$ 0,00	<b>R\$ 360,00</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	26/04/2021	1 -000005435	26/04/2021	R\$ 1.080,00		R\$ 1.080,00	R\$ 1.084,10	R\$ 9,03	<b>R\$ 1.093,14</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	28/04/2021	1 -000005446	28/04/2021	R\$ 550,00		R\$ 550,00	R\$ 552,09	R\$ 4,23	<b>R\$ 556,32</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	28/04/2021	1 -000005448	28/04/2021	R\$ 500,00		R\$ 500,00	R\$ 501,90	R\$ 3,85	<b>R\$ 505,75</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	28/04/2021	1 -000005449	28/04/2021	R\$ 350,00		R\$ 350,00	R\$ 351,33	R\$ 2,69	<b>R\$ 354,02</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	30/04/2021	1 -000005475	30/04/2021	R\$ 900,00		R\$ 900,00	R\$ 903,42	R\$ 6,32	<b>R\$ 909,74</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	03/05/2021	1 -000005492	03/05/2021	R\$ 700,00		R\$ 700,00	R\$ 700,00	R\$ 4,20	<b>R\$ 704,20</b>
MATUZALEM GARCIA DE ANDRADE - ME	02.037.010/0001-27	03/05/2021	1 -000005495	03/05/2021	R\$ 700,00		R\$ 700,00	R\$ 700,00	R\$ 4,20	<b>R\$ 704,20</b>
<b>MATUZALEM GARCIA DE ANDRADE - ME</b>	<b>Total</b>				R\$ 57.454,00	R\$ 0,00	R\$ 57.454,00	R\$ 57.502,63	R\$ 145,94	<b>R\$ 57.648,57</b>
MAXTER GET COMERCIO DE MAQUINAS E SERV	24.774.521/0001-64	04/12/2020	000000867	03/01/2021	R\$ 908,40		R\$ 908,40	R\$ 929,74	R\$ 42,77	<b>R\$ 972,51</b>
MAXTER GET COMERCIO DE MAQUINAS E SERV	24.774.521/0001-64	21/12/2020	000000876	24/02/2021	R\$ 4.830,00		R\$ 4.830,00	R\$ 4.930,15	R\$ 141,33	<b>R\$ 5.071,48</b>



MICROMAP INFORMATICA E COMERCIO DE SU	66.731.670/0001-96	22/04/2021	13286	01/06/2021	R\$ 387,50		R\$ 387,50	R\$ 387,50	R\$ 0,00	<b>R\$ 387,50</b>
MICROMAP INFORMATICA E COMERCIO DE SU	66.731.670/0001-96	22/04/2021	13286	25/06/2021	R\$ 387,50		R\$ 387,50	R\$ 387,50	R\$ 0,00	<b>R\$ 387,50</b>
MICROMAP INFORMATICA E COMERCIO DE SU	66.731.670/0001-96	22/04/2021	13286	15/07/2021	R\$ 387,50		R\$ 387,50	R\$ 387,50	R\$ 0,00	<b>R\$ 387,50</b>
<b>MICROMAP INFORMATICA E COMERCIO DE SUPRIMENTOS LTDA ME</b>				<b>Total</b>	R\$ 1.162,50	R\$ 0,00	R\$ 1.162,50	R\$ 1.162,50	R\$ 0,00	<b>R\$ 1.162,50</b>
MOREIRINHA COM REPRES. TRANSPORTES LT	01.528.447/0001-09	21/10/2020	000000052	21/10/2020	R\$ 34,33		R\$ 34,33	R\$ 36,31	R\$ 2,57	<b>R\$ 38,87</b>
MOREIRINHA COM REPRES. TRANSPORTES LT	01.528.447/0001-09	18/01/2021	000000053	18/01/2021	R\$ 350,95		R\$ 350,95	R\$ 359,19	R\$ 14,73	<b>R\$ 373,92</b>
MOREIRINHA COM REPRES. TRANSPORTES LT	01.528.447/0001-09	27/01/2021	000000054	27/01/2021	R\$ 1.126,11		R\$ 1.126,11	R\$ 1.152,56	R\$ 43,80	<b>R\$ 1.196,36</b>
MOREIRINHA COM REPRES. TRANSPORTES LT	01.528.447/0001-09	01/03/2021	000000055	01/03/2021	R\$ 1.282,17		R\$ 1.282,17	R\$ 1.298,11	R\$ 35,05	<b>R\$ 1.333,16</b>
MOREIRINHA COM REPRES. TRANSPORTES LT	01.528.447/0001-09	22/03/2021	000000056	22/03/2021	R\$ 107,93		R\$ 107,93	R\$ 109,27	R\$ 2,19	<b>R\$ 111,46</b>
MOREIRINHA COM REPRES. TRANSPORTES LT	01.528.447/0001-09	16/04/2021	000000057	16/04/2021	R\$ 1.282,82		R\$ 1.282,82	R\$ 1.287,69	R\$ 15,02	<b>R\$ 1.302,72</b>
<b>MOREIRINHA COM REPRES. TRANSPORTES LTDA ME</b>				<b>Total</b>	R\$ 4.184,31	R\$ 0,00	R\$ 4.184,31	R\$ 4.243,14	R\$ 113,35	<b>R\$ 4.356,49</b>
ORACILDO OLIVEIRA DE MORAIS EPP	03.223.731/0001-94	08/04/2021	6604	10/05/2021	R\$ 210,00		R\$ 210,00	R\$ 210,00	R\$ 0,77	<b>R\$ 210,77</b>
ORACILDO OLIVEIRA DE MORAIS EPP	03.223.731/0001-94	08/04/2021	6604	24/05/2021	R\$ 210,00		R\$ 210,00	R\$ 210,00	R\$ 0,00	<b>R\$ 210,00</b>
ORACILDO OLIVEIRA DE MORAIS EPP	03.223.731/0001-94	08/04/2021	6604	07/06/2021	R\$ 210,00		R\$ 210,00	R\$ 210,00	R\$ 0,00	<b>R\$ 210,00</b>
ORACILDO OLIVEIRA DE MORAIS EPP	03.223.731/0001-94	08/04/2021	6791	10/05/2021	R\$ 226,25		R\$ 226,25	R\$ 226,25	R\$ 0,83	<b>R\$ 227,08</b>
ORACILDO OLIVEIRA DE MORAIS EPP	03.223.731/0001-94	08/04/2021	6791	24/05/2021	R\$ 226,25		R\$ 226,25	R\$ 226,25	R\$ 0,00	<b>R\$ 226,25</b>
ORACILDO OLIVEIRA DE MORAIS EPP	03.223.731/0001-94	08/04/2021	6791	07/06/2021	R\$ 226,25		R\$ 226,25	R\$ 226,25	R\$ 0,00	<b>R\$ 226,25</b>
<b>ORACILDO OLIVEIRA DE MORAIS EPP</b>				<b>Total</b>	R\$ 1.308,75	R\$ 0,00	R\$ 1.308,75	R\$ 1.308,75	R\$ 1,60	<b>R\$ 1.310,35</b>
PROTECTA EXPURGO SANEAMENTO LTDA ME	10.885.008/0001-36	20/04/2021	000000975	17/05/2021	R\$ 1.680,00		R\$ 1.680,00	R\$ 1.680,00	R\$ 2,24	<b>R\$ 1.682,24</b>
<b>PROTECTA EXPURGO SANEAMENTO LTDA ME</b>				<b>Total</b>	R\$ 1.680,00	R\$ 0,00	R\$ 1.680,00	R\$ 1.680,00	R\$ 2,24	<b>R\$ 1.682,24</b>
RODRIGO LUIS DA SILVA 29504626858	29.661.631/0001-33	16/09/2020	000001215	28/09/2020	R\$ 520,00		R\$ 520,00	R\$ 554,75	R\$ 43,46	<b>R\$ 598,21</b>
RODRIGO LUIS DA SILVA 29504626858	29.661.631/0001-33	18/09/2020	000001228	16/10/2020	R\$ 940,00		R\$ 940,00	R\$ 994,17	R\$ 71,91	<b>R\$ 1.066,08</b>
RODRIGO LUIS DA SILVA 29504626858	29.661.631/0001-33	01/10/2020	000001271	15/10/2020	R\$ 940,00		R\$ 940,00	R\$ 994,17	R\$ 72,24	<b>R\$ 1.066,41</b>
RODRIGO LUIS DA SILVA 29504626858	29.661.631/0001-33	26/10/2020	000001357	06/11/2020	R\$ 1.090,00		R\$ 1.090,00	R\$ 1.142,65	R\$ 74,65	<b>R\$ 1.217,30</b>



RODRIGO LUIS DA SILVA 29504626858	29.661.631/0001-33	09/11/2020	000001407	20/11/2020	R\$ 950,00		R\$ 950,00	R\$ 995,88	R\$ 60,42	<b>R\$ 1.056,30</b>
RODRIGO LUIS DA SILVA 29504626858	29.661.631/0001-33	13/11/2020	000001438	26/11/2020	R\$ 750,00		R\$ 750,00	R\$ 786,22	R\$ 46,13	<b>R\$ 832,35</b>
RODRIGO LUIS DA SILVA 29504626858	29.661.631/0001-33	03/12/2020	000001512	16/12/2020	R\$ 1.500,00		R\$ 1.500,00	R\$ 1.557,65	R\$ 81,00	<b>R\$ 1.638,65</b>
RODRIGO LUIS DA SILVA 29504626858	29.661.631/0001-33	17/12/2020	000001576	30/12/2020	R\$ 1.500,00		R\$ 1.500,00	R\$ 1.557,65	R\$ 73,73	<b>R\$ 1.631,38</b>
<b>RODRIGO LUIS DA SILVA 29504626858</b>			<b>Total</b>		R\$ 8.190,00	R\$ 0,00	R\$ 8.190,00	R\$ 8.583,15	R\$ 523,53	<b>R\$ 9.106,68</b>
ROGERIO AGOSTINHO ALVES DE CARVALHO - E	02.873.083/0001-59	26/04/2021	001-000006164	24/05/2021	R\$ 669,00		R\$ 669,00	R\$ 669,00	R\$ 0,00	<b>R\$ 669,00</b>
ROGERIO AGOSTINHO ALVES DE CARVALHO - E	02.873.083/0001-59	03/05/2021	001-000006170	31/05/2021	R\$ 185,70		R\$ 185,70	R\$ 185,70	R\$ 0,00	<b>R\$ 185,70</b>
ROGERIO AGOSTINHO ALVES DE CARVALHO - E	02.873.083/0001-59	06/05/2021	001-000006176	07/06/2021	R\$ 391,30		R\$ 391,30	R\$ 391,30	R\$ 0,00	<b>R\$ 391,30</b>
ROGERIO AGOSTINHO ALVES DE CARVALHO - E	02.873.083/0001-59	06/05/2021	001-000006176	17/06/2021	R\$ 391,30		R\$ 391,30	R\$ 391,30	R\$ 0,00	<b>R\$ 391,30</b>
ROGERIO AGOSTINHO ALVES DE CARVALHO - E	02.873.083/0001-59	14/05/2021	001-000006188	12/06/2021	R\$ 864,17		R\$ 864,17	R\$ 864,17	R\$ 0,00	<b>R\$ 864,17</b>
<b>ROGERIO AGOSTINHO ALVES DE CARVALHO - EPP</b>			<b>Total</b>		R\$ 2.501,47	R\$ 0,00	R\$ 2.501,47	R\$ 2.501,47	R\$ 0,00	<b>R\$ 2.501,47</b>
ROGERIO DE J.LOPES UNIFORMES ME	03.379.993/0001-42	29/04/2021	001-000012277	18/06/2021	R\$ 939,75		R\$ 939,75	R\$ 939,75	R\$ 0,00	<b>R\$ 939,75</b>
ROGERIO DE J.LOPES UNIFORMES ME	03.379.993/0001-42	29/04/2021	001-000012277	18/07/2021	R\$ 939,75		R\$ 939,75	R\$ 939,75	R\$ 0,00	<b>R\$ 939,75</b>
<b>ROGERIO DE J.LOPES UNIFORMES ME</b>			<b>Total</b>		R\$ 1.879,50	R\$ 0,00	R\$ 1.879,50	R\$ 1.879,50	R\$ 0,00	<b>R\$ 1.879,50</b>
RPS BRUM REPRES PRODUTOS ALIMENTICIOS	07.894.477/0001-07	19/03/2021	202100203	29/03/2021	R\$ 568,41		R\$ 568,41	R\$ 575,48	R\$ 10,17	<b>R\$ 585,64</b>
<b>RPS BRUM REPRES PRODUTOS ALIMENTICIOS LTDA ME</b>			<b>Total</b>		R\$ 568,41	R\$ 0,00	R\$ 568,41	R\$ 575,48	R\$ 10,17	<b>R\$ 585,64</b>
TUDO EM ORDEM PROMOCOES DE VENDAS LT	09.464.654/0001-40	01/11/2019	000002879	16/11/2019	R\$ 3.000,00		R\$ 3.000,00	R\$ 3.294,93	R\$ 606,27	<b>R\$ 3.901,19</b>
TUDO EM ORDEM PROMOCOES DE VENDAS LT	09.464.654/0001-40	02/12/2019	000002911	15/12/2019	R\$ 3.000,00		R\$ 3.000,00	R\$ 3.277,23	R\$ 571,33	<b>R\$ 3.848,56</b>
TUDO EM ORDEM PROMOCOES DE VENDAS LT	09.464.654/0001-40	03/12/2019	000002919	15/12/2019	R\$ 6.500,00		R\$ 6.500,00	R\$ 7.100,67	R\$ 1.237,88	<b>R\$ 8.338,55</b>
TUDO EM ORDEM PROMOCOES DE VENDAS LT	09.464.654/0001-40	07/01/2020	000002942	15/01/2020	R\$ 6.250,00		R\$ 6.250,00	R\$ 6.745,27	R\$ 1.106,22	<b>R\$ 7.851,50</b>
TUDO EM ORDEM PROMOCOES DE VENDAS LT	09.464.654/0001-40	05/02/2020	000002966	17/02/2020	R\$ 6.049,90		R\$ 6.049,90	R\$ 6.516,93	R\$ 997,09	<b>R\$ 7.514,02</b>
<b>TUDO EM ORDEM PROMOCOES DE VENDAS LTDA-ME</b>			<b>Total</b>		R\$ 24.799,90	R\$ 0,00	R\$ 24.799,90	R\$ 26.935,03	R\$ 4.518,79	<b>R\$ 31.453,82</b>
UNNIROYAL QUIMICA LTDA - EPP	07.541.738/0001-05	29/12/2020	000011440	26/01/2021	R\$ 974,00		R\$ 974,00	R\$ 996,88	R\$ 38,21	<b>R\$ 1.035,09</b>
UNNIROYAL QUIMICA LTDA - EPP	07.541.738/0001-05	05/01/2021	000009410	02/02/2021	R\$ 2.346,25		R\$ 2.346,25	R\$ 2.394,90	R\$ 86,22	<b>R\$ 2.481,11</b>

UNNIROYAL QUIMICA LTDA - EPP			<b>Total</b>			R\$ 3.320,25	R\$ 0,00	R\$ 3.320,25	R\$ 3.391,78	R\$ 124,43	<b>R\$ 3.516,21</b>
<b>Total Geral</b>						<b>R\$ 290.024,18</b>	<b>-R\$ 2.631,78</b>	<b>R\$ 287.392,40</b>	<b>R\$ 297.343,26</b>	<b>R\$ 18.041,44</b>	<b>R\$ 315.384,71</b>