

| CREDORES CLASSE III - QUIROGRAF               | CNPJ               | EMIÇÃO     | TÍTULO      | VENCIMENTO | VALOR NOMINAL EDITAL<br>LISTA DA INICIAL | AJUSTE EM SEDE DE<br>DIVERGÊNCIA,<br>HABILITAÇÃO DE<br>CRÉDITO E OUTRAS | VALOR APÓS AJUSTE | VALOR ATUALIZADO | JUROS DE 1,00% AM | VALOR TOTAL<br>ATUALIZADO PARA A<br>DATA DO PEDIDO DE RJ -<br>21/05/2021 |
|---|--------------------|------------|-------------|------------|--|---|-------------------|------------------|-------------------|--|
| 43 SA GRAFICA E EDITORA                       | 82.641.606/0001-70 | 23/09/2015 | FATURA      | 23/09/2015 | R\$ 707.884,56                           |   | R\$ 707.884,56    | R\$ 928.049,18   | R\$ 639.425,89    | R\$ 1.567.475,07   |
| <b>43 SA GRAFICA E EDITORA Total</b>          |                    |            |             |            | R\$ 707.884,56                           | R\$ 0,00  | R\$ 707.884,56    | R\$ 928.049,18   | R\$ 639.425,89    | R\$ 1.567.475,07   |
| A CABINE MATERIAS ELETRIC                     | 65.793.192/0001-86 | 03/08/2020 | 000146190   | 03/08/2020 | R\$ 1.583,49                             |   | R\$ 1.583,49      | R\$ 1.695,40     | R\$ 164,45        | R\$ 1.859,85   |
| <b>A CABINE MATERIAS ELETRICOS LTDA Total</b> |                    |            |             |            | R\$ 1.583,49                             | R\$ 0,00  | R\$ 1.583,49      | R\$ 1.695,40     | R\$ 164,45        | R\$ 1.859,85   |
| A.C MOURA REPRESENTACOES                      | 09.620.981/0001-44 | 06/01/2021 | 000001003   | 06/01/2021 | R\$ 267,71                               |   | R\$ 267,71        | R\$ 274,00       | R\$ 12,33         | R\$ 286,33   |
| A.C MOURA REPRESENTACOES                      | 09.620.981/0001-44 | 08/04/2021 | 000001040   | 08/04/2021 | R\$ 598,36                               |   | R\$ 598,36        | R\$ 600,63       | R\$ 8,61          | R\$ 609,24   |
| A.C MOURA REPRESENTACOES                      | 09.620.981/0001-44 | 08/04/2021 | 000001041   | 08/04/2021 | R\$ 1.306,66                             |   | R\$ 1.306,66      | R\$ 1.311,63     | R\$ 18,80         | R\$ 1.330,43   |
| A.C MOURA REPRESENTACOES                      | 09.620.981/0001-44 | 08/04/2021 | 000001042   | 08/04/2021 | R\$ 848,60                               |   | R\$ 848,60        | R\$ 851,82       | R\$ 12,21         | R\$ 864,03   |
| A.C MOURA REPRESENTACOES                      | 09.620.981/0001-44 | 06/05/2021 | 000001052   | 06/05/2021 | R\$ 170,24                               |   | R\$ 170,24        | R\$ 170,24       | R\$ 0,85          | R\$ 171,09   |
| <b>A.C MOURA REPRESENTACOES Total</b>         |                    |            |             |            | R\$ 3.191,57                             | R\$ 0,00  | R\$ 3.191,57      | R\$ 3.208,32     | R\$ 52,80         | R\$ 3.261,12   |
| ACF REPRESENTACOES LTDA                       | 18.341.135/0001-86 | 24/03/2021 | -202100010- | 24/03/2021 | R\$ 3.314,09                             |   | R\$ 3.314,09      | R\$ 3.355,29     | R\$ 64,87         | R\$ 3.420,16   |
| ACF REPRESENTACOES LTDA                       | 18.341.135/0001-86 | 16/04/2021 | -202100013- | 16/04/2021 | R\$ 2.540,39                             |   | R\$ 2.540,39      | R\$ 2.550,04     | R\$ 29,75         | R\$ 2.579,79   |
| <b>ACF REPRESENTACOES LTDA Total</b>          |                    |            |             |            | R\$ 5.854,48                             | R\$ 0,00  | R\$ 5.854,48      | R\$ 5.905,34     | R\$ 94,62         | R\$ 5.999,96   |
| AFONSO AFRANIO DA SILVA                       | 03.246.695/0001-84 | 14/08/2020 | 000000209   | 14/08/2020 | R\$ 413,48                               |   | R\$ 413,48        | R\$ 442,70       | R\$ 41,32         | R\$ 484,02   |
| AFONSO AFRANIO DA SILVA                       | 03.246.695/0001-84 | 19/02/2021 | 000000250   | 19/02/2021 | R\$ 1.086,52                             |   | R\$ 1.086,52      | R\$ 1.109,05     | R\$ 33,64         | R\$ 1.142,69   |
| AFONSO AFRANIO DA SILVA                       | 03.246.695/0001-84 | 16/03/2021 | 000000256   | 29/03/2021 | R\$ 5.176,96                             |   | R\$ 5.176,96      | R\$ 5.241,32     | R\$ 92,60         | R\$ 5.333,92   |
| AFONSO AFRANIO DA SILVA                       | 03.246.695/0001-84 | 15/04/2021 | 000000261   | 15/04/2021 | R\$ 1.399,37                             |   | R\$ 1.399,37      | R\$ 1.404,69     | R\$ 16,86         | R\$ 1.421,54   |
| <b>AFONSO AFRANIO DA SILVA Total</b>          |                    |            |             |            | R\$ 8.076,33                             | R\$ 0,00  | R\$ 8.076,33      | R\$ 8.197,76     | R\$ 184,41        | R\$ 8.382,17   |
| AGIS EQUIPAMENTOS E SERV                      | 68.993.641/0008-02 | 05/12/2019 | 000171782   | 06/01/2020 | R\$ 1.812,24                             | -R\$ 1.812,24   | R\$ 0,00          | R\$ 0,00         | R\$ 0,00          | R\$ 0,00   |
| AGIS EQUIPAMENTOS E SERV                      | 68.993.641/0008-02 | 20/12/2019 | 000173842   | 20/01/2020 | R\$ 1.812,24                             | -R\$ 1.812,24   | R\$ 0,00          | R\$ 0,00         | R\$ 0,00          | R\$ 0,00   |

|   |                    |            |                |              |              |               |               |               |               |              |                      |
|---|--------------------|------------|----------------|--------------|--------------|---------------|---------------|---------------|---------------|--------------|----------------------|
| <b>AGIS EQUIPAMENTOS E SERVICOS DE INFORMATICA LTDA</b> |                    |            |                | <b>Total</b> |              | R\$ 3.624,48  | -R\$ 3.624,48 | R\$ 0,00      | R\$ 0,00      | R\$ 0,00     | <b>R\$ 0,00</b>      |
| AIR LINE AUTOMACAO INDUS                                | 04.987.982/0001-08 | 24/07/2020 | 002-000015632- | 24/07/2020   | R\$ 205,20   |               |               | R\$ 205,20    | R\$ 220,67    | R\$ 22,14    | <b>R\$ 242,81</b>    |
| AIR LINE AUTOMACAO INDUS                                | 04.987.982/0001-08 | 06/04/2021 | 002-000017180- | 06/04/2021   | R\$ 210,00   |               |               | R\$ 210,00    | R\$ 210,80    | R\$ 3,16     | <b>R\$ 213,96</b>    |
| AIR LINE AUTOMACAO INDUS                                | 04.987.982/0001-08 | 08/04/2021 | 002-000017192- | 08/04/2021   | R\$ 245,00   |               |               | R\$ 245,00    | R\$ 245,93    | R\$ 3,53     | <b>R\$ 249,46</b>    |
| AIR LINE AUTOMACAO INDUS                                | 04.987.982/0001-08 | 07/05/2021 | 002-000017385- | 07/05/2021   | R\$ 290,00   |               |               | R\$ 290,00    | R\$ 290,00    | R\$ 1,35     | <b>R\$ 291,35</b>    |
| <b>AIR LINE AUTOMACAO INDUSTRIAL LTDA</b>               |                    |            |                | <b>Total</b> |              | R\$ 950,20    | R\$ 0,00      | R\$ 950,20    | R\$ 967,40    | R\$ 30,18    | <b>R\$ 997,58</b>    |
| ALMEIDA REPRESENTACOES                                  | 02.488.226/0001-09 | 25/03/2021 | 000000395      | 25/03/2021   | R\$ 3.243,86 |               |               | R\$ 3.243,86  | R\$ 3.284,19  | R\$ 62,40    | <b>R\$ 3.346,59</b>  |
| <b>ALMEIDA REPRESENTACOES LTDA.</b>                     |                    |            |                | <b>Total</b> |              | R\$ 3.243,86  | R\$ 0,00      | R\$ 3.243,86  | R\$ 3.284,19  | R\$ 62,40    | <b>R\$ 3.346,59</b>  |
| AMMUA ARMAZENS GERAIS                                   | 14.984.750/0003-11 | 23/10/2020 | 000025564      | 16/11/2020   | R\$ 7.992,70 |               |               | R\$ 7.992,70  | R\$ 8.378,74  | R\$ 519,48   | <b>R\$ 8.898,22</b>  |
| <b>AMMUA ARMAZENS GERAIS EIRELI</b>                     |                    |            |                | <b>Total</b> |              | R\$ 7.992,70  | R\$ 0,00      | R\$ 7.992,70  | R\$ 8.378,74  | R\$ 519,48   | <b>R\$ 8.898,22</b>  |
| AROMAX INDUSTRIA E COME                                 | 55.586.473/0001-04 | 15/01/2020 | 000056133      | 05/02/2020   | R\$ 8.973,60 |               |               | R\$ 8.973,60  | R\$ 9.666,33  | R\$ 1.517,61 | <b>R\$ 11.183,95</b> |
| <b>AROMAX INDUSTRIA E COMERCIO LTDA</b>                 |                    |            |                | <b>Total</b> |              | R\$ 8.973,60  | R\$ 0,00      | R\$ 8.973,60  | R\$ 9.666,33  | R\$ 1.517,61 | <b>R\$ 11.183,95</b> |
| ATLAS COPCO BRASIL LTDA                                 | 57.029.431/0047-80 | 16/06/2020 | 000015049      | 13/03/2021   | R\$ 4.964,00 |               |               | R\$ 4.964,00  | R\$ 5.025,72  | R\$ 115,59   | <b>R\$ 5.141,31</b>  |
| ATLAS COPCO BRASIL LTDA                                 | 57.029.431/0047-80 | 16/06/2020 | 000015049      | 12/04/2021   | R\$ 7.742,00 |               |               | R\$ 7.742,00  | R\$ 7.771,42  | R\$ 101,03   | <b>R\$ 7.872,45</b>  |
| ATLAS COPCO BRASIL LTDA                                 | 57.029.431/0047-80 | 16/06/2020 | 000015050      | 17/06/2020   | R\$ 8.220,00 |               |               | R\$ 8.220,00  | R\$ 8.866,15  | R\$ 998,92   | <b>R\$ 9.865,07</b>  |
| ATLAS COPCO BRASIL LTDA                                 | 57.029.431/0047-80 | 16/06/2020 | 000015050      | 11/02/2021   | R\$ 218,00   |               |               | R\$ 218,00    | R\$ 222,52    | R\$ 7,34     | <b>R\$ 229,86</b>    |
| ATLAS COPCO BRASIL LTDA                                 | 57.029.431/0047-80 | 16/06/2020 | 000015050      | 13/03/2021   | R\$ 1.918,00 |               |               | R\$ 1.918,00  | R\$ 1.941,85  | R\$ 44,66    | <b>R\$ 1.986,51</b>  |
| ATLAS COPCO BRASIL LTDA                                 | 57.029.431/0047-80 | 16/06/2020 | 000015050      | 12/04/2021   | R\$ 83,55    |               |               | R\$ 83,55     | R\$ 83,87     | R\$ 1,09     | <b>R\$ 84,96</b>     |
| <b>ATLAS COPCO BRASIL LTDA</b>                          |                    |            |                | <b>Total</b> |              | R\$ 23.145,55 | R\$ 0,00      | R\$ 23.145,55 | R\$ 23.911,52 | R\$ 1.268,64 | <b>R\$ 25.180,16</b> |
| AUTOMOTION IND COM IMP                                  | 00.350.593/0001-16 | 18/11/2019 | 000001099      | 16/12/2019   | R\$ 2.834,85 |               |               | R\$ 2.834,85  | R\$ 3.096,82  | R\$ 538,85   | <b>R\$ 3.635,67</b>  |
| AUTOMOTION IND COM IMP                                  | 00.350.593/0001-16 | 18/11/2019 | 000001099      | 30/12/2019   | R\$ 2.834,85 |               |               | R\$ 2.834,85  | R\$ 3.096,82  | R\$ 524,39   | <b>R\$ 3.621,21</b>  |
| AUTOMOTION IND COM IMP                                  | 00.350.593/0001-16 | 18/11/2019 | 000001099      | 13/01/2020   | R\$ 2.835,70 |               |               | R\$ 2.835,70  | R\$ 3.060,41  | R\$ 503,95   | <b>R\$ 3.564,36</b>  |
| <b>AUTOMOTION IND COM IMPORTACAO E EXPORTACAO LTDA</b>  |                    |            |                | <b>Total</b> |              | R\$ 8.505,40  | R\$ 0,00      | R\$ 8.505,40  | R\$ 9.254,05  | R\$ 1.567,19 | <b>R\$ 10.821,24</b> |
| AUTRON AUTOMACAO INDUS                                  | 72.932.718/0001-27 | 13/01/2020 | 000021743      | 03/02/2020   | R\$ 4.072,09 |               |               | R\$ 4.072,09  | R\$ 4.386,44  | R\$ 691,60   | <b>R\$ 5.078,04</b>  |

|  |                    |            |   |            |                  |                 |                  |                  |               |              |                         |
|--|--------------------|------------|---|------------|------------------|-----------------|------------------|------------------|---------------|--------------|-------------------------|
| <b>AUTRON AUTOMACAO INDUSTRIAL E COMERCIO LTDA</b>                     |                    |            |   |            | <b>Total</b>     | R\$ 4.072,09    | R\$ 0,00         | R\$ 4.072,09     | R\$ 4.386,44  | R\$ 691,60   | <b>R\$ 5.078,04</b>     |
| AYRES & CARVALHO ASSESOR   | 12.440.524/0001-82 | 01/11/2019 | 000000234   | 10/11/2019 | R\$ 1.607,38     |                 | R\$ 1.607,38     | R\$ 1.765,40     | R\$ 328,36    |              | <b>R\$ 2.093,76</b>     |
| AYRES & CARVALHO ASSESOR   | 12.440.524/0001-82 | 02/12/2019 | 000000241   | 10/12/2019 | R\$ 1.607,38     |                 | R\$ 1.607,38     | R\$ 1.755,92     | R\$ 309,04    |              | <b>R\$ 2.064,96</b>     |
| AYRES & CARVALHO ASSESOR   | 12.440.524/0001-82 | 02/01/2020 | 000000247   | 11/01/2020 | R\$ 1.607,38     |                 | R\$ 1.607,38     | R\$ 1.734,75     | R\$ 286,81    |              | <b>R\$ 2.021,57</b>     |
| AYRES & CARVALHO ASSESOR   | 12.440.524/0001-82 | 04/02/2020 | 000000252   | 10/02/2020 | R\$ 1.607,38     |                 | R\$ 1.607,38     | R\$ 1.731,46     | R\$ 268,95    |              | <b>R\$ 2.000,42</b>     |
| AYRES & CARVALHO ASSESOR   | 12.440.524/0001-82 | 02/03/2020 | 000000261   | 10/03/2020 | R\$ 1.607,38     |                 | R\$ 1.607,38     | R\$ 1.728,53     | R\$ 251,79    |              | <b>R\$ 1.980,31</b>     |
| AYRES & CARVALHO ASSESOR   | 12.440.524/0001-82 | 02/04/2020 | 000000265   | 10/04/2020 | R\$ 1.607,37     |                 | R\$ 1.607,37     | R\$ 1.725,41     | R\$ 233,51    |              | <b>R\$ 1.958,91</b>     |
| <b>AYRES &amp; CARVALHO ASSESORIA E CONSULTORIA LTDA</b>               |                    |            |   |            | <b>Total</b>     | R\$ 9.644,27    | R\$ 0,00         | R\$ 9.644,27     | R\$ 10.441,47 | R\$ 1.678,47 | <b>R\$ 12.119,94</b>    |
| BANCO ABC BRASIL S.A.  | 28.195.667/0001-06 | 22/10/2020 | 7719020   | 20/07/2021 | R\$ 195.950,59   | R\$ 11.696,71   | R\$ 207.647,30   | R\$ 207.647,30   | R\$ 0,00      |              | <b>R\$ 207.647,30</b>   |
| <b>BANCO ABC BRASIL S.A. Total</b>                                     |                    |            |   |            | R\$ 195.950,59   | R\$ 11.696,71   | R\$ 207.647,30   | R\$ 207.647,30   | R\$ 0,00      |              | <b>R\$ 207.647,30</b>   |
| BANCO BRADESCO S.A.  | 60.746.948/0001-12 | 03/09/2020 | 15011846  | 21/05/2021 | R\$ 1.461.441,12 | -R\$ 22.938,71  | R\$ 1.438.502,41 | R\$ 1.438.502,41 | R\$ 0,00      |              | <b>R\$ 1.438.502,41</b> |
| <b>BANCO BRADESCO S.A. Total</b>                                       |                    |            |   |            | R\$ 1.461.441,12 | -R\$ 22.938,71  | R\$ 1.438.502,41 | R\$ 1.438.502,41 | R\$ 0,00      |              | <b>R\$ 1.438.502,41</b> |
| BANCO DO BRASIL S.A. - PRO   | 00.000.000/0001-91 | 12/12/2016 | 17/50046-X  | 21/05/2021 | R\$ 880.583,40   | -R\$ 192.083,60 | R\$ 688.499,80   | R\$ 688.499,80   | R\$ 0,00      |              | <b>R\$ 688.499,80</b>   |
| <b>BANCO DO BRASIL S.A. - PROCESSO 1021002-05-2014-8.26.0071 Total</b> |                    |            |   |            | R\$ 880.583,40   | -R\$ 192.083,60 | R\$ 688.499,80   | R\$ 688.499,80   | R\$ 0,00      |              | <b>R\$ 688.499,80</b>   |
| BANCO ITAÚ S.A.  | 60.701.190/0001-04 | 02/06/2020 | 09892311-3  | 21/05/2021 | R\$ 1.930.939,31 | R\$ 86.433,23   | R\$ 2.017.372,54 | R\$ 2.017.372,54 | R\$ 0,00      |              | <b>R\$ 2.017.372,54</b> |
| <b>BANCO ITAÚ S.A. Total</b>   |                    |            |   |            | R\$ 1.930.939,31 | R\$ 86.433,23   | R\$ 2.017.372,54 | R\$ 2.017.372,54 | R\$ 0,00      |              | <b>R\$ 2.017.372,54</b> |
| BANCO SANTANDER (BRASIL)   | 90.400.888/0001-42 | 14/10/2019 | 219389909/0033000<br>4000130118448/003<br>30004300000034870 | 21/05/2021 | R\$ 796.673,21   | -R\$ 561.578,15 | R\$ 235.095,06   | R\$ 235.095,06   | R\$ 0,00      |              | <b>R\$ 235.095,06</b>   |
| <b>BANCO SANTANDER (BRASIL) S.A. Total</b>                             |                    |            |   |            | R\$ 796.673,21   | -R\$ 561.578,15 | R\$ 235.095,06   | R\$ 235.095,06   | R\$ 0,00      |              | <b>R\$ 235.095,06</b>   |
| BERMO VALVULA E EQUIPAM  | 82.662.263/0001-20 | 18/05/2020 | 000172435   | 18/08/2020 | R\$ 9.214,44     |                 | R\$ 9.214,44     | R\$ 9.865,63     | R\$ 907,64    |              | <b>R\$ 10.773,27</b>    |
| BERMO VALVULA E EQUIPAM  | 82.662.263/0001-20 | 18/05/2020 | 000172435   | 18/09/2020 | R\$ 18.214,44    |                 | R\$ 18.214,44    | R\$ 19.431,71    | R\$ 1.586,92  |              | <b>R\$ 21.018,63</b>    |
| BERMO VALVULA E EQUIPAM  | 82.662.263/0001-20 | 18/05/2020 | 000172435   | 19/10/2020 | R\$ 18.214,44    |                 | R\$ 18.214,44    | R\$ 19.264,11    | R\$ 1.374,17  |              | <b>R\$ 20.638,28</b>    |
| BERMO VALVULA E EQUIPAM  | 82.662.263/0001-20 | 18/05/2020 | 000172435   | 18/11/2020 | R\$ 18.214,44    |                 | R\$ 18.214,44    | R\$ 19.094,17    | R\$ 1.171,11  |              | <b>R\$ 20.265,28</b>    |

|  |                    |            |                |            |                |               |                |                |               |              |                       |
|--|--------------------|------------|----------------|------------|----------------|---------------|----------------|----------------|---------------|--------------|-----------------------|
| <b>BERMO VALVULA E EQUIPAMENTOS INDUSTRIAIS LTDA</b>   |                    |            |                |            | <b>Total</b>   | R\$ 63.857,76 | R\$ 0,00       | R\$ 63.857,76  | R\$ 67.655,62 | R\$ 5.039,84 | <b>R\$ 72.695,46</b>  |
| BRADESCO AUTO/RE COMPA                                 | 92.682.038/0001-00 | 15/10/2020 | -000049977-009 | 15/06/2021 | R\$ 493,95     |               | R\$ 493,95     | R\$ 493,95     | R\$ 0,00      |              | <b>R\$ 493,95</b>     |
| BRADESCO AUTO/RE COMPA                                 | 92.682.038/0001-00 | 15/10/2020 | -000049977-010 | 15/07/2021 | R\$ 493,93     |               | R\$ 493,93     | R\$ 493,93     | R\$ 0,00      |              | <b>R\$ 493,93</b>     |
| <b>BRADESCO AUTO/RE COMPANHIA DE SEGUROS</b>           |                    |            |                |            | <b>Total</b>   | R\$ 987,88    | R\$ 0,00       | R\$ 987,88     | R\$ 987,88    | R\$ 0,00     | <b>R\$ 987,88</b>     |
| BRR FOMENTO MERCANTIL S                                | 68.678.515/0001-89 | 16/08/2019 | CONTRATO       | 17/06/2020 | R\$ 182.038,49 |               | R\$ 182.038,49 | R\$ 196.348,09 | R\$ 22.121,88 |              | <b>R\$ 218.469,97</b> |
| <b>BRR FOMENTO MERCANTIL S/A Total</b>                 |                    |            |                |            | R\$ 182.038,49 | R\$ 0,00      | R\$ 182.038,49 | R\$ 196.348,09 | R\$ 22.121,88 |              | <b>R\$ 218.469,97</b> |
| BWB INGREDIENTES COMERC                                | 17.232.248/0001-80 | 20/03/2020 | 000001064      | 03/04/2020 | R\$ 5.105,00   |               | R\$ 5.105,00   | R\$ 5.479,89   | R\$ 754,40    |              | <b>R\$ 6.234,29</b>   |
| BWB INGREDIENTES COMERC                                | 17.232.248/0001-80 | 20/03/2020 | 000001064      | 10/04/2020 | R\$ 6.225,00   |               | R\$ 6.225,00   | R\$ 6.682,14   | R\$ 904,32    |              | <b>R\$ 7.586,46</b>   |
| BWB INGREDIENTES COMERC                                | 17.232.248/0001-80 | 18/01/2021 | 000001793      | 18/01/2021 | R\$ 2.085,00   |               | R\$ 2.085,00   | R\$ 2.133,98   | R\$ 87,49     |              | <b>R\$ 2.221,47</b>   |
| <b>BWB INGREDIENTES COMERCIAL E DISTRIBUIDORA LTDA</b> |                    |            |                |            | <b>Total</b>   | R\$ 13.415,00 | R\$ 0,00       | R\$ 13.415,00  | R\$ 14.296,01 | R\$ 1.746,21 | <b>R\$ 16.042,22</b>  |
| CACAU FOODS DO BRASIL AL                               | 10.285.622/0001-67 | 31/03/2020 | 000067297      | 25/04/2020 | R\$ 9.027,41   |               | R\$ 9.027,41   | R\$ 9.690,35   | R\$ 1.262,98  |              | <b>R\$ 10.953,33</b>  |
| CACAU FOODS DO BRASIL AL                               | 10.285.622/0001-67 | 31/03/2020 | 000067297      | 02/05/2020 | R\$ 9.027,41   |               | R\$ 9.027,41   | R\$ 9.712,69   | R\$ 1.243,22  |              | <b>R\$ 10.955,91</b>  |
| CACAU FOODS DO BRASIL AL                               | 10.285.622/0001-67 | 31/03/2020 | 000067297      | 09/05/2020 | R\$ 9.027,40   |               | R\$ 9.027,40   | R\$ 9.712,68   | R\$ 1.220,56  |              | <b>R\$ 10.933,24</b>  |
| <b>CACAU FOODS DO BRASIL ALIMENTOS LTDA</b>            |                    |            |                |            | <b>Total</b>   | R\$ 27.082,22 | R\$ 0,00       | R\$ 27.082,22  | R\$ 29.115,72 | R\$ 3.726,76 | <b>R\$ 32.842,48</b>  |
| CARGIO COMERCIO E REPRESENTAC                          | 02.488.950/0001-32 | 24/09/2020 | -000000288-    | 24/09/2020 | R\$ 2.520,95   |               | R\$ 2.520,95   | R\$ 2.689,42   | R\$ 214,26    |              | <b>R\$ 2.903,68</b>   |
| CARGIO COMERCIO E REPRESENTAC                          | 02.488.950/0001-32 | 24/02/2021 | -000000308-    | 24/02/2021 | R\$ 2.515,37   |               | R\$ 2.515,37   | R\$ 2.567,53   | R\$ 73,60     |              | <b>R\$ 2.641,13</b>   |
| <b>CARGIO COMERCIO E REPRESENTACOES LTDA.</b>          |                    |            |                |            | <b>Total</b>   | R\$ 5.036,32  | R\$ 0,00       | R\$ 5.036,32   | R\$ 5.256,95  | R\$ 287,86   | <b>R\$ 5.544,81</b>   |
| CARTONAGEM JAUENSE LTDA                                | 50.748.748/0001-45 | 13/11/2020 | 000088233      | 12/01/2021 | R\$ 26.056,76  |               | R\$ 26.056,76  | R\$ 26.668,85  | R\$ 1.146,76  |              | <b>R\$ 27.815,61</b>  |
| CARTONAGEM JAUENSE LTDA                                | 50.748.748/0001-45 | 18/11/2020 | 000088393      | 04/01/2021 | R\$ 62.463,20  |               | R\$ 62.463,20  | R\$ 63.930,50  | R\$ 2.919,49  |              | <b>R\$ 66.849,99</b>  |
| CARTONAGEM JAUENSE LTDA                                | 50.748.748/0001-45 | 25/11/2020 | 000088571      | 09/01/2021 | R\$ 34.379,94  |               | R\$ 34.379,94  | R\$ 35.187,55  | R\$ 1.548,25  |              | <b>R\$ 36.735,80</b>  |
| CARTONAGEM JAUENSE LTDA                                | 50.748.748/0001-45 | 25/11/2020 | 000088571      | 24/01/2021 | R\$ 34.379,94  |               | R\$ 34.379,94  | R\$ 35.187,55  | R\$ 1.372,31  |              | <b>R\$ 36.559,86</b>  |
| CARTONAGEM JAUENSE LTDA                                | 50.748.748/0001-45 | 27/11/2020 | 000088646      | 27/12/2020 | R\$ 35.797,23  |               | R\$ 35.797,23  | R\$ 37.173,04  | R\$ 1.796,70  |              | <b>R\$ 38.969,74</b>  |
| CARTONAGEM JAUENSE LTDA                                | 50.748.748/0001-45 | 27/11/2020 | 000088646      | 11/01/2021 | R\$ 35.786,51  |               | R\$ 35.786,51  | R\$ 36.627,16  | R\$ 1.587,18  |              | <b>R\$ 38.214,33</b>  |
| CARTONAGEM JAUENSE LTDA                                | 50.748.748/0001-45 | 27/11/2020 | 000088646      | 26/01/2021 | R\$ 35.786,51  |               | R\$ 35.786,51  | R\$ 36.627,16  | R\$ 1.404,04  |              | <b>R\$ 38.031,20</b>  |

|   |                    |            |                |            |                |               |                |                |               |                |
|---|--------------------|------------|----------------|------------|----------------|---------------|----------------|----------------|---------------|----------------|
| CARTONAGEM JAUENSE LTDA                         | 50.748.748/0001-45 | 01/12/2020 | 000088772      | 15/01/2021 | R\$ 15.933,48  |               | R\$ 15.933,48  | R\$ 16.307,77  | R\$ 684,93    | R\$ 16.992,69  |
| CARTONAGEM JAUENSE LTDA                         | 50.748.748/0001-45 | 01/12/2020 | 000088772      | 30/01/2021 | R\$ 15.933,48  |               | R\$ 15.933,48  | R\$ 16.307,77  | R\$ 603,39    | R\$ 16.911,15  |
| CARTONAGEM JAUENSE LTDA                         | 50.748.748/0001-45 | 30/12/2020 | 000089430      | 29/01/2021 | R\$ 12.422,48  |               | R\$ 12.422,48  | R\$ 12.714,29  | R\$ 474,67    | R\$ 13.188,96  |
| CARTONAGEM JAUENSE LTDA                         | 50.748.748/0001-45 | 30/12/2020 | 000089430      | 13/02/2021 | R\$ 12.418,76  |               | R\$ 12.418,76  | R\$ 12.676,26  | R\$ 409,87    | R\$ 13.086,12  |
| CARTONAGEM JAUENSE LTDA                         | 50.748.748/0001-45 | 30/12/2020 | 000089430      | 28/02/2021 | R\$ 12.418,76  |               | R\$ 12.418,76  | R\$ 12.676,26  | R\$ 346,48    | R\$ 13.022,74  |
| CARTONAGEM JAUENSE LTDA                         | 50.748.748/0001-45 | 30/12/2020 | 000089431      | 29/01/2021 | R\$ 13.577,49  |               | R\$ 13.577,49  | R\$ 13.896,43  | R\$ 518,80    | R\$ 14.415,23  |
| CARTONAGEM JAUENSE LTDA                         | 50.748.748/0001-45 | 30/12/2020 | 000089431      | 13/02/2021 | R\$ 13.573,43  |               | R\$ 13.573,43  | R\$ 13.854,87  | R\$ 447,97    | R\$ 14.302,84  |
| CARTONAGEM JAUENSE LTDA                         | 50.748.748/0001-45 | 30/12/2020 | 000089431      | 28/02/2021 | R\$ 13.573,43  |               | R\$ 13.573,43  | R\$ 13.854,87  | R\$ 378,70    | R\$ 14.233,57  |
| CARTONAGEM JAUENSE LTDA                         | 50.748.748/0001-45 | 07/01/2021 | 000089559      | 08/03/2021 | R\$ 6.209,38   |               | R\$ 6.209,38   | R\$ 6.286,58   | R\$ 155,07    | R\$ 6.441,65   |
| CARTONAGEM JAUENSE LTDA                         | 50.748.748/0001-45 | 15/01/2021 | 000089772      | 14/02/2021 | R\$ 19.925,12  |               | R\$ 19.925,12  | R\$ 20.338,26  | R\$ 650,82    | R\$ 20.989,08  |
| CARTONAGEM JAUENSE LTDA                         | 50.748.748/0001-45 | 15/01/2021 | 000089772      | 01/03/2021 | R\$ 19.919,13  |               | R\$ 19.919,13  | R\$ 20.166,78  | R\$ 544,50    | R\$ 20.711,28  |
| CARTONAGEM JAUENSE LTDA                         | 50.748.748/0001-45 | 15/01/2021 | 000089772      | 16/03/2021 | R\$ 19.919,13  |               | R\$ 19.919,13  | R\$ 20.166,78  | R\$ 443,67    | R\$ 20.610,45  |
| <b>CARTONAGEM JAUENSE LTDA Total</b>            |                    |            |                |            | R\$ 440.474,16 | R\$ 0,00      | R\$ 440.474,16 | R\$ 450.648,70 | R\$ 17.433,60 | R\$ 468.082,31 |
| CARTONAGEM SALINAS LTDA                         | 54.858.618/0001-16 | 14/05/2021 | 000053464      | 14/05/2021 | R\$ 19.049,82  |               | R\$ 19.049,82  | R\$ 19.049,82  | R\$ 44,45     | R\$ 19.094,27  |
| <b>CARTONAGEM SALINAS LTDA Total</b>            |                    |            |                |            | R\$ 19.049,82  | R\$ 0,00      | R\$ 19.049,82  | R\$ 19.049,82  | R\$ 44,45     | R\$ 19.094,27  |
| CENTERCRED FOMENTO MER                          | 72.838.147/0001-66 | 15/04/2021 | R8312          | 15/04/2021 | R\$ 506.360,32 | R\$ 6.532,04  | R\$ 512.892,36 | R\$ 514.841,35 | R\$ 6.178,10  | R\$ 521.019,45 |
| <b>CENTERCRED FOMENTO MERCANTIL LTDA. Total</b> |                    |            |                |            | R\$ 506.360,32 | R\$ 6.532,04  | R\$ 512.892,36 | R\$ 514.841,35 | R\$ 6.178,10  | R\$ 521.019,45 |
| CHEAPFY COMERCIO LTDA                           | 37.300.380/0001-90 | 03/11/2020 | 000000651      | 03/12/2020 | R\$ 369,00     |               | R\$ 369,00     | R\$ 383,18     | R\$ 21,59     | R\$ 404,77     |
| <b>CHEAPFY COMERCIO LTDA Total</b>              |                    |            |                |            | R\$ 369,00     | R\$ 0,00      | R\$ 369,00     | R\$ 383,18     | R\$ 21,59     | R\$ 404,77     |
| CIDAMERC MARCAS E PATEN                         | 07.833.134/0001-32 | 13/04/2021 | -000005460-001 | 19/04/2021 | R\$ 2.850,00   | -R\$ 2.850,00 | R\$ 0,00       | R\$ 0,00       | R\$ 0,00      | R\$ 0,00       |
| CIDAMERC MARCAS E PATEN                         | 07.833.134/0001-32 | 13/04/2021 | -000005460-002 | 19/05/2021 | R\$ 2.850,00   | -R\$ 2.850,00 | R\$ 0,00       | R\$ 0,00       | R\$ 0,00      | R\$ 0,00       |
| CIDAMERC MARCAS E PATEN                         | 07.833.134/0001-32 | 13/04/2021 | -000005460-003 | 18/06/2021 | R\$ 2.850,00   | -R\$ 2.850,00 | R\$ 0,00       | R\$ 0,00       | R\$ 0,00      | R\$ 0,00       |
| <b>CIDAMERC MARCAS E PATENTES LTDA Total</b>    |                    |            |                |            | R\$ 8.550,00   | -R\$ 8.550,00 | R\$ 0,00       | R\$ 0,00       | R\$ 0,00      | R\$ 0,00       |
| CLARO S.A                                       | 40.432.544/0001-47 | 06/02/2020 | 001504357      | 25/02/2020 | R\$ 46,48      |               | R\$ 46,48      | R\$ 50,07      | R\$ 7,53      | R\$ 57,60      |

|                         |                    |            |           |            |               |          |               |               |              |               |
|-------------------------|--------------------|------------|-----------|------------|---------------|----------|---------------|---------------|--------------|---------------|
| CLARO S.A               | 40.432.544/0001-47 | 07/04/2020 | 004146441 | 15/04/2020 | R\$ 3,97      |          | R\$ 3,97      | R\$ 4,26      | R\$ 0,57     | R\$ 4,83      |
| CLARO S.A               | 40.432.544/0001-47 | 11/05/2020 | 004364416 | 25/05/2020 | R\$ 91,93     |          | R\$ 91,93     | R\$ 98,91     | R\$ 11,90    | R\$ 110,81    |
| CLARO S.A               | 40.432.544/0001-47 | 11/05/2020 | 004364416 | 25/05/2020 | R\$ 1.788,65  |          | R\$ 1.788,65  | R\$ 1.924,43  | R\$ 231,57   | R\$ 2.156,00  |
| CLARO S.A               | 40.432.544/0001-47 | 10/06/2020 | 004554765 | 25/06/2020 | R\$ 1.788,65  |          | R\$ 1.788,65  | R\$ 1.929,25  | R\$ 212,22   | R\$ 2.141,47  |
| CLARO S.A               | 40.432.544/0001-47 | 09/07/2020 | 004737666 | 25/07/2020 | R\$ 104,55    |          | R\$ 104,55    | R\$ 112,43    | R\$ 11,24    | R\$ 123,67    |
| CLARO S.A               | 40.432.544/0001-47 | 09/07/2020 | 004737666 | 25/07/2020 | R\$ 1.788,65  |          | R\$ 1.788,65  | R\$ 1.923,48  | R\$ 192,35   | R\$ 2.115,83  |
| CLARO S.A               | 40.432.544/0001-47 | 07/08/2020 | 004926350 | 25/08/2020 | R\$ 110,28    |          | R\$ 110,28    | R\$ 118,07    | R\$ 10,59    | R\$ 128,66    |
| CLARO S.A               | 40.432.544/0001-47 | 07/08/2020 | 004926350 | 25/08/2020 | R\$ 1.788,65  |          | R\$ 1.788,65  | R\$ 1.915,05  | R\$ 171,72   | R\$ 2.086,77  |
| CLARO S.A               | 40.432.544/0001-47 | 08/09/2020 | 005099413 | 25/09/2020 | R\$ 1.788,65  |          | R\$ 1.788,65  | R\$ 1.908,19  | R\$ 151,38   | R\$ 2.059,57  |
| CLARO S.A               | 40.432.544/0001-47 | 08/10/2020 | 005305277 | 25/10/2020 | R\$ 1.788,65  |          | R\$ 1.788,65  | R\$ 1.891,73  | R\$ 131,16   | R\$ 2.022,89  |
| CLARO S.A               | 40.432.544/0001-47 | 10/11/2020 | 005495506 | 25/11/2020 | R\$ 1.788,65  |          | R\$ 1.788,65  | R\$ 1.875,04  | R\$ 110,63   | R\$ 1.985,67  |
| CLARO S.A               | 40.432.544/0001-47 | 01/12/2020 | 001871867 | 17/12/2020 | R\$ 246,99    |          | R\$ 246,99    | R\$ 256,48    | R\$ 13,25    | R\$ 269,73    |
| CLARO S.A               | 40.432.544/0001-47 | 01/01/2021 | 005817705 | 10/01/2021 | R\$ 420,46    |          | R\$ 420,46    | R\$ 430,34    | R\$ 18,79    | R\$ 449,13    |
| CLARO S.A               | 40.432.544/0001-47 | 01/02/2021 | 001954370 | 17/02/2021 | R\$ 100,11    |          | R\$ 100,11    | R\$ 102,19    | R\$ 3,17     | R\$ 105,35    |
| CLARO S.A               | 40.432.544/0001-47 | 01/02/2021 | 006002937 | 10/02/2021 | R\$ 10,74     |          | R\$ 10,74     | R\$ 10,96     | R\$ 0,37     | R\$ 11,33     |
| CLARO S.A               | 40.432.544/0001-47 | 01/02/2021 | 006002937 | 10/02/2021 | R\$ 420,46    |          | R\$ 420,46    | R\$ 429,18    | R\$ 14,31    | R\$ 443,48    |
| CLARO S.A               | 40.432.544/0001-47 | 06/02/2021 | 006051663 | 15/02/2021 | R\$ 3,00      |          | R\$ 3,00      | R\$ 3,06      | R\$ 0,10     | R\$ 3,16      |
| CLARO S.A               | 40.432.544/0001-47 | 06/02/2021 | 006051663 | 15/02/2021 | R\$ 143,15    |          | R\$ 143,15    | R\$ 146,12    | R\$ 4,63     | R\$ 150,75    |
| CLARO S.A               | 40.432.544/0001-47 | 01/03/2021 | 006193020 | 10/03/2021 | R\$ 420,46    |          | R\$ 420,46    | R\$ 425,69    | R\$ 10,22    | R\$ 435,90    |
| CLARO S.A               | 40.432.544/0001-47 | 01/05/2021 | 002062885 | 17/05/2021 | R\$ 160,16    |          | R\$ 160,16    | R\$ 160,16    | R\$ 0,21     | R\$ 160,37    |
| CLARO S.A               | 40.432.544/0001-47 | 01/05/2021 | 006596234 | 10/05/2021 | R\$ 8,82      |          | R\$ 8,82      | R\$ 8,82      | R\$ 0,03     | R\$ 8,85      |
| CLARO S.A               | 40.432.544/0001-47 | 01/05/2021 | 006596234 | 10/05/2021 | R\$ 378,41    |          | R\$ 378,41    | R\$ 378,41    | R\$ 1,39     | R\$ 379,80    |
| <b>CLARO S.A</b>        | <b>Total</b>       |            |           |            | R\$ 15.190,52 | R\$ 0,00 | R\$ 15.190,52 | R\$ 16.102,31 | R\$ 1.309,31 | R\$ 17.411,62 |
| COMERCIO E TRANSPORTE A | 56.565.039/0001-00 | 16/09/2020 | 000000491 | 16/09/2020 | R\$ 2.040,82  |          | R\$ 2.040,82  | R\$ 2.177,21  | R\$ 179,26   | R\$ 2.356,46  |

|  |                    |            |                   |              |                |                |                |                |                |               |                |
|--|--------------------|------------|-------------------|--------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| <b>COMERCIO E TRANSPORTE ANA LUCIA LTDA</b>  |                    |            |                   | <b>Total</b> |                | R\$ 2.040,82   | R\$ 0,00       | R\$ 2.040,82   | R\$ 2.177,21   | R\$ 179,26    | R\$ 2.356,46   |
| COMPANHIA PAULISTA DE FC   | 33.050.196/0001-88 | 26/03/2021 | FT -000020139-002 | 15/05/2021   | R\$ 122.682,62 |                | R\$ 122.682,62 | R\$ 122.682,62 | R\$ 245,37     |               | R\$ 122.927,99 |
| COMPANHIA PAULISTA DE FC   | 33.050.196/0001-88 | 26/03/2021 | FT -000020139-003 | 15/06/2021   | R\$ 122.682,62 |                | R\$ 122.682,62 | R\$ 122.682,62 | R\$ 0,00       |               | R\$ 122.682,62 |
| COMPANHIA PAULISTA DE FC   | 33.050.196/0001-88 | 26/03/2021 | FT -000020139-004 | 15/07/2021   | R\$ 122.682,62 |                | R\$ 122.682,62 | R\$ 122.682,62 | R\$ 0,00       |               | R\$ 122.682,62 |
| COMPANHIA PAULISTA DE FC   | 33.050.196/0001-88 | 26/03/2021 | FT -000020139-005 | 15/08/2021   | R\$ 122.682,60 |                | R\$ 122.682,60 | R\$ 122.682,60 | R\$ 0,00       |               | R\$ 122.682,60 |
| COMPANHIA PAULISTA DE FC   | 33.050.196/0001-88 | 07/04/2021 | C -180436827-     | 15/04/2021   | R\$ 202.071,12 |                | R\$ 202.071,12 | R\$ 202.838,99 | R\$ 2.434,07   |               | R\$ 205.273,06 |
| COMPANHIA PAULISTA DE FC   | 33.050.196/0001-88 | 06/05/2021 | C -184939548-     | 14/05/2021   | R\$ 191.772,94 |                | R\$ 191.772,94 | R\$ 191.772,94 | R\$ 447,47     |               | R\$ 192.220,41 |
| <b>COMPANHIA PAULISTA DE FORCA E LUZ</b>   |                    |            |                   | <b>Total</b> |                | R\$ 884.574,52 | R\$ 0,00       | R\$ 884.574,52 | R\$ 885.342,39 | R\$ 3.126,90  | R\$ 888.469,29 |
| CONSELHO REGIONAL DE QU  | 62.624.580/0001-45 | 06/12/2019 | -004578694-       | 31/03/2020   | R\$ 6.423,00   |                | R\$ 6.423,00   | R\$ 6.907,09   | R\$ 957,78     |               | R\$ 7.864,88   |
| CONSELHO REGIONAL DE QU  | 62.624.580/0001-45 | 30/06/2020 | 1 -000002020-002  | 31/07/2020   | R\$ 1.284,60   |                | R\$ 1.284,60   | R\$ 1.381,43   | R\$ 135,38     |               | R\$ 1.516,82   |
| CONSELHO REGIONAL DE QU  | 62.624.580/0001-45 | 30/06/2020 | 1 -000002020-003  | 30/08/2020   | R\$ 1.284,60   |                | R\$ 1.284,60   | R\$ 1.375,38   | R\$ 121,03     |               | R\$ 1.496,42   |
| CONSELHO REGIONAL DE QU  | 62.624.580/0001-45 | 30/06/2020 | 1 -000002020-005  | 30/10/2020   | R\$ 1.284,60   |                | R\$ 1.284,60   | R\$ 1.358,63   | R\$ 91,93      |               | R\$ 1.450,56   |
| CONSELHO REGIONAL DE QU  | 62.624.580/0001-45 | 09/02/2021 | -000044599-       | 31/03/2021   | R\$ 6.737,89   |                | R\$ 6.737,89   | R\$ 6.821,66   | R\$ 115,97     |               | R\$ 6.937,63   |
| <b>CONSELHO REGIONAL DE QUIMICA IV REGIAO</b>  |                    |            |                   | <b>Total</b> |                | R\$ 17.014,69  | R\$ 0,00       | R\$ 17.014,69  | R\$ 17.844,20  | R\$ 1.422,10  | R\$ 19.266,30  |
| COOPERINTER DO ESTADO DE   | 00.900.807/0001-80 | 13/07/2012 | 130712            | 13/07/2012   | R\$ 8.200,00   |                | R\$ 8.200,00   | R\$ 13.443,22  | R\$ 14.491,79  |               | R\$ 27.935,01  |
| COOPERINTER DO ESTADO DE   | 00.900.807/0001-80 | 06/08/2012 | 000011396         | 26/08/2012   | R\$ 2.775,00   |                | R\$ 2.775,00   | R\$ 4.529,90   | R\$ 4.816,80   |               | R\$ 9.346,70   |
| <b>COOPERINTER DO ESTADO DE SAO PAULO</b>  |                    |            |                   | <b>Total</b> |                | R\$ 10.975,00  | R\$ 0,00       | R\$ 10.975,00  | R\$ 17.973,13  | R\$ 19.308,59 | R\$ 37.281,72  |
| CREDIT PARTNERS FUNDOS D   | 32.274.874/0001-23 | 26/10/2020 | NP 01             | 28/10/2020   | R\$ 190.616,38 |                | R\$ 190.616,38 | R\$ 201.601,32 | R\$ 13.776,09  |               | R\$ 215.377,41 |
| <b>CREDIT PARTNERS FUNDOS DE INVESTIMENTOS EM DIREITO CREDITORIOS NÃO PADORNIZADOS</b> |                    |            |                   | <b>Total</b> |                | R\$ 190.616,38 | R\$ 0,00       | R\$ 190.616,38 | R\$ 201.601,32 | R\$ 13.776,09 | R\$ 215.377,41 |
| DEPARTAMENTO DE AGUA E   | 46.139.952/0001-91 | 18/09/2020 | 0DAE09/20         | 18/09/2020   | R\$ 3.122,67   |                | R\$ 3.122,67   | R\$ 3.331,36   | R\$ 272,06     |               | R\$ 3.603,42   |
| <b>DEPARTAMENTO DE AGUA E ESGOTO DE BAURU</b>  |                    |            |                   | <b>Total</b> |                | R\$ 3.122,67   | R\$ 0,00       | R\$ 3.122,67   | R\$ 3.331,36   | R\$ 272,06    | R\$ 3.603,42   |
| DGS REPRESENTACOES LTDA  | 222976.060.001-73  | 17/03/2021 | 002021/16         | 29/03/2021   | R\$ 472,41     |                | R\$ 472,41     | R\$ 478,28     | R\$ 8,45       |               | R\$ 486,73     |
| DGS REPRESENTACOES LTDA  | 588902.520.001-13  | 20/04/2021 | 002021/24         | 20/04/2021   | R\$ 1.039,56   |                | R\$ 1.039,56   | R\$ 1.043,51   | R\$ 10,78      |               | R\$ 1.054,29   |
| <b>DGS REPRESENTACOES LTDA</b>   |                    |            |                   | <b>Total</b> |                | R\$ 1.511,97   | R\$ 0,00       | R\$ 1.511,97   | R\$ 1.521,79   | R\$ 19,23     | R\$ 1.541,03   |

|   |                    |            |                  |            |               |          |               |               |              |               |
|---|--------------------|------------|------------------|------------|---------------|----------|---------------|---------------|--------------|---------------|
| DHL EXPRESS (BRAZIL) LTDA                 | 588902.520.001-13  | 30/03/2021 | 007854474        | 31/05/2021 | R\$ 499,99    |          | R\$ 499,99    | R\$ 499,99    | R\$ 0,00     | R\$ 499,99    |
| DHL EXPRESS (BRAZIL) LTDA                 | 588902.520.001-13  | 10/04/2021 | 007926332        | 30/06/2021 | R\$ 103,86    |          | R\$ 103,86    | R\$ 103,86    | R\$ 0,00     | R\$ 103,86    |
| DHL EXPRESS (BRAZIL) LTDA                 | 588902.520.001-13  | 30/04/2021 | 008030191        | 03/06/2021 | R\$ 786,40    |          | R\$ 786,40    | R\$ 786,40    | R\$ 0,00     | R\$ 786,40    |
| DHL EXPRESS (BRAZIL) LTDA                 | 588902.520.001-13  | 15/05/2021 | 008137418        | 03/06/2021 | R\$ 107,00    |          | R\$ 107,00    | R\$ 107,00    | R\$ 0,00     | R\$ 107,00    |
| <b>DHL EXPRESS (BRAZIL) LTDA Total</b>    |                    |            |                  |            | R\$ 1.497,25  | R\$ 0,00 | R\$ 1.497,25  | R\$ 1.497,25  | R\$ 0,00     | R\$ 1.497,25  |
| DOCOL METAIS SANITARIOS LTDA              | 753390.510.001-41  | 30/09/2020 | 001203769        | 30/09/2020 | R\$ 12.308,83 |          | R\$ 12.308,83 | R\$ 13.131,43 | R\$ 1.019,87 | R\$ 14.151,30 |
| <b>DOCOL METAIS SANITARIOS LTDA Total</b> |                    |            |                  |            | R\$ 12.308,83 | R\$ 0,00 | R\$ 12.308,83 | R\$ 13.131,43 | R\$ 1.019,87 | R\$ 14.151,30 |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 29/11/2012 | 4 -000253924-    | 18/01/2013 | R\$ 997,50    |          | R\$ 997,50    | R\$ 1.579,24  | R\$ 1.602,93 | R\$ 3.182,17  |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 18/12/2012 | 4 -000258778-001 | 17/01/2013 | R\$ 2.216,92  |          | R\$ 2.216,92  | R\$ 3.509,82  | R\$ 3.563,64 | R\$ 7.073,46  |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 18/12/2012 | 4 -000258779-001 | 17/01/2013 | R\$ 633,12    |          | R\$ 633,12    | R\$ 1.002,35  | R\$ 1.017,72 | R\$ 2.020,08  |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 20/12/2012 | 4 -000259238-003 | 18/02/2013 | R\$ 3.927,78  |          | R\$ 3.927,78  | R\$ 6.161,77  | R\$ 6.190,52 | R\$ 12.352,28 |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 27/12/2012 | 4 -000260357-003 | 25/02/2013 | R\$ 1.615,64  |          | R\$ 1.615,64  | R\$ 2.534,56  | R\$ 2.540,47 | R\$ 5.075,03  |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 27/12/2012 | 4 -000260358-003 | 25/02/2013 | R\$ 5.101,02  |          | R\$ 5.101,02  | R\$ 8.002,30  | R\$ 8.020,98 | R\$ 16.023,28 |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 27/12/2012 | 4 -000260360-003 | 25/02/2013 | R\$ 3.334,06  |          | R\$ 3.334,06  | R\$ 5.230,36  | R\$ 5.242,56 | R\$ 10.472,92 |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 27/12/2012 | 4 -000260361-003 | 25/02/2013 | R\$ 2.008,52  |          | R\$ 2.008,52  | R\$ 3.150,90  | R\$ 3.158,25 | R\$ 6.309,15  |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 27/12/2012 | 4 -000260362-003 | 25/02/2013 | R\$ 1.198,64  |          | R\$ 1.198,64  | R\$ 1.880,38  | R\$ 1.884,77 | R\$ 3.765,16  |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 27/12/2012 | 4 -000260363-003 | 25/02/2013 | R\$ 2.570,92  |          | R\$ 2.570,92  | R\$ 4.033,17  | R\$ 4.042,58 | R\$ 8.075,75  |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 27/12/2012 | 4 -000260364-003 | 25/02/2013 | R\$ 1.421,77  |          | R\$ 1.421,77  | R\$ 2.230,42  | R\$ 2.235,63 | R\$ 4.466,05  |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 27/12/2012 | 4 -000260365-003 | 25/02/2013 | R\$ 3.765,64  |          | R\$ 3.765,64  | R\$ 5.907,41  | R\$ 5.921,19 | R\$ 11.828,59 |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 27/12/2012 | 4 -000260366-003 | 25/02/2013 | R\$ 2.192,63  |          | R\$ 2.192,63  | R\$ 3.439,72  | R\$ 3.447,75 | R\$ 6.887,47  |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 27/12/2012 | 4 -000260367-003 | 25/02/2013 | R\$ 3.927,78  |          | R\$ 3.927,78  | R\$ 6.161,77  | R\$ 6.176,14 | R\$ 12.337,91 |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 27/12/2012 | 4 -000260368-003 | 25/02/2013 | R\$ 1.365,81  |          | R\$ 1.365,81  | R\$ 2.142,64  | R\$ 2.147,63 | R\$ 4.290,27  |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 27/12/2012 | 4 -000260370-003 | 25/02/2013 | R\$ 2.356,68  |          | R\$ 2.356,68  | R\$ 3.697,08  | R\$ 3.705,70 | R\$ 7.402,78  |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 14/01/2013 | 10 -000000073-   | 05/03/2013 | R\$ 2.939,69  |          | R\$ 2.939,69  | R\$ 4.587,83  | R\$ 4.586,30 | R\$ 9.174,12  |



|                          |                    |            |                   |            |              |  |              |              |              |                      |
|--------------------------|--------------------|------------|-------------------|------------|--------------|--|--------------|--------------|--------------|----------------------|
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 14/01/2013 | 10 -000000087-    | 05/03/2013 | R\$ 2.628,99 |  | R\$ 2.628,99 | R\$ 4.102,93 | R\$ 4.101,57 | <b>R\$ 8.204,50</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 29/01/2013 | 10 -000001723-    | 20/03/2013 | R\$ 1.621,41 |  | R\$ 1.621,41 | R\$ 2.530,45 | R\$ 2.516,96 | <b>R\$ 5.047,41</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 06/02/2013 | 10 -000003223-001 | 08/03/2013 | R\$ 2.276,09 |  | R\$ 2.276,09 | R\$ 3.552,18 | R\$ 3.547,44 | <b>R\$ 7.099,62</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 06/02/2013 | 10 -000003223-002 | 23/03/2013 | R\$ 2.276,09 |  | R\$ 2.276,09 | R\$ 3.552,18 | R\$ 3.529,68 | <b>R\$ 7.081,86</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 06/02/2013 | 10 -000003224-001 | 08/03/2013 | R\$ 3.118,56 |  | R\$ 3.118,56 | R\$ 4.866,98 | R\$ 4.860,49 | <b>R\$ 9.727,47</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 06/02/2013 | 10 -000003224-002 | 23/03/2013 | R\$ 3.118,56 |  | R\$ 3.118,56 | R\$ 4.866,98 | R\$ 4.836,16 | <b>R\$ 9.703,14</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 11/02/2013 | 10 -000004288-003 | 12/04/2013 | R\$ 2.276,68 |  | R\$ 2.276,68 | R\$ 3.531,91 | R\$ 3.485,99 | <b>R\$ 7.017,90</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 15/02/2013 | 10 -000005434-003 | 16/04/2013 | R\$ 5.099,36 |  | R\$ 5.099,36 | R\$ 7.910,85 | R\$ 7.797,46 | <b>R\$ 15.708,31</b> |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 15/02/2013 | 10 -000005435-003 | 16/04/2013 | R\$ 2.564,34 |  | R\$ 2.564,34 | R\$ 3.978,17 | R\$ 3.921,15 | <b>R\$ 7.899,32</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 18/02/2013 | 10 -000005595-001 | 20/03/2013 | R\$ 830,31   |  | R\$ 830,31   | R\$ 1.295,82 | R\$ 1.288,91 | <b>R\$ 2.584,74</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 18/02/2013 | 10 -000005595-003 | 19/04/2013 | R\$ 830,57   |  | R\$ 830,57   | R\$ 1.288,50 | R\$ 1.268,74 | <b>R\$ 2.557,24</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 18/02/2013 | 10 -000005596-001 | 20/03/2013 | R\$ 1.855,99 |  | R\$ 1.855,99 | R\$ 2.896,55 | R\$ 2.881,10 | <b>R\$ 5.777,65</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 18/02/2013 | 10 -000005596-003 | 19/04/2013 | R\$ 1.856,54 |  | R\$ 1.856,54 | R\$ 2.880,13 | R\$ 2.835,97 | <b>R\$ 5.716,09</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 18/02/2013 | 10 -000005597-001 | 20/03/2013 | R\$ 1.433,06 |  | R\$ 1.433,06 | R\$ 2.236,51 | R\$ 2.224,58 | <b>R\$ 4.461,08</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 18/02/2013 | 10 -000005597-003 | 19/04/2013 | R\$ 1.433,48 |  | R\$ 1.433,48 | R\$ 2.223,82 | R\$ 2.189,72 | <b>R\$ 4.413,54</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 18/02/2013 | 10 -000005598-001 | 20/03/2013 | R\$ 1.855,99 |  | R\$ 1.855,99 | R\$ 2.896,55 | R\$ 2.881,10 | <b>R\$ 5.777,65</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 18/02/2013 | 10 -000005598-003 | 19/04/2013 | R\$ 1.856,54 |  | R\$ 1.856,54 | R\$ 2.880,13 | R\$ 2.835,97 | <b>R\$ 5.716,09</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 18/02/2013 | 10 -000005599-001 | 20/03/2013 | R\$ 2.456,67 |  | R\$ 2.456,67 | R\$ 3.834,00 | R\$ 3.813,55 | <b>R\$ 7.647,56</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 18/02/2013 | 10 -000005599-003 | 19/04/2013 | R\$ 2.457,41 |  | R\$ 2.457,41 | R\$ 3.812,28 | R\$ 3.753,83 | <b>R\$ 7.566,11</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 20/02/2013 | 10 -000006323-001 | 22/03/2013 | R\$ 558,13   |  | R\$ 558,13   | R\$ 871,05   | R\$ 865,82   | <b>R\$ 1.736,86</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 20/02/2013 | 10 -000006323-003 | 21/04/2013 | R\$ 558,31   |  | R\$ 558,31   | R\$ 866,13   | R\$ 852,27   | <b>R\$ 1.718,40</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 20/02/2013 | 10 -000006324-001 | 22/03/2013 | R\$ 279,94   |  | R\$ 279,94   | R\$ 436,89   | R\$ 434,27   | <b>R\$ 871,16</b>    |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 20/02/2013 | 10 -000006325-001 | 22/03/2013 | R\$ 1.399,93 |  | R\$ 1.399,93 | R\$ 2.184,80 | R\$ 2.171,69 | <b>R\$ 4.356,49</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 20/02/2013 | 10 -000006325-003 | 21/04/2013 | R\$ 1.400,35 |  | R\$ 1.400,35 | R\$ 2.172,42 | R\$ 2.137,66 | <b>R\$ 4.310,08</b>  |

|                          |                    |            |                  |            |              |  |              |              |              |                      |
|--------------------------|--------------------|------------|------------------|------------|--------------|--|--------------|--------------|--------------|----------------------|
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 22/02/2013 | 10 -00006945-001 | 24/03/2013 | R\$ 1.045,49 |  | R\$ 1.045,49 | R\$ 1.631,64 | R\$ 1.620,77 | <b>R\$ 3.252,41</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 22/02/2013 | 10 -00006946-001 | 24/03/2013 | R\$ 1.162,06 |  | R\$ 1.162,06 | R\$ 1.813,57 | R\$ 1.801,48 | <b>R\$ 3.615,05</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 25/02/2013 | 10 -00007365-001 | 27/03/2013 | R\$ 445,30   |  | R\$ 445,30   | R\$ 694,96   | R\$ 689,63   | <b>R\$ 1.384,59</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 25/02/2013 | 10 -00007365-003 | 26/04/2013 | R\$ 445,42   |  | R\$ 445,42   | R\$ 691,00   | R\$ 678,79   | <b>R\$ 1.369,79</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 25/02/2013 | 10 -00007366-003 | 26/04/2013 | R\$ 3.119,12 |  | R\$ 3.119,12 | R\$ 4.838,82 | R\$ 4.753,34 | <b>R\$ 9.592,16</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 25/02/2013 | 10 -00007438-001 | 27/03/2013 | R\$ 424,46   |  | R\$ 424,46   | R\$ 662,43   | R\$ 657,35   | <b>R\$ 1.319,79</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 25/02/2013 | 10 -00007438-003 | 26/04/2013 | R\$ 424,58   |  | R\$ 424,58   | R\$ 658,67   | R\$ 647,03   | <b>R\$ 1.305,70</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 05/03/2013 | 10 -00009022-    | 24/04/2013 | R\$ 1.595,83 |  | R\$ 1.595,83 | R\$ 2.475,68 | R\$ 2.433,59 | <b>R\$ 4.909,27</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 20/03/2013 | 10 -00012480-001 | 19/04/2013 | R\$ 1.045,49 |  | R\$ 1.045,49 | R\$ 1.621,91 | R\$ 1.597,04 | <b>R\$ 3.218,96</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 20/03/2013 | 10 -00012480-002 | 04/05/2013 | R\$ 1.045,49 |  | R\$ 1.045,49 | R\$ 1.612,40 | R\$ 1.579,61 | <b>R\$ 3.192,01</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 22/03/2013 | 10 -00013017-001 | 21/04/2013 | R\$ 522,74   |  | R\$ 522,74   | R\$ 810,95   | R\$ 797,97   | <b>R\$ 1.608,92</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 22/03/2013 | 10 -00013017-002 | 06/05/2013 | R\$ 522,74   |  | R\$ 522,74   | R\$ 806,19   | R\$ 789,26   | <b>R\$ 1.595,45</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 26/03/2013 | 10 -00013574-    | 15/05/2013 | R\$ 2.289,44 |  | R\$ 2.289,44 | R\$ 3.530,87 | R\$ 3.446,13 | <b>R\$ 6.977,00</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 15/04/2013 | 10 -00016978-001 | 15/05/2013 | R\$ 3.868,81 |  | R\$ 3.868,81 | R\$ 5.966,64 | R\$ 5.823,44 | <b>R\$ 11.790,09</b> |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 03/05/2013 | 10 -00020338-001 | 02/06/2013 | R\$ 1.810,31 |  | R\$ 1.810,31 | R\$ 2.782,20 | R\$ 2.698,73 | <b>R\$ 5.480,93</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 03/05/2013 | 10 -00020338-002 | 17/06/2013 | R\$ 1.810,31 |  | R\$ 1.810,31 | R\$ 2.782,20 | R\$ 2.684,82 | <b>R\$ 5.467,02</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 03/05/2013 | 10 -00020338-003 | 02/07/2013 | R\$ 1.810,86 |  | R\$ 1.810,86 | R\$ 2.775,27 | R\$ 2.664,26 | <b>R\$ 5.439,54</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 03/05/2013 | 10 -00020339-001 | 02/06/2013 | R\$ 3.881,94 |  | R\$ 3.881,94 | R\$ 5.966,01 | R\$ 5.787,03 | <b>R\$ 11.753,04</b> |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 03/05/2013 | 10 -00020339-002 | 17/06/2013 | R\$ 3.881,94 |  | R\$ 3.881,94 | R\$ 5.966,01 | R\$ 5.757,20 | <b>R\$ 11.723,21</b> |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 03/05/2013 | 10 -00020339-003 | 02/07/2013 | R\$ 3.883,09 |  | R\$ 3.883,09 | R\$ 5.951,12 | R\$ 5.713,07 | <b>R\$ 11.664,19</b> |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 03/05/2013 | 10 -00020372-001 | 02/06/2013 | R\$ 1.828,91 |  | R\$ 1.828,91 | R\$ 2.810,79 | R\$ 2.726,46 | <b>R\$ 5.537,25</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 03/05/2013 | 10 -00020372-002 | 17/06/2013 | R\$ 1.828,91 |  | R\$ 1.828,91 | R\$ 2.810,79 | R\$ 2.712,41 | <b>R\$ 5.523,19</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 03/05/2013 | 10 -00020372-003 | 02/07/2013 | R\$ 1.829,47 |  | R\$ 1.829,47 | R\$ 2.803,80 | R\$ 2.691,64 | <b>R\$ 5.495,44</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 04/06/2013 | 10 -00025275-002 | 19/07/2013 | R\$ 1.685,71 |  | R\$ 1.685,71 | R\$ 2.583,47 | R\$ 2.465,49 | <b>R\$ 5.048,97</b>  |

|                          |                    |            |                   |            |              |  |              |              |              |                      |
|--------------------------|--------------------|------------|-------------------|------------|--------------|--|--------------|--------------|--------------|----------------------|
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 19/06/2013 | 10 -000027759-001 | 19/07/2013 | R\$ 1.556,04 |  | R\$ 1.556,04 | R\$ 2.384,74 | R\$ 2.275,84 | <b>R\$ 4.660,58</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 19/06/2013 | 10 -000027760-001 | 19/07/2013 | R\$ 4.018,47 |  | R\$ 4.018,47 | R\$ 6.158,60 | R\$ 5.877,35 | <b>R\$ 12.035,95</b> |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 25/11/2015 | 10 -000190924-003 | 24/01/2016 | R\$ 2.107,45 |  | R\$ 2.107,45 | R\$ 2.673,87 | R\$ 1.732,67 | <b>R\$ 4.406,54</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 27/11/2015 | 10 -000191606-003 | 26/01/2016 | R\$ 1.305,05 |  | R\$ 1.305,05 | R\$ 1.655,81 | R\$ 1.071,86 | <b>R\$ 2.727,67</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 27/11/2015 | 10 -000191607-003 | 26/01/2016 | R\$ 1.460,42 |  | R\$ 1.460,42 | R\$ 1.852,94 | R\$ 1.199,47 | <b>R\$ 3.052,40</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 30/11/2015 | 10 -000191933-003 | 29/01/2016 | R\$ 1.685,96 |  | R\$ 1.685,96 | R\$ 2.139,09 | R\$ 1.382,57 | <b>R\$ 3.521,66</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 02/12/2015 | 10 -000192435-003 | 31/01/2016 | R\$ 1.105,43 |  | R\$ 1.105,43 | R\$ 1.402,54 | R\$ 905,57   | <b>R\$ 2.308,11</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 03/12/2015 | 10 -000192677-003 | 01/02/2016 | R\$ 3.265,55 |  | R\$ 3.265,55 | R\$ 4.081,60 | R\$ 2.633,99 | <b>R\$ 6.715,59</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 14/12/2015 | 10 -000195026-003 | 12/02/2016 | R\$ 1.864,37 |  | R\$ 1.864,37 | R\$ 2.330,27 | R\$ 1.495,26 | <b>R\$ 3.825,52</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 14/12/2015 | 10 -000195027-003 | 12/02/2016 | R\$ 1.180,24 |  | R\$ 1.180,24 | R\$ 1.475,18 | R\$ 946,57   | <b>R\$ 2.421,75</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 14/12/2015 | 10 -000195028-003 | 12/02/2016 | R\$ 1.825,54 |  | R\$ 1.825,54 | R\$ 2.281,74 | R\$ 1.464,11 | <b>R\$ 3.745,85</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 14/12/2015 | 10 -000195029-002 | 28/01/2016 | R\$ 1.413,20 |  | R\$ 1.413,20 | R\$ 1.793,03 | R\$ 1.159,49 | <b>R\$ 2.952,51</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 14/12/2015 | 10 -000195029-003 | 12/02/2016 | R\$ 1.413,61 |  | R\$ 1.413,61 | R\$ 1.766,87 | R\$ 1.133,74 | <b>R\$ 2.900,60</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 15/12/2015 | 10 -000195221-003 | 13/02/2016 | R\$ 1.069,99 |  | R\$ 1.069,99 | R\$ 1.337,38 | R\$ 857,70   | <b>R\$ 2.195,08</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 16/12/2015 | 10 -000195541-002 | 30/01/2016 | R\$ 1.351,72 |  | R\$ 1.351,72 | R\$ 1.715,02 | R\$ 1.107,90 | <b>R\$ 2.822,92</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 16/12/2015 | 10 -000195541-003 | 14/02/2016 | R\$ 1.352,13 |  | R\$ 1.352,13 | R\$ 1.690,02 | R\$ 1.083,30 | <b>R\$ 2.773,33</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 16/12/2015 | 10 -000195542-002 | 30/01/2016 | R\$ 4.213,65 |  | R\$ 4.213,65 | R\$ 5.346,15 | R\$ 3.453,61 | <b>R\$ 8.799,76</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 16/12/2015 | 10 -000195542-003 | 14/02/2016 | R\$ 4.214,91 |  | R\$ 4.214,91 | R\$ 5.268,20 | R\$ 3.376,92 | <b>R\$ 8.645,12</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 17/12/2015 | 10 -000195854-002 | 31/01/2016 | R\$ 1.106,36 |  | R\$ 1.106,36 | R\$ 1.403,72 | R\$ 906,33   | <b>R\$ 2.310,05</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 17/12/2015 | 10 -000195854-003 | 15/02/2016 | R\$ 1.106,70 |  | R\$ 1.106,70 | R\$ 1.383,26 | R\$ 886,21   | <b>R\$ 2.269,47</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 18/12/2015 | 10 -000195936-002 | 01/02/2016 | R\$ 1.105,10 |  | R\$ 1.105,10 | R\$ 1.381,26 | R\$ 891,37   | <b>R\$ 2.272,63</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 18/12/2015 | 10 -000195936-003 | 16/02/2016 | R\$ 1.105,43 |  | R\$ 1.105,43 | R\$ 1.381,67 | R\$ 884,73   | <b>R\$ 2.266,40</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 18/12/2015 | 10 -000196122-002 | 01/02/2016 | R\$ 1.712,73 |  | R\$ 1.712,73 | R\$ 2.140,73 | R\$ 1.381,49 | <b>R\$ 3.522,22</b>  |
| DUAS RODAS INDUSTRIAL LT | 84.430.149/0001-09 | 21/12/2015 | 10 -000196244-002 | 04/02/2016 | R\$ 2.068,08 |  | R\$ 2.068,08 | R\$ 2.584,89 | R\$ 1.665,53 | <b>R\$ 4.250,41</b>  |

|   |                    |            |                   |            |                |          |                |                |                |                |
|---|--------------------|------------|-------------------|------------|----------------|----------|----------------|----------------|----------------|----------------|
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 21/12/2015 | 10 -000196244-003 | 19/02/2016 | R\$ 2.068,71   |          | R\$ 2.068,71   | R\$ 2.585,67   | R\$ 1.653,11   | R\$ 4.238,78   |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 23/12/2015 | 10 -000196609-002 | 06/02/2016 | R\$ 1.488,52   |          | R\$ 1.488,52   | R\$ 1.860,50   | R\$ 1.197,54   | R\$ 3.058,03   |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 23/12/2015 | 10 -000196609-003 | 21/02/2016 | R\$ 1.488,97   |          | R\$ 1.488,97   | R\$ 1.861,06   | R\$ 1.188,60   | R\$ 3.049,65   |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 28/12/2015 | 10 -000196729-002 | 11/02/2016 | R\$ 1.456,84   |          | R\$ 1.456,84   | R\$ 1.820,90   | R\$ 1.169,02   | R\$ 2.989,92   |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 28/12/2015 | 10 -000196729-003 | 26/02/2016 | R\$ 1.457,27   |          | R\$ 1.457,27   | R\$ 1.821,44   | R\$ 1.160,25   | R\$ 2.981,69   |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 08/06/2017 | 10 -000276466-003 | 07/08/2017 | R\$ 3.275,64   |          | R\$ 3.275,64   | R\$ 3.849,58   | R\$ 1.774,66   | R\$ 5.624,24   |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 17/07/2020 | 10 -000436776-003 | 15/09/2020 | R\$ 4.234,09   |          | R\$ 4.234,09   | R\$ 4.517,05   | R\$ 373,41     | R\$ 4.890,46   |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 19/03/2021 | 10 -000486105-001 | 18/04/2021 | R\$ 3.629,76   |          | R\$ 3.629,76   | R\$ 3.643,55   | R\$ 40,08      | R\$ 3.683,63   |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 19/03/2021 | 10 -000486105-002 | 03/05/2021 | R\$ 3.629,76   |          | R\$ 3.629,76   | R\$ 3.629,76   | R\$ 21,78      | R\$ 3.651,54   |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 19/03/2021 | 10 -000486105-003 | 18/05/2021 | R\$ 3.630,85   |          | R\$ 3.630,85   | R\$ 3.630,85   | R\$ 3,63       | R\$ 3.634,48   |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 19/03/2021 | 10 -000486106-001 | 18/04/2021 | R\$ 4.822,10   |          | R\$ 4.822,10   | R\$ 4.840,42   | R\$ 53,24      | R\$ 4.893,67   |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 19/03/2021 | 10 -000486106-002 | 03/05/2021 | R\$ 4.822,10   |          | R\$ 4.822,10   | R\$ 4.822,10   | R\$ 28,93      | R\$ 4.851,03   |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 19/03/2021 | 10 -000486106-003 | 18/05/2021 | R\$ 4.823,56   |          | R\$ 4.823,56   | R\$ 4.823,56   | R\$ 4,82       | R\$ 4.828,38   |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 19/03/2021 | 10 -000486107-001 | 18/04/2021 | R\$ 15.770,89  |          | R\$ 15.770,89  | R\$ 15.830,82  | R\$ 174,14     | R\$ 16.004,96  |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 19/03/2021 | 10 -000486107-002 | 03/05/2021 | R\$ 15.770,89  |          | R\$ 15.770,89  | R\$ 15.770,89  | R\$ 94,63      | R\$ 15.865,52  |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 19/03/2021 | 10 -000486107-003 | 18/05/2021 | R\$ 15.775,63  |          | R\$ 15.775,63  | R\$ 15.775,63  | R\$ 15,78      | R\$ 15.791,41  |
| DUAS RODAS INDUSTRIAL LTDA                | 84.430.149/0001-09 | 13/04/2021 | 10 -000488542-001 | 13/05/2021 | R\$ 2.288,96   |          | R\$ 2.288,96   | R\$ 2.288,96   | R\$ 6,10       | R\$ 2.295,06   |
| <b>DUAS RODAS INDUSTRIAL LTDA</b>         | <b>Total</b>       |            |                   |            | R\$ 264.868,51 | R\$ 0,00 | R\$ 264.868,51 | R\$ 352.968,61 | R\$ 248.466,74 | R\$ 601.435,36 |
| DYNAMIC AIR LTDA                          | 03.129.650/0001-20 | 17/09/2020 | 000001615         | 23/12/2020 | R\$ 22.601,06  |          | R\$ 22.601,06  | R\$ 23.469,70  | R\$ 1.165,66   | R\$ 24.635,36  |
| <b>DYNAMIC AIR LTDA</b>                   | <b>Total</b>       |            |                   |            | R\$ 22.601,06  | R\$ 0,00 | R\$ 22.601,06  | R\$ 23.469,70  | R\$ 1.165,66   | R\$ 24.635,36  |
| ECONET PUBLICACOES PERIODICAS LTDA        | 11.436.073/0001-47 | 01/05/2021 | 000196615         | 01/05/2021 | R\$ 168,54     |          | R\$ 168,54     | R\$ 168,54     | R\$ 1,12       | R\$ 169,66     |
| <b>ECONET PUBLICACOES PERIODICAS LTDA</b> | <b>Total</b>       |            |                   |            | R\$ 168,54     | R\$ 0,00 | R\$ 168,54     | R\$ 168,54     | R\$ 1,12       | R\$ 169,66     |
| EDINALDO MARREIRO DE SOUZA                | 34.282.949/0001-43 | 15/04/2021 | 000020147         | 19/04/2021 | R\$ 5.460,83   |          | R\$ 5.460,83   | R\$ 5.481,58   | R\$ 58,47      | R\$ 5.540,05   |
| EDINALDO MARREIRO DE SOUZA                | 34.282.949/0001-43 | 15/04/2021 | 000020147         | 19/05/2021 | R\$ 5.460,83   |          | R\$ 5.460,83   | R\$ 5.460,83   | R\$ 3,64       | R\$ 5.464,47   |

|   |                    |            |           |            |                |               |                |                |                |                |              |                |
|---|--------------------|------------|-----------|------------|----------------|---------------|----------------|----------------|----------------|----------------|--------------|----------------|
| EDINALDO MARREIRO DE SOUZA  | 34.282.949/0001-43 | 15/04/2021 | 000020147 | 18/06/2021 | R\$ 5.460,83   |               | R\$ 5.460,83   | R\$ 5.460,83   | R\$ 0,00       | R\$ 5.460,83   |              |                |
| EDINALDO MARREIRO DE SOUZA  | 34.282.949/0001-43 | 15/04/2021 | 000020147 | 19/07/2021 | R\$ 5.460,83   |               | R\$ 5.460,83   | R\$ 5.460,83   | R\$ 0,00       | R\$ 5.460,83   |              |                |
| EDINALDO MARREIRO DE SOUZA  | 34.282.949/0001-43 | 15/04/2021 | 000020147 | 19/08/2021 | R\$ 5.460,83   |               | R\$ 5.460,83   | R\$ 5.460,83   | R\$ 0,00       | R\$ 5.460,83   |              |                |
| EDINALDO MARREIRO DE SOUZA  | 34.282.949/0001-43 | 15/04/2021 | 000020147 | 20/09/2021 | R\$ 5.460,83   |               | R\$ 5.460,83   | R\$ 5.460,83   | R\$ 0,00       | R\$ 5.460,83   |              |                |
| EDINALDO MARREIRO DE SOUZA  | 34.282.949/0001-43 | 15/04/2021 | 000020147 | 19/10/2021 | R\$ 5.460,83   |               | R\$ 5.460,83   | R\$ 5.460,83   | R\$ 0,00       | R\$ 5.460,83   |              |                |
| EDINALDO MARREIRO DE SOUZA  | 34.282.949/0001-43 | 15/04/2021 | 000020147 | 19/11/2021 | R\$ 5.460,83   |               | R\$ 5.460,83   | R\$ 5.460,83   | R\$ 0,00       | R\$ 5.460,83   |              |                |
| EDINALDO MARREIRO DE SOUZA  | 34.282.949/0001-43 | 15/04/2021 | 000020147 | 20/12/2021 | R\$ 5.460,83   |               | R\$ 5.460,83   | R\$ 5.460,83   | R\$ 0,00       | R\$ 5.460,83   |              |                |
| EDINALDO MARREIRO DE SOUZA  | 34.282.949/0001-43 | 15/04/2021 | 000020147 | 19/01/2022 | R\$ 5.460,83   |               | R\$ 5.460,83   | R\$ 5.460,83   | R\$ 0,00       | R\$ 5.460,83   |              |                |
| EDINALDO MARREIRO DE SOUZA  | 34.282.949/0001-43 | 15/04/2021 | 000020147 | 18/02/2022 | R\$ 5.460,83   |               | R\$ 5.460,83   | R\$ 5.460,83   | R\$ 0,00       | R\$ 5.460,83   |              |                |
| EDINALDO MARREIRO DE SOUZA  | 34.282.949/0001-43 | 15/04/2021 | 000020147 | 18/03/2022 | R\$ 5.460,87   |               | R\$ 5.460,87   | R\$ 5.460,87   | R\$ 0,00       | R\$ 5.460,87   |              |                |
| <b>EDINALDO MARREIRO DE SOUZA REFEICOES LTDA</b>  |                    |            |           |            | <b>Total</b>   |               | R\$ 65.530,00  | R\$ 0,00       | R\$ 65.530,00  | R\$ 65.550,75  | R\$ 62,11    | R\$ 65.612,86  |
| ELETRICA COML ANDRA LT  | 47.674.429/0007-13 | 03/08/2020 | 000186036 | 03/08/2020 | R\$ 1.077,00   |               | R\$ 1.077,00   | R\$ 1.153,11   | R\$ 111,85     | R\$ 1.264,96   |              |                |
| <b>ELETRICA COML ANDRA LT</b>   |                    |            |           |            | <b>Total</b>   |               | R\$ 1.077,00   | R\$ 0,00       | R\$ 1.077,00   | R\$ 1.153,11   | R\$ 111,85   | R\$ 1.264,96   |
| EPEX INDUSTRIA E COMERCIO   | 01.669.730/0001-42 | 15/04/2020 | 000103281 | 13/05/2020 | R\$ 18.943,51  |               | R\$ 18.943,51  | R\$ 20.381,53  | R\$ 2.534,10   | R\$ 22.915,63  |              |                |
| EPEX INDUSTRIA E COMERCIO   | 01.669.730/0001-42 | 15/04/2020 | 000103281 | 10/06/2020 | R\$ 18.943,51  |               | R\$ 18.943,51  | R\$ 20.432,61  | R\$ 2.349,75   | R\$ 22.782,36  |              |                |
| <b>EPEX INDUSTRIA E COMERCIO DE PLASTICOS LTDA</b>  |                    |            |           |            | <b>Total</b>   |               | R\$ 37.887,02  | R\$ 0,00       | R\$ 37.887,02  | R\$ 40.814,14  | R\$ 4.883,85 | R\$ 45.698,00  |
| EXCLUSIVO DISTRESSED FUNDO  | 17.015.979/0001-74 | 17/08/2020 | 4789      | 25/03/2022 | R\$ 135.624,00 |               | R\$ 135.624,00 | R\$ 135.624,00 | R\$ 0,00       | R\$ 135.624,00 |              |                |
| <b>EXCLUSIVO DISTRESSED FUNDO DE INESTIMAMENTO EM DIREITOS CREDITORIOS NAO PADRONIZADOS</b> |                    |            |           |            | <b>Total</b>   |               | R\$ 135.624,00 | R\$ 0,00       | R\$ 135.624,00 | R\$ 135.624,00 | R\$ 0,00     | R\$ 135.624,00 |
| F & F CO SERVICOS E ALIMEN  | 28.468.289/0001-97 | 04/03/2020 | 000003738 | 15/03/2020 | R\$ 6.355,17   |               | R\$ 6.355,17   | R\$ 6.834,15   | R\$ 984,12     | R\$ 7.818,27   |              |                |
| F & F CO SERVICOS E ALIMEN  | 28.468.289/0001-97 | 17/03/2020 | 000003843 | 30/03/2020 | R\$ 23.445,28  |               | R\$ 23.445,28  | R\$ 25.212,32  | R\$ 3.504,51   | R\$ 28.716,83  |              |                |
| F & F CO SERVICOS E ALIMEN  | 28.468.289/0001-97 | 13/05/2020 | 000004215 | 20/05/2020 | R\$ 16.149,20  | R\$ 12.050,35 | R\$ 28.199,55  | R\$ 30.340,21  | R\$ 3.701,51   | R\$ 34.041,71  |              |                |
| <b>F &amp; F CO SERVICOS E ALIMENTACAO LTDA</b>   |                    |            |           |            | <b>Total</b>   |               | R\$ 45.949,65  | R\$ 12.050,35  | R\$ 58.000,00  | R\$ 62.386,67  | R\$ 8.190,13 | R\$ 70.576,81  |
| FERRI GECYS REP. COM. LTDA  | 110090.230.001-83  | 09/11/2020 | 000000467 | 09/11/2020 | R\$ 6.144,73   |               | R\$ 6.144,73   | R\$ 6.441,51   | R\$ 414,40     | R\$ 6.855,92   |              |                |
| FERRI GECYS REP. COM. LTDA  | 110090.230.001-83  | 16/12/2020 | 000000472 | 16/12/2020 | R\$ 5.409,99   |               | R\$ 5.409,99   | R\$ 5.617,92   | R\$ 292,13     | R\$ 5.910,05   |              |                |

|  |                    |            |               |            |                  |          |                  |                  |              |                         |
|--|--------------------|------------|---------------|------------|------------------|----------|------------------|------------------|--------------|-------------------------|
| FERRI GECYS REP. COM. LTDA   | 110090.230.001-83  | 16/03/2021 | 000000480     | 29/03/2021 | R\$ 2.009,77     |          | R\$ 2.009,77     | R\$ 2.034,76     | R\$ 35,95    | <b>R\$ 2.070,70</b>     |
| FERRI GECYS REP. COM. LTDA   | 110090.230.001-83  | 16/04/2021 | 000000483     | 16/04/2021 | R\$ 4.870,54     |          | R\$ 4.870,54     | R\$ 4.889,05     | R\$ 57,04    | <b>R\$ 4.946,09</b>     |
| <b>FERRI GECYS REP. COM. LTDA. Total</b>   |                    |            |               |            | R\$ 18.435,03    | R\$ 0,00 | R\$ 18.435,03    | R\$ 18.983,23    | R\$ 799,52   | <b>R\$ 19.782,75</b>    |
| FUNDO DE INESTIMEMENTO   | 18.428.860/0001-96 | 27/01/2021 | CONTRATO      | 01/04/2021 | R\$ 126.764,61   |          | R\$ 126.764,61   | R\$ 127.246,32   | R\$ 2.120,77 | <b>R\$ 129.367,09</b>   |
| <b>FUNDO DE INESTIMEMENTO EM DIREITOS CREDITORIOS INTERCAPITAL Total</b>                 |                    |            |               |            | R\$ 126.764,61   | R\$ 0,00 | R\$ 126.764,61   | R\$ 127.246,32   | R\$ 2.120,77 | <b>R\$ 129.367,09</b>   |
| FUNDO DE INESTIMENTO EM  | 24.290.695/0001-51 | 22/04/2021 | 105698963     | 19/04/2025 | R\$ 2.146.857,68 |          | R\$ 2.146.857,68 | R\$ 2.146.857,68 | R\$ 0,00     | <b>R\$ 2.146.857,68</b> |
| <b>FUNDO DE INESTIMENTO EM DIREITO CREDITÓRIOS NÃO PADRONIZADOS VALECRED Total</b>       |                    |            |               |            | R\$ 2.146.857,68 | R\$ 0,00 | R\$ 2.146.857,68 | R\$ 2.146.857,68 | R\$ 0,00     | <b>R\$ 2.146.857,68</b> |
| FUNDO DE INVESTIMENTO EM   | 08.654.210/0001-05 | 18/03/2021 |               | 18/04/2021 | R\$ 70.465,40    |          | R\$ 70.465,40    | R\$ 70.733,17    | R\$ 778,06   | <b>R\$ 71.511,23</b>    |
| <b>FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS MULTESSETORIAL ONE7 LP Total</b>        |                    |            |               |            | R\$ 70.465,40    | R\$ 0,00 | R\$ 70.465,40    | R\$ 70.733,17    | R\$ 778,06   | <b>R\$ 71.511,23</b>    |
| GAMA SECURITIZADORA S/A  | 19.853.484/0001-40 | 21/01/2021 | 2536          | 29/03/2021 | R\$ 73.034,03    |          | R\$ 73.034,03    | R\$ 73.942,04    | R\$ 1.306,31 | <b>R\$ 75.248,35</b>    |
| <b>GAMA SECURITIZADORA S/A Total</b>   |                    |            |               |            | R\$ 73.034,03    | R\$ 0,00 | R\$ 73.034,03    | R\$ 73.942,04    | R\$ 1.306,31 | <b>R\$ 75.248,35</b>    |
| GARANTIA BANCO FUNDO DE  | 28.286.903/0001-08 | 26/06/2020 | 90608451      | 20/08/2021 | R\$ 588.104,22   |          | R\$ 588.104,22   | R\$ 588.104,22   | R\$ 0,00     | <b>R\$ 588.104,22</b>   |
| <b>GARANTIA BANCO FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS MULTISSETORIAL Total</b> |                    |            |               |            | R\$ 588.104,22   | R\$ 0,00 | R\$ 588.104,22   | R\$ 588.104,22   | R\$ 0,00     | <b>R\$ 588.104,22</b>   |
| GAS BRASILENO DISTRIBUID   | 03.024.705/0001-37 | 04/05/2021 | 001642774     | 13/05/2021 | R\$ 28.034,98    |          | R\$ 28.034,98    | R\$ 28.034,98    | R\$ 74,76    | <b>R\$ 28.109,74</b>    |
| <b>GAS BRASILENO DISTRIBUIDORA S.A. Total</b>  |                    |            |               |            | R\$ 28.034,98    | R\$ 0,00 | R\$ 28.034,98    | R\$ 28.034,98    | R\$ 74,76    | <b>R\$ 28.109,74</b>    |
| GMG TRANSPORTES LTDA   | 39.900.905/0001-53 | 22/12/2020 | 1 -000000158- | 28/02/2021 | R\$ 340,00       |          | R\$ 340,00       | R\$ 347,05       | R\$ 9,49     | <b>R\$ 356,54</b>       |
| GMG TRANSPORTES LTDA   | 39.900.905/0001-53 | 08/01/2021 | 1 -000000197- | 08/01/2021 | R\$ 350,00       |          | R\$ 350,00       | R\$ 358,22       | R\$ 15,88    | <b>R\$ 374,10</b>       |
| GMG TRANSPORTES LTDA   | 39.900.905/0001-53 | 11/01/2021 | 1 -000000217- | 04/02/2021 | R\$ 1.450,00     |          | R\$ 1.450,00     | R\$ 1.480,07     | R\$ 52,30    | <b>R\$ 1.532,36</b>     |
| GMG TRANSPORTES LTDA   | 39.900.905/0001-53 | 12/01/2021 | 1 -000000223- | 31/03/2021 | R\$ 600,00       |          | R\$ 600,00       | R\$ 607,46       | R\$ 10,33    | <b>R\$ 617,79</b>       |
| GMG TRANSPORTES LTDA   | 39.900.905/0001-53 | 12/01/2021 | 1 -000000224- | 31/03/2021 | R\$ 1.940,00     |          | R\$ 1.940,00     | R\$ 1.964,12     | R\$ 33,39    | <b>R\$ 1.997,51</b>     |
| GMG TRANSPORTES LTDA   | 39.900.905/0001-53 | 12/01/2021 | 1 -000000225- | 31/03/2021 | R\$ 100,00       |          | R\$ 100,00       | R\$ 101,24       | R\$ 1,72     | <b>R\$ 102,96</b>       |
| GMG TRANSPORTES LTDA   | 39.900.905/0001-53 | 12/01/2021 | 1 -000000228- | 31/03/2021 | R\$ 100,00       |          | R\$ 100,00       | R\$ 101,24       | R\$ 1,72     | <b>R\$ 102,96</b>       |
| GMG TRANSPORTES LTDA   | 39.900.905/0001-53 | 12/01/2021 | 1 -000000233- | 31/03/2021 | R\$ 360,00       |          | R\$ 360,00       | R\$ 364,48       | R\$ 6,20     | <b>R\$ 370,67</b>       |
| GMG TRANSPORTES LTDA   | 39.900.905/0001-53 | 14/01/2021 | 1 -000000249- | 31/03/2021 | R\$ 700,00       |          | R\$ 700,00       | R\$ 708,70       | R\$ 12,05    | <b>R\$ 720,75</b>       |

|                      |                    |            |               |            |              |  |              |              |           |                     |
|----------------------|--------------------|------------|---------------|------------|--------------|--|--------------|--------------|-----------|---------------------|
| GMG TRANSPORTES LTDA | 39.900.905/0001-53 | 14/01/2021 | 1 -000000250- | 31/03/2021 | R\$ 750,00   |  | R\$ 750,00   | R\$ 759,32   | R\$ 12,91 | <b>R\$ 772,23</b>   |
| GMG TRANSPORTES LTDA | 39.900.905/0001-53 | 14/01/2021 | 1 -000000251- | 31/03/2021 | R\$ 120,00   |  | R\$ 120,00   | R\$ 121,49   | R\$ 2,07  | <b>R\$ 123,56</b>   |
| GMG TRANSPORTES LTDA | 39.900.905/0001-53 | 14/01/2021 | 1 -000000254- | 31/03/2021 | R\$ 1.580,00 |  | R\$ 1.580,00 | R\$ 1.599,64 | R\$ 27,19 | <b>R\$ 1.626,84</b> |
| GMG TRANSPORTES LTDA | 39.900.905/0001-53 | 15/01/2021 | 1 -000000270- | 15/01/2021 | R\$ 580,00   |  | R\$ 580,00   | R\$ 593,62   | R\$ 24,93 | <b>R\$ 618,56</b>   |
| GMG TRANSPORTES LTDA | 39.900.905/0001-53 | 18/01/2021 | 1 -000000279- | 05/02/2021 | R\$ 500,00   |  | R\$ 500,00   | R\$ 510,37   | R\$ 17,86 | <b>R\$ 528,23</b>   |
| GMG TRANSPORTES LTDA | 39.900.905/0001-53 | 29/01/2021 | 1 -000000367- | 31/03/2021 | R\$ 650,00   |  | R\$ 650,00   | R\$ 658,08   | R\$ 11,19 | <b>R\$ 669,27</b>   |
| GMG TRANSPORTES LTDA | 39.900.905/0001-53 | 30/03/2021 | 1 -000000370- | 31/05/2021 | R\$ 550,00   |  | R\$ 550,00   | R\$ 550,00   | R\$ 0,00  | <b>R\$ 550,00</b>   |
| GMG TRANSPORTES LTDA | 39.900.905/0001-53 | 01/05/2021 | 1 -000000372- | 25/05/2021 | R\$ 756,00   |  | R\$ 756,00   | R\$ 756,00   | R\$ 0,00  | <b>R\$ 756,00</b>   |
| GMG TRANSPORTES LTDA | 39.900.905/0001-53 | 01/05/2021 | 1 -000000373- | 25/05/2021 | R\$ 648,00   |  | R\$ 648,00   | R\$ 648,00   | R\$ 0,00  | <b>R\$ 648,00</b>   |
| GMG TRANSPORTES LTDA | 39.900.905/0001-53 | 01/05/2021 | 1 -000000374- | 25/05/2021 | R\$ 147,00   |  | R\$ 147,00   | R\$ 147,00   | R\$ 0,00  | <b>R\$ 147,00</b>   |
| GMG TRANSPORTES LTDA | 39.900.905/0001-53 | 01/05/2021 | 1 -000000375- | 25/05/2021 | R\$ 1.800,00 |  | R\$ 1.800,00 | R\$ 1.800,00 | R\$ 0,00  | <b>R\$ 1.800,00</b> |
| GMG TRANSPORTES LTDA | 39.900.905/0001-53 | 01/05/2021 | 1 -000000376- | 25/05/2021 | R\$ 377,00   |  | R\$ 377,00   | R\$ 377,00   | R\$ 0,00  | <b>R\$ 377,00</b>   |
| GMG TRANSPORTES LTDA | 39.900.905/0001-53 | 01/05/2021 | 1 -000000377- | 25/05/2021 | R\$ 272,00   |  | R\$ 272,00   | R\$ 272,00   | R\$ 0,00  | <b>R\$ 272,00</b>   |
| GMG TRANSPORTES LTDA | 39.900.905/0001-53 | 04/05/2021 | 1 -000000380- | 25/05/2021 | R\$ 300,00   |  | R\$ 300,00   | R\$ 300,00   | R\$ 0,00  | <b>R\$ 300,00</b>   |
| GMG TRANSPORTES LTDA | 39.900.905/0001-53 | 06/05/2021 | 1 -000000384- | 25/05/2021 | R\$ 370,00   |  | R\$ 370,00   | R\$ 370,00   | R\$ 0,00  | <b>R\$ 370,00</b>   |
| GMG TRANSPORTES LTDA | 39.900.905/0001-53 | 06/05/2021 | 1 -000000385- | 25/05/2021 | R\$ 160,00   |  | R\$ 160,00   | R\$ 160,00   | R\$ 0,00  | <b>R\$ 160,00</b>   |
| GMG TRANSPORTES LTDA | 39.900.905/0001-53 | 06/05/2021 | 1 -000000386- | 25/05/2021 | R\$ 120,00   |  | R\$ 120,00   | R\$ 120,00   | R\$ 0,00  | <b>R\$ 120,00</b>   |
| GMG TRANSPORTES LTDA | 39.900.905/0001-53 | 06/05/2021 | 1 -000000387- | 25/05/2021 | R\$ 275,00   |  | R\$ 275,00   | R\$ 275,00   | R\$ 0,00  | <b>R\$ 275,00</b>   |
| GMG TRANSPORTES LTDA | 39.900.905/0001-53 | 06/05/2021 | 1 -000000388- | 25/05/2021 | R\$ 2.035,00 |  | R\$ 2.035,00 | R\$ 2.035,00 | R\$ 0,00  | <b>R\$ 2.035,00</b> |
| GMG TRANSPORTES LTDA | 39.900.905/0001-53 | 06/05/2021 | 1 -000000389- | 25/05/2021 | R\$ 240,00   |  | R\$ 240,00   | R\$ 240,00   | R\$ 0,00  | <b>R\$ 240,00</b>   |
| GMG TRANSPORTES LTDA | 39.900.905/0001-53 | 07/05/2021 | 1 -000000391- | 25/05/2021 | R\$ 400,00   |  | R\$ 400,00   | R\$ 400,00   | R\$ 0,00  | <b>R\$ 400,00</b>   |
| GMG TRANSPORTES LTDA | 39.900.905/0001-53 | 07/05/2021 | 1 -000000392- | 07/05/2021 | R\$ 900,00   |  | R\$ 900,00   | R\$ 900,00   | R\$ 4,20  | <b>R\$ 904,20</b>   |
| GMG TRANSPORTES LTDA | 39.900.905/0001-53 | 07/05/2021 | 1 -000000393- | 25/05/2021 | R\$ 1.400,00 |  | R\$ 1.400,00 | R\$ 1.400,00 | R\$ 0,00  | <b>R\$ 1.400,00</b> |
| GMG TRANSPORTES LTDA | 39.900.905/0001-53 | 10/05/2021 | 1 -000000394- | 10/05/2021 | R\$ 250,00   |  | R\$ 250,00   | R\$ 250,00   | R\$ 0,92  | <b>R\$ 250,92</b>   |

|   |                    |            |               |            |               |          |               |               |              |               |
|---|--------------------|------------|---------------|------------|---------------|----------|---------------|---------------|--------------|---------------|
| GMG TRANSPORTES LTDA  | 39.900.905/0001-53 | 10/05/2021 | 1 -000000397- | 10/05/2021 | R\$ 1.500,00  |          | R\$ 1.500,00  | R\$ 1.500,00  | R\$ 5,50     | R\$ 1.505,50  |
| GMG TRANSPORTES LTDA  | 39.900.905/0001-53 | 12/05/2021 | 1 -000000400- | 05/06/2021 | R\$ 350,00    |          | R\$ 350,00    | R\$ 350,00    | R\$ 0,00     | R\$ 350,00    |
| GMG TRANSPORTES LTDA  | 39.900.905/0001-53 | 12/05/2021 | 1 -000000402- | 05/06/2021 | R\$ 700,00    |          | R\$ 700,00    | R\$ 700,00    | R\$ 0,00     | R\$ 700,00    |
| GMG TRANSPORTES LTDA  | 39.900.905/0001-53 | 13/05/2021 | 1 -000000401- | 05/06/2021 | R\$ 2.650,00  |          | R\$ 2.650,00  | R\$ 2.650,00  | R\$ 0,00     | R\$ 2.650,00  |
| GMG TRANSPORTES LTDA  | 39.900.905/0001-53 | 14/05/2021 | 1 -000000406- | 05/06/2021 | R\$ 3.150,00  |          | R\$ 3.150,00  | R\$ 3.150,00  | R\$ 0,00     | R\$ 3.150,00  |
| GMG TRANSPORTES LTDA  | 39.900.905/0001-53 | 21/05/2021 | 1 -000000414- | 15/06/2021 | R\$ 400,00    |          | R\$ 400,00    | R\$ 400,00    | R\$ 0,00     | R\$ 400,00    |
| GMG TRANSPORTES LTDA  | 39.900.905/0001-53 | 21/05/2021 | 1 -000000415- | 15/06/2021 | R\$ 555,00    |          | R\$ 555,00    | R\$ 555,00    | R\$ 0,00     | R\$ 555,00    |
| GMG TRANSPORTES LTDA  | 39.900.905/0001-53 | 21/05/2021 | 1 -000000416- | 15/06/2021 | R\$ 260,00    |          | R\$ 260,00    | R\$ 260,00    | R\$ 0,00     | R\$ 260,00    |
| GMG TRANSPORTES LTDA  | 39.900.905/0001-53 | 21/05/2021 | 1 -000000417- | 15/06/2021 | R\$ 1.200,00  |          | R\$ 1.200,00  | R\$ 1.200,00  | R\$ 0,00     | R\$ 1.200,00  |
| GMG TRANSPORTES LTDA  | 39.900.905/0001-53 | 21/05/2021 | 1 -000000418- | 15/06/2021 | R\$ 380,00    |          | R\$ 380,00    | R\$ 380,00    | R\$ 0,00     | R\$ 380,00    |
| GMG TRANSPORTES LTDA  | 39.900.905/0001-53 | 21/05/2021 | 1 -000000419- | 15/06/2021 | R\$ 555,00    |          | R\$ 555,00    | R\$ 555,00    | R\$ 0,00     | R\$ 555,00    |
| GMG TRANSPORTES LTDA  | 39.900.905/0001-53 | 21/05/2021 | 1 -000000420- | 15/06/2021 | R\$ 1.600,00  |          | R\$ 1.600,00  | R\$ 1.600,00  | R\$ 0,00     | R\$ 1.600,00  |
| <b>GMG TRANSPORTES LTDA Total</b>   |                    |            |               |            | R\$ 34.420,00 | R\$ 0,00 | R\$ 34.420,00 | R\$ 34.575,11 | R\$ 249,83   | R\$ 34.824,95 |
| GRAPHPRESS MULT SOLUCOES  | 02.477.568/0001-23 | 19/02/2020 | 000007808     | 25/03/2020 | R\$ 796,41    |          | R\$ 796,41    | R\$ 856,43    | R\$ 120,47   | R\$ 976,91    |
| GRAPHPRESS MULT SOLUCOES  | 02.477.568/0001-23 | 04/03/2020 | 000007833     | 25/03/2020 | R\$ 2.354,76  |          | R\$ 2.354,76  | R\$ 2.532,23  | R\$ 356,20   | R\$ 2.888,44  |
| GRAPHPRESS MULT SOLUCOES  | 02.477.568/0001-23 | 04/03/2020 | 000007833     | 01/04/2020 | R\$ 2.354,76  |          | R\$ 2.354,76  | R\$ 2.527,69  | R\$ 349,66   | R\$ 2.877,35  |
| GRAPHPRESS MULT SOLUCOES  | 02.477.568/0001-23 | 04/03/2020 | 000007833     | 08/04/2020 | R\$ 2.354,75  |          | R\$ 2.354,75  | R\$ 2.527,67  | R\$ 343,76   | R\$ 2.871,44  |
| <b>GRAPHPRESS MULT SOLUCOES GRAFICAS EIRELI Total</b>                       |                    |            |               |            | R\$ 7.860,68  | R\$ 0,00 | R\$ 7.860,68  | R\$ 8.444,03  | R\$ 1.170,10 | R\$ 9.614,13  |
| GUSTAVO VERGILIO EUGENIO  | 13.599.615/0001-28 | 11/05/2021 | 119           | 11/05/2021 | R\$ 8.671,00  |          | R\$ 8.671,00  | R\$ 8.671,00  | R\$ 28,90    | R\$ 8.699,90  |
| <b>GUSTAVO VERGILIO EUGENIO Total</b>                                       |                    |            |               |            | R\$ 8.671,00  | R\$ 0,00 | R\$ 8.671,00  | R\$ 8.671,00  | R\$ 28,90    | R\$ 8.699,90  |
| HMD REPRESENTACOES DE P   | 12.430.462/0001-28 | 24/07/2020 | -000202050-   | 24/07/2020 | R\$ 3.227,32  |          | R\$ 3.227,32  | R\$ 3.470,60  | R\$ 348,22   | R\$ 3.818,82  |
| HMD REPRESENTACOES DE P   | 12.430.462/0001-28 | 24/02/2021 | -000202161-   | 24/02/2021 | R\$ 3.735,74  |          | R\$ 3.735,74  | R\$ 3.813,20  | R\$ 109,31   | R\$ 3.922,51  |
| HMD REPRESENTACOES DE P   | 12.430.462/0001-28 | 26/02/2021 | -000202162-   | 26/02/2021 | R\$ 4.212,91  |          | R\$ 4.212,91  | R\$ 4.300,26  | R\$ 120,41   | R\$ 4.420,67  |
| <b>HMD REPRESENTACOES DE PRODUTOS ALIMENTICIOS E DE LIMPEZA LTDA. Total</b> |                    |            |               |            | R\$ 11.175,97 | R\$ 0,00 | R\$ 11.175,97 | R\$ 11.584,06 | R\$ 577,94   | R\$ 12.162,00 |



|   |                    |            |               |            |                |               |                |                |               |                |
|---|--------------------|------------|---------------|------------|----------------|---------------|----------------|----------------|---------------|----------------|
| HONEYWELL DO BRASIL LTDA  | 61.338.844/0001-31 | 05/12/2019 | 000075164     | 04/01/2020 | R\$ 63,97      |               | R\$ 63,97      | R\$ 69,04      | R\$ 11,58     | R\$ 80,61      |
| HONEYWELL DO BRASIL LTDA  | 61.338.844/0001-31 | 12/12/2019 | 000075234     | 11/01/2020 | R\$ 5.308,10   |               | R\$ 5.308,10   | R\$ 5.728,73   | R\$ 947,15    | R\$ 6.675,88   |
| HONEYWELL DO BRASIL LTDA  | 61.338.844/0001-31 | 20/12/2019 | 000075422     | 19/01/2020 | R\$ 3.639,73   |               | R\$ 3.639,73   | R\$ 3.928,15   | R\$ 638,98    | R\$ 4.567,13   |
| HONEYWELL DO BRASIL LTDA  | 61.338.844/0001-31 | 26/12/2019 | 000075461     | 25/01/2020 | R\$ 17.562,75  |               | R\$ 17.562,75  | R\$ 18.954,48  | R\$ 3.045,35  | R\$ 21.999,83  |
| HONEYWELL DO BRASIL LTDA  | 61.338.844/0001-31 | 22/01/2020 | 000075768     | 21/02/2020 | R\$ 4.437,49   |               | R\$ 4.437,49   | R\$ 4.780,05   | R\$ 724,97    | R\$ 5.505,02   |
| HONEYWELL DO BRASIL LTDA  | 61.338.844/0001-31 | 17/02/2020 | 000076030     | 18/03/2020 | R\$ 1.292,70   |               | R\$ 1.292,70   | R\$ 1.390,13   | R\$ 198,79    | R\$ 1.588,92   |
| HONEYWELL DO BRASIL LTDA  | 61.338.844/0001-31 | 26/02/2020 | 000076109     | 27/03/2020 | R\$ 1.248,28   |               | R\$ 1.248,28   | R\$ 1.342,36   | R\$ 187,93    | R\$ 1.530,29   |
| <b>HONEYWELL DO BRASIL LTDA Total</b>   |                    |            |               |            | R\$ 33.553,02  | R\$ 0,00      | R\$ 33.553,02  | R\$ 36.192,95  | R\$ 5.754,75  | R\$ 41.947,70  |
| ICATERM AQUECEDORES CAL   | 04.449.663/0001-49 | 04/12/2020 | 000001827     | 19/12/2020 | R\$ 9.335,05   |               | R\$ 9.335,05   | R\$ 9.693,83   | R\$ 494,39    | R\$ 10.188,21  |
| ICATERM AQUECEDORES CAL   | 04.449.663/0001-49 | 05/03/2021 | 000001888     | 26/03/2021 | R\$ 4.207,40   |               | R\$ 4.207,40   | R\$ 4.259,71   | R\$ 79,51     | R\$ 4.339,22   |
| <b>ICATERM AQUECEDORES CALDEIRAS QUEIMADORES E GERADORES DE VAPOR LTDA. T</b> |                    |            |               |            | R\$ 13.542,45  | R\$ 0,00      | R\$ 13.542,45  | R\$ 13.953,54  | R\$ 573,90    | R\$ 14.527,44  |
| INGRAM MICRO BRASIL LTDA  | 01.771.935/0002-15 | 08/01/2021 | 001337986     | 05/02/2021 | R\$ 2.311,45   | -R\$ 1.191,39 | R\$ 1.120,06   | R\$ 1.143,28   | R\$ 40,01     | R\$ 1.183,30   |
| <b>INGRAM MICRO BRASIL LTDA Total</b>   |                    |            |               |            | R\$ 2.311,45   | -R\$ 1.191,39 | R\$ 1.120,06   | R\$ 1.143,28   | R\$ 40,01     | R\$ 1.183,30   |
| INVISTA CREDITO E INVESTIM  | 12.049.937/0001-88 | 22/02/2019 | 61952707      | 22/03/2019 | R\$ 129.000,00 |               | R\$ 129.000,00 | R\$ 144.161,50 | R\$ 38.010,58 | R\$ 182.172,08 |
| <b>INVISTA CREDITO E INVESTIMENTOS S.A. Total</b>                             |                    |            |               |            | R\$ 129.000,00 | R\$ 0,00      | R\$ 129.000,00 | R\$ 144.161,50 | R\$ 38.010,58 | R\$ 182.172,08 |
| IRACO INDUSTRIA COMERCIO  | 61.218.673/0001-07 | 27/03/2012 | 2510          | 12/05/2012 | R\$ 7.762,88   |               | R\$ 7.762,88   | R\$ 12.829,87  | R\$ 14.095,75 | R\$ 26.925,61  |
| IRACO INDUSTRIA COMERCIO  | 61.218.673/0001-07 | 27/03/2012 | 2510          | 22/05/2012 | R\$ 2.872,25   |               | R\$ 2.872,25   | R\$ 4.747,02   | R\$ 5.199,57  | R\$ 9.946,60   |
| <b>IRACO INDUSTRIA COMERCIO DE EMBALAGENS LTDA Total</b>                      |                    |            |               |            | R\$ 10.635,13  | R\$ 0,00      | R\$ 10.635,13  | R\$ 17.576,89  | R\$ 19.295,32 | R\$ 36.872,21  |
| IURY TRANSPORTES  | 04.156.577/0001-48 | 22/04/2019 | 1 -000126507- | 22/04/2019 | R\$ 306,44     |               | R\$ 306,44     | R\$ 339,84     | R\$ 86,09     | R\$ 425,93     |
| IURY TRANSPORTES  | 04.156.577/0001-48 | 31/03/2021 | 1 -000173975- | 31/03/2021 | R\$ 151,26     |               | R\$ 151,26     | R\$ 153,14     | R\$ 2,60      | R\$ 155,74     |
| IURY TRANSPORTES  | 04.156.577/0001-48 | 31/03/2021 | 1 -000173977- | 31/03/2021 | R\$ 210,85     |               | R\$ 210,85     | R\$ 213,47     | R\$ 3,63      | R\$ 217,10     |
| IURY TRANSPORTES  | 04.156.577/0001-48 | 31/03/2021 | 1 -000173978- | 31/03/2021 | R\$ 173,14     |               | R\$ 173,14     | R\$ 175,29     | R\$ 2,98      | R\$ 178,27     |
| IURY TRANSPORTES  | 04.156.577/0001-48 | 31/03/2021 | 1 -000173979- | 31/03/2021 | R\$ 288,77     |               | R\$ 288,77     | R\$ 292,36     | R\$ 4,97      | R\$ 297,33     |
| IURY TRANSPORTES  | 04.156.577/0001-48 | 31/03/2021 | 1 -000173985- | 31/03/2021 | R\$ 263,03     |               | R\$ 263,03     | R\$ 266,30     | R\$ 4,53      | R\$ 270,83     |

|  |                    |            |                   |            |                |          |                |                |              |                |
|--|--------------------|------------|-------------------|------------|----------------|----------|----------------|----------------|--------------|----------------|
| IURY TRANSPORTES                                   | 04.156.577/0001-48 | 31/03/2021 | 1 -000173986-     | 31/03/2021 | R\$ 221,96     |          | R\$ 221,96     | R\$ 224,72     | R\$ 3,82     | R\$ 228,54     |
| IURY TRANSPORTES                                   | 04.156.577/0001-48 | 31/03/2021 | 1 -000173987-     | 31/03/2021 | R\$ 239,74     |          | R\$ 239,74     | R\$ 242,72     | R\$ 4,13     | R\$ 246,85     |
| <b>IURY TRANSPORTES Total</b>                      |                    |            |                   |            | R\$ 1.855,19   | R\$ 0,00 | R\$ 1.855,19   | R\$ 1.907,84   | R\$ 112,75   | R\$ 2.020,59   |
| JOAQUIM C MENDONCA NET                             | 10.699.979/0001-91 | 07/08/2020 | 000003756         | 07/08/2020 | R\$ 1.487,52   |          | R\$ 1.487,52   | R\$ 1.592,64   | R\$ 152,36   | R\$ 1.745,01   |
| <b>JOAQUIM C MENDONCA NETO Total</b>               |                    |            |                   |            | R\$ 1.487,52   | R\$ 0,00 | R\$ 1.487,52   | R\$ 1.592,64   | R\$ 152,36   | R\$ 1.745,01   |
| JOSEFA TORRES MESCHIERI                            | 23.064.505/0001-15 | 23/11/2020 | 000020073         | 24/12/2020 | R\$ 1.416,00   |          | R\$ 1.416,00   | R\$ 1.470,42   | R\$ 72,54    | R\$ 1.542,96   |
| JOSEFA TORRES MESCHIERI                            | 23.064.505/0001-15 | 14/12/2020 | 000020092         | 11/01/2021 | R\$ 1.071,00   |          | R\$ 1.071,00   | R\$ 1.096,16   | R\$ 47,50    | R\$ 1.143,66   |
| <b>JOSEFA TORRES MESCHIERI Total</b>               |                    |            |                   |            | R\$ 2.487,00   | R\$ 0,00 | R\$ 2.487,00   | R\$ 2.566,58   | R\$ 120,04   | R\$ 2.686,62   |
| KAMARO ARTES GRAFICAS LT                           | 77.472.272/0001-19 | 21/05/2020 | 1 -000020286-003  | 18/06/2020 | R\$ 773,71     |          | R\$ 773,71     | R\$ 834,53     | R\$ 93,75    | R\$ 928,27     |
| KAMARO ARTES GRAFICAS LT                           | 77.472.272/0001-19 | 21/05/2020 | 1 -000020286-004  | 25/06/2020 | R\$ 10.369,41  |          | R\$ 10.369,41  | R\$ 11.184,52  | R\$ 1.230,30 | R\$ 12.414,82  |
| KAMARO ARTES GRAFICAS LT                           | 77.472.272/0001-19 | 06/05/2021 | 1 -000022822-     | 06/05/2021 | R\$ 58.893,50  |          | R\$ 58.893,50  | R\$ 58.893,50  | R\$ 294,47   | R\$ 59.187,97  |
| KAMARO ARTES GRAFICAS LT                           | 77.472.272/0001-19 | 19/05/2021 | 1 -000022925-     | 19/05/2021 | R\$ 54.096,00  |          | R\$ 54.096,00  | R\$ 54.096,00  | R\$ 36,06    | R\$ 54.132,06  |
| KAMARO ARTES GRAFICAS LT                           | 77.472.272/0001-19 | 20/05/2021 | 1 -000022936-     | 20/05/2021 | R\$ 55.172,40  |          | R\$ 55.172,40  | R\$ 55.172,40  | R\$ 18,39    | R\$ 55.190,79  |
| <b>KAMARO ARTES GRAFICAS LTDA . Total</b>          |                    |            |                   |            | R\$ 179.305,02 | R\$ 0,00 | R\$ 179.305,02 | R\$ 180.180,95 | R\$ 1.672,97 | R\$ 181.853,92 |
| KARINA CRIVELARO THOMAZ                            | 34.042.684/0001-06 | 10/08/2020 | 000000060         | 10/08/2020 | R\$ 3.107,44   |          | R\$ 3.107,44   | R\$ 3.327,04   | R\$ 314,96   | R\$ 3.642,00   |
| <b>KARINA CRIVELARO THOMAZINI Total</b>            |                    |            |                   |            | R\$ 3.107,44   | R\$ 0,00 | R\$ 3.107,44   | R\$ 3.327,04   | R\$ 314,96   | R\$ 3.642,00   |
| LATORRE TRANSPORTES E LOG                          | 03.134.879/0001-52 | 14/12/2020 | 000350652         | 06/01/2021 | R\$ 516,18     |          | R\$ 516,18     | R\$ 528,31     | R\$ 23,77    | R\$ 552,08     |
| <b>LATORRE TRANSPORTES E LOGISTICA LTDA. Total</b> |                    |            |                   |            | R\$ 516,18     | R\$ 0,00 | R\$ 516,18     | R\$ 528,31     | R\$ 23,77    | R\$ 552,08     |
| LEMON- COMERCIO DE PROD                            | 15.205.424/0001-60 | 08/01/2020 | 001-000026376-002 | 12/02/2020 | R\$ 630,40     |          | R\$ 630,40     | R\$ 679,06     | R\$ 105,03   | R\$ 784,09     |
| LEMON- COMERCIO DE PROD                            | 15.205.424/0001-60 | 08/01/2020 | 001-000026376-003 | 19/02/2020 | R\$ 1.513,60   |          | R\$ 1.513,60   | R\$ 1.630,44   | R\$ 248,37   | R\$ 1.878,82   |
| LEMON- COMERCIO DE PROD                            | 15.205.424/0001-60 | 29/01/2020 | 001-000026647-001 | 26/02/2020 | R\$ 1.338,60   |          | R\$ 1.338,60   | R\$ 1.441,94   | R\$ 216,29   | R\$ 1.658,23   |
| LEMON- COMERCIO DE PROD                            | 15.205.424/0001-60 | 29/01/2020 | 001-000026647-002 | 04/03/2020 | R\$ 1.338,60   |          | R\$ 1.338,60   | R\$ 1.439,49   | R\$ 212,56   | R\$ 1.652,05   |
| LEMON- COMERCIO DE PROD                            | 15.205.424/0001-60 | 29/01/2020 | 001-000026647-003 | 11/03/2020 | R\$ 1.338,60   |          | R\$ 1.338,60   | R\$ 1.439,49   | R\$ 209,21   | R\$ 1.648,69   |
| LEMON- COMERCIO DE PROD                            | 15.205.424/0001-60 | 30/06/2020 | 1 -000028935-     | 28/07/2020 | R\$ 2.161,10   |          | R\$ 2.161,10   | R\$ 2.324,01   | R\$ 230,08   | R\$ 2.554,08   |

|   |                    |            |                |            |                |                |                |                |                |                |                |
|---|--------------------|------------|----------------|------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| LEMON- COMERCIO DE PROD   | 15.205.424/0001-60 | 28/08/2020 | 001-000029958- | 25/09/2020 | R\$ 1.829,00   |                | R\$ 1.829,00   | R\$ 1.951,23   | R\$ 154,80     | R\$ 2.106,03   |                |
| LEMON- COMERCIO DE PROD   | 15.205.424/0001-60 | 11/09/2020 | 1 -000030239-  | 09/10/2020 | R\$ 2.551,20   |                | R\$ 2.551,20   | R\$ 2.698,22   | R\$ 201,47     | R\$ 2.899,69   |                |
| LEMON- COMERCIO DE PROD   | 15.205.424/0001-60 | 22/10/2020 | 1 -000031036-  | 19/11/2020 | R\$ 1.548,60   |                | R\$ 1.548,60   | R\$ 1.623,40   | R\$ 99,03      | R\$ 1.722,42   |                |
| LEMON- COMERCIO DE PROD   | 15.205.424/0001-60 | 19/11/2020 | 1 -000031558-  | 17/12/2020 | R\$ 1.765,00   |                | R\$ 1.765,00   | R\$ 1.832,84   | R\$ 94,70      | R\$ 1.927,53   |                |
| LEMON- COMERCIO DE PROD   | 15.205.424/0001-60 | 02/12/2020 | 1 -000031819-  | 30/12/2020 | R\$ 1.467,80   |                | R\$ 1.467,80   | R\$ 1.524,21   | R\$ 72,15      | R\$ 1.596,36   |                |
| LEMON- COMERCIO DE PROD   | 15.205.424/0001-60 | 15/12/2020 | 1 -000032042-  | 12/01/2021 | R\$ 2.372,90   |                | R\$ 2.372,90   | R\$ 2.428,64   | R\$ 104,43     | R\$ 2.533,07   |                |
| LEMON- COMERCIO DE PROD   | 15.205.424/0001-60 | 29/12/2020 | 001-000032250- | 26/01/2021 | R\$ 2.440,40   |                | R\$ 2.440,40   | R\$ 2.497,73   | R\$ 95,75      | R\$ 2.593,47   |                |
| LEMON- COMERCIO DE PROD   | 15.205.424/0001-60 | 12/01/2021 | 001-000032462- | 09/02/2021 | R\$ 2.375,00   |                | R\$ 2.375,00   | R\$ 2.424,24   | R\$ 81,62      | R\$ 2.505,86   |                |
| LEMON- COMERCIO DE PROD   | 15.205.424/0001-60 | 03/04/2021 | 34113          | 03/04/2021 | R\$ 3.050,80   |                | R\$ 3.050,80   | R\$ 3.062,39   | R\$ 49,00      | R\$ 3.111,39   |                |
| LEMON- COMERCIO DE PROD   | 15.205.424/0001-60 | 08/04/2021 | 34213          | 08/04/2021 | R\$ 1.510,00   |                | R\$ 1.510,00   | R\$ 1.515,74   | R\$ 21,73      | R\$ 1.537,46   |                |
| LEMON- COMERCIO DE PROD   | 15.205.424/0001-60 | 15/04/2021 | 001-000034358- | 13/05/2021 | R\$ 2.342,70   |                | R\$ 2.342,70   | R\$ 2.342,70   | R\$ 6,25       | R\$ 2.348,95   |                |
| LEMON- COMERCIO DE PROD   | 15.205.424/0001-60 | 29/04/2021 | 34612          | 29/04/2021 | R\$ 429,00     |                | R\$ 429,00     | R\$ 430,63     | R\$ 3,16       | R\$ 433,79     |                |
| LEMON- COMERCIO DE PROD   | 15.205.424/0001-60 | 06/05/2021 | 001-000034769- | 03/06/2021 | R\$ 1.762,00   |                | R\$ 1.762,00   | R\$ 1.762,00   | R\$ 0,00       | R\$ 1.762,00   |                |
| LEMON- COMERCIO DE PROD   | 15.205.424/0001-60 | 13/05/2021 | 001-000034923- | 10/06/2021 | R\$ 1.690,00   |                | R\$ 1.690,00   | R\$ 1.690,00   | R\$ 0,00       | R\$ 1.690,00   |                |
| <b>LEMON- COMERCIO DE PRODUTOS DE LIMPEZA E DESCARTAVEIS LTDA</b>                           |                    |            |                |            | <b>Total</b>   | R\$ 35.455,30  | R\$ 0,00       | R\$ 35.455,30  | R\$ 36.738,40  | R\$ 2.205,59   | R\$ 38.943,99  |
| LEV GAS COMERCIO DE GAS E   | 00.524.721/0001-09 | 04/05/2021 | 000017966      | 04/05/2021 | R\$ 441,00     |                | R\$ 441,00     | R\$ 441,00     | R\$ 2,50       | R\$ 443,50     |                |
| <b>LEV GAS COMERCIO DE GAS E ACESSORIOS LTDA</b>  |                    |            |                |            | <b>Total</b>   | R\$ 441,00     | R\$ 0,00       | R\$ 441,00     | R\$ 441,00     | R\$ 2,50       | R\$ 443,50     |
| LIGIANE DE CASSIA SACHETTO  | 328197.170.001-56  | 14/05/2021 | 723            | 14/05/2021 | R\$ 1.500,00   |                | R\$ 1.500,00   | R\$ 1.500,00   | R\$ 3,50       | R\$ 1.503,50   |                |
| <b>LIGIANE DE CASSIA SACHETTO TRANSPORTADORA</b>  |                    |            |                |            | <b>Total</b>   | R\$ 1.500,00   | R\$ 0,00       | R\$ 1.500,00   | R\$ 1.500,00   | R\$ 3,50       | R\$ 1.503,50   |
| LINHARES & LINHARES REPRESENTACOES  | 15.766.248/0001-35 | 22/03/2021 | -000000255-    | 01/04/2021 | R\$ 723,90     |                | R\$ 723,90     | R\$ 726,65     | R\$ 12,11      | R\$ 738,76     |                |
| LINHARES & LINHARES REPRESENTACOES  | 15.766.248/0001-35 | 26/04/2021 | -000000262-    | 26/04/2021 | R\$ 300,71     |                | R\$ 300,71     | R\$ 301,85     | R\$ 2,52       | R\$ 304,37     |                |
| <b>LINHARES &amp; LINHARES REPRESENTACOES LTDA</b>  |                    |            |                |            | <b>Total</b>   | R\$ 1.024,61   | R\$ 0,00       | R\$ 1.024,61   | R\$ 1.028,50   | R\$ 14,63      | R\$ 1.043,13   |
| LINK BANK FUNDO DE INVESTIMENTO   | 29.970.181/0001-60 | 07/05/2020 | 117            | 28/04/2021 | R\$ 442.840,54 |                | R\$ 442.840,54 | R\$ 444.523,33 | R\$ 3.408,01   | R\$ 447.931,35 |                |
| <b>LINK BANK FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS NAO PADRONIZADOS MULTISSETOR</b> |                    |            |                |            | <b>Total</b>   | R\$ 442.840,54 | R\$ 0,00       | R\$ 442.840,54 | R\$ 444.523,33 | R\$ 3.408,01   | R\$ 447.931,35 |

|   |                    |            |                      |            |               |          |               |               |               |               |
|---|--------------------|------------|----------------------|------------|---------------|----------|---------------|---------------|---------------|---------------|
| LOCALIZA RENT A CAR S/A                                       | 16.670.085/0843-16 | 21/02/2021 | -000042019-          | 22/02/2021 | R\$ 1.886,73  |          | R\$ 1.886,73  | R\$ 1.925,85  | R\$ 56,49     | R\$ 1.982,34  |
| LOCALIZA RENT A CAR S/A                                       | 16.670.085/0843-16 | 07/05/2021 | -004430717-          | 27/05/2021 | R\$ 124,94    |          | R\$ 124,94    | R\$ 124,94    | R\$ 0,00      | R\$ 124,94    |
| <b>LOCALIZA RENT A CAR S/A Total</b>                          |                    |            |                      |            | R\$ 2.011,67  | R\$ 0,00 | R\$ 2.011,67  | R\$ 2.050,79  | R\$ 56,49     | R\$ 2.107,28  |
| LOCALIZA RENT A CAR S/A                                       | 16.670.085/0001-55 | 21/02/2021 | -000042019-          | 22/02/2021 | R\$ 1.886,73  |          | R\$ 1.886,73  | R\$ 1.925,85  | R\$ 56,49     | R\$ 1.982,34  |
| LOCALIZA RENT A CAR S/A                                       | 16.670.085/0001-55 | 07/05/2021 | -004430717-          | 27/05/2021 | R\$ 124,94    |          | R\$ 124,94    | R\$ 124,94    | R\$ 0,00      | R\$ 124,94    |
| <b>LOCALIZA RENT A CAR S/A Total</b>                          |                    |            |                      |            | R\$ 2.011,67  | R\$ 0,00 | R\$ 2.011,67  | R\$ 2.050,79  | R\$ 56,49     | R\$ 2.107,28  |
| LOTUS SECURITIZADORA DE A                                     | 15.077.619/0001-71 | 13/04/2021 | 1084739-79.2020.8.26 | 05/09/2021 | R\$ 12.000,00 |          | R\$ 12.000,00 | R\$ 12.000,00 | R\$ 0,00      | R\$ 12.000,00 |
| <b>LOTUS SECURITIZADORA DE ATIVOS EMPRESARIAIS S.A. Total</b> |                    |            |                      |            | R\$ 12.000,00 | R\$ 0,00 | R\$ 12.000,00 | R\$ 12.000,00 | R\$ 0,00      | R\$ 12.000,00 |
| MATTOS & SILVA TRASPORT                                       | 19.458.325/0001-40 | 16/04/2021 | 000000076            | 16/04/2021 | R\$ 20.020,00 |          | R\$ 20.020,00 | R\$ 20.096,08 | R\$ 234,45    | R\$ 20.330,53 |
| <b>MATTOS &amp; SILVA TRASPORTE E TURISMO LTDA. Total</b>     |                    |            |                      |            | R\$ 20.020,00 | R\$ 0,00 | R\$ 20.020,00 | R\$ 20.096,08 | R\$ 234,45    | R\$ 20.330,53 |
| MAZDA EMBALAGENS LTDA   | 53.635.272/0001-24 | 27/06/2012 | 000023515            | 27/07/2012 | R\$ 8.341,85  |          | R\$ 8.341,85  | R\$ 13.675,77 | R\$ 14.678,66 | R\$ 28.354,43 |
| MAZDA EMBALAGENS LTDA   | 53.635.272/0001-24 | 02/07/2012 | 000023633            | 01/08/2012 | R\$ 7.080,70  |          | R\$ 7.080,70  | R\$ 11.558,52 | R\$ 12.386,88 | R\$ 23.945,40 |
| <b>MAZDA EMBALAGENS LTDA Total</b>                            |                    |            |                      |            | R\$ 15.422,55 | R\$ 0,00 | R\$ 15.422,55 | R\$ 25.234,29 | R\$ 27.065,54 | R\$ 52.299,84 |
| MGBA TRANSPORTES LTDA   | 10.727.114/0001-91 | 17/08/2020 | -864318 -001         | 17/08/2020 | R\$ 161,00    |          | R\$ 161,00    | R\$ 172,38    | R\$ 15,92     | R\$ 188,29    |
| MGBA TRANSPORTES LTDA   | 10.727.114/0001-91 | 22/08/2020 | 1 -000002513-        | 31/10/2020 | R\$ 210,00    |          | R\$ 210,00    | R\$ 222,10    | R\$ 14,95     | R\$ 237,06    |
| MGBA TRANSPORTES LTDA   | 10.727.114/0001-91 | 25/08/2020 | -000020071-001       | 25/08/2020 | R\$ 7.506,00  |          | R\$ 7.506,00  | R\$ 8.036,45  | R\$ 720,60    | R\$ 8.757,05  |
| MGBA TRANSPORTES LTDA   | 10.727.114/0001-91 | 08/09/2020 | -864328 -001         | 08/09/2020 | R\$ 9.835,00  |          | R\$ 9.835,00  | R\$ 10.492,27 | R\$ 891,84    | R\$ 11.384,11 |
| MGBA TRANSPORTES LTDA   | 10.727.114/0001-91 | 15/09/2020 | -864334 -001         | 15/09/2020 | R\$ 4.190,00  |          | R\$ 4.190,00  | R\$ 4.470,02  | R\$ 369,52    | R\$ 4.839,54  |
| MGBA TRANSPORTES LTDA   | 10.727.114/0001-91 | 15/10/2020 | -864353 -001         | 15/10/2020 | R\$ 6.880,00  |          | R\$ 6.880,00  | R\$ 7.276,48  | R\$ 528,76    | R\$ 7.805,24  |
| MGBA TRANSPORTES LTDA   | 10.727.114/0001-91 | 16/11/2020 | -000020056-001       | 16/11/2020 | R\$ 6.270,00  |          | R\$ 6.270,00  | R\$ 6.572,83  | R\$ 407,52    | R\$ 6.980,35  |
| MGBA TRANSPORTES LTDA   | 10.727.114/0001-91 | 07/12/2020 | -000020088-001       | 07/12/2020 | R\$ 3.020,00  |          | R\$ 3.020,00  | R\$ 3.136,07  | R\$ 172,48    | R\$ 3.308,55  |
| MGBA TRANSPORTES LTDA   | 10.727.114/0001-91 | 15/12/2020 | -000020093-001       | 15/12/2020 | R\$ 6.660,00  |          | R\$ 6.660,00  | R\$ 6.915,97  | R\$ 361,94    | R\$ 7.277,90  |
| <b>MGBA TRANSPORTES LTDA Total</b>                            |                    |            |                      |            | R\$ 44.732,00 | R\$ 0,00 | R\$ 44.732,00 | R\$ 47.294,57 | R\$ 3.483,53  | R\$ 50.778,11 |
| MUPI REPRESENTACOES LTDA                                      | 07.339.983/0001-34 | 22/02/2021 | -000000420-          | 22/02/2021 | R\$ 585,34    |          | R\$ 585,34    | R\$ 597,48    | R\$ 17,53     | R\$ 615,00    |

|  |                    |            |             |            |                |                |                |                |              |                |
|--|--------------------|------------|-------------|------------|----------------|----------------|----------------|----------------|--------------|----------------|
| MUPI REPRESENTACOES LTDA   | 07.339.983/0001-34 | 22/02/2021 | -000000421- | 22/02/2021 | R\$ 399,47     |                | R\$ 399,47     | R\$ 407,75     | R\$ 11,96    | R\$ 419,71     |
| MUPI REPRESENTACOES LTDA   | 07.339.983/0001-34 | 22/02/2021 | -000000422- | 22/02/2021 | R\$ 884,31     |                | R\$ 884,31     | R\$ 902,65     | R\$ 26,48    | R\$ 929,12     |
| <b>MUPI REPRESENTACOES LTDA Total</b>  |                    |            |             |            | R\$ 1.869,12   | R\$ 0,00       | R\$ 1.869,12   | R\$ 1.907,88   | R\$ 55,96    | R\$ 1.963,84   |
| NEW TRADE FUNDO DE INVE  | 13.842.701/0001-10 | 14/01/2021 | N 01        | 15/02/2021 | R\$ 154.880,00 |                | R\$ 154.880,00 | R\$ 158.091,38 | R\$ 5.006,23 | R\$ 163.097,60 |
| <b>NEW TRADE FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS NAO PADRONIZADO MULTISSETOR</b> |                    |            |             |            | R\$ 154.880,00 | R\$ 0,00       | R\$ 154.880,00 | R\$ 158.091,38 | R\$ 5.006,23 | R\$ 163.097,60 |
| NP SERVICE PASCHOALOTTO  | 30.412.348/0001-57 | 28/04/2021 | 00092/052   | 06/05/2021 | R\$ 1.594,74   |                | R\$ 1.594,74   | R\$ 1.594,74   | R\$ 7,97     | R\$ 1.602,71   |
| <b>NP SERVICE PASCHOALOTTO ADMINSTRACAO E SERVICOS LTDA Total</b>                          |                    |            |             |            | R\$ 1.594,74   | R\$ 0,00       | R\$ 1.594,74   | R\$ 1.594,74   | R\$ 7,97     | R\$ 1.602,71   |
| ONE7 SECURITIZADORA DE C   | 32.324.875/0001-35 | 18/03/2021 | CONTRATO    | 18/04/2021 | R\$ 772.640,61 |                | R\$ 772.640,61 | R\$ 775.576,64 | R\$ 8.531,34 | R\$ 784.107,99 |
| <b>ONE7 SECURITIZADORA DE CREDITOS COMERCIAIS S/A Total</b>                                |                    |            |             |            | R\$ 772.640,61 | R\$ 0,00       | R\$ 772.640,61 | R\$ 775.576,64 | R\$ 8.531,34 | R\$ 784.107,99 |
| PATRUS TRANSPORTES URGE  | 17.463.456/0016-77 | 20/12/2020 | 000005800   | 05/01/2021 | R\$ 250,00     | -R\$ 250,00    | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |
| PATRUS TRANSPORTES URGE  | 17.463.456/0016-77 | 21/12/2020 | 000020110   | 21/12/2020 | R\$ 11.631,84  | -R\$ 11.631,84 | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |
| PATRUS TRANSPORTES URGE  | 17.463.456/0016-77 | 28/12/2020 | 000399927   | 28/02/2021 | R\$ 515,94     | -R\$ 515,94    | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |
| PATRUS TRANSPORTES URGE  | 17.463.456/0016-77 | 28/12/2020 | 000399928   | 28/02/2021 | R\$ 212,46     | -R\$ 212,46    | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |
| PATRUS TRANSPORTES URGE  | 17.463.456/0016-77 | 30/12/2020 | 000400465   | 28/02/2021 | R\$ 172,52     | -R\$ 172,52    | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |
| PATRUS TRANSPORTES URGE  | 17.463.456/0016-77 | 30/12/2020 | 000400467   | 28/02/2021 | R\$ 50,95      | -R\$ 50,95     | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |
| PATRUS TRANSPORTES URGE  | 17.463.456/0016-77 | 05/01/2021 | 000020122   | 05/01/2021 | R\$ 17.189,69  | -R\$ 17.189,69 | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |
| PATRUS TRANSPORTES URGE  | 17.463.456/0016-77 | 05/01/2021 | 000400785   | 31/03/2021 | R\$ 76,72      | -R\$ 76,72     | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |
| PATRUS TRANSPORTES URGE  | 17.463.456/0016-77 | 05/01/2021 | 000400787   | 31/03/2021 | R\$ 50,95      | -R\$ 50,95     | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |
| PATRUS TRANSPORTES URGE  | 17.463.456/0016-77 | 07/01/2021 | 000020123   | 07/01/2021 | R\$ 706,58     | -R\$ 706,58    | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |
| PATRUS TRANSPORTES URGE  | 17.463.456/0016-77 | 07/01/2021 | 000401127   | 31/03/2021 | R\$ 67,77      | -R\$ 67,77     | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |
| PATRUS TRANSPORTES URGE  | 17.463.456/0016-77 | 11/01/2021 | 000401617   | 31/03/2021 | R\$ 254,41     | -R\$ 254,41    | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |
| PATRUS TRANSPORTES URGE  | 17.463.456/0016-77 | 07/12/2020 | 901111-1    | 20/12/2020 | R\$ -          | R\$ 8.047,68   | R\$ 8.047,68   | R\$ 8.356,98   | R\$ 423,42   | R\$ 8.780,40   |
| PATRUS TRANSPORTES URGE  | 17.463.456/0016-77 | 20/12/2020 | 910190-1    | 05/01/2021 | R\$ -          | R\$ 17.189,69  | R\$ 17.189,69  | R\$ 17.593,49  | R\$ 797,57   | R\$ 18.391,06  |
| PATRUS TRANSPORTES URGE  | 17.463.456/0016-77 | 22/12/2020 | 910831-1    | 05/01/2021 | R\$ -          | R\$ 550,00     | R\$ 550,00     | R\$ 562,92     | R\$ 25,52    | R\$ 588,44     |

|  |                    |            |               |            |                |                |                |                |              |                |
|--|--------------------|------------|---------------|------------|----------------|----------------|----------------|----------------|--------------|----------------|
| PATRUS TRANSPORTES URGE  | 17.463.456/0016-77 | 28/12/2020 | 911628-1      | 05/01/2021 | R\$ -          | R\$ 706,58     | R\$ 706,58     | R\$ 723,18     | R\$ 32,78    | R\$ 755,96     |
| PATRUS TRANSPORTES URGE  | 17.463.456/0016-77 | 31/12/2020 | 914072-1      | 05/01/2021 | R\$ -          | R\$ 951,87     | R\$ 951,87     | R\$ 974,23     | R\$ 44,17    | R\$ 1.018,40   |
| PATRUS TRANSPORTES URGE  | 17.463.456/0016-77 | 11/01/2021 | 902166-1      | 20/01/2021 | R\$ -          | R\$ 34,65      | R\$ 34,65      | R\$ 35,46      | R\$ 1,43     | R\$ 36,89      |
| PATRUS TRANSPORTES URGE  | 17.463.456/0016-77 | 11/01/2021 | 902149-1      | 20/01/2021 | R\$ -          | R\$ 195,44     | R\$ 195,44     | R\$ 200,03     | R\$ 8,07     | R\$ 208,10     |
| PATRUS TRANSPORTES URGE  | 17.463.456/0016-77 | 18/01/2021 | 905084-1      | 05/02/2021 | R\$ -          | R\$ 254,41     | R\$ 254,41     | R\$ 259,69     | R\$ 9,09     | R\$ 268,77     |
| PATRUS TRANSPORTES URGE  | 17.463.456/0016-77 | 26/04/2021 | 910827-1      | 05/05/2021 | R\$ -          | R\$ 10,50      | R\$ 10,50      | R\$ 10,50      | R\$ 0,06     | R\$ 10,56      |
| <b>PATRUS TRANSPORTES URGENTES LTDA Total</b>  |                    |            |               |            | R\$ 31.179,83  | -R\$ 3.239,01  | R\$ 27.940,82  | R\$ 28.716,47  | R\$ 1.342,10 | R\$ 30.058,58  |
| PERDIZES - SECURITIZADORA  | 138788.470.001-15  | 07/05/2021 | 117           | 07/05/2021 | R\$ 17.878,92  | -R\$ 17.878,92 | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |
| <b>PERDIZES - SECURITIZADORA DE RECEBIVEIS COMERCIAIS S/A Total</b>                              |                    |            |               |            | R\$ 17.878,92  | -R\$ 17.878,92 | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |
| POWERMATIC INDUSTRIA E C   | 01.464.374/0001-20 | 06/03/2020 | 000014930     | 05/05/2020 | R\$ 1.260,69   | -R\$ 1.260,69  | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |
| POWERMATIC INDUSTRIA E C   | 01.464.374/0001-20 | 09/03/2020 | 000002771     | 08/05/2020 | R\$ 5.042,75   | -R\$ 5.042,75  | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |
| POWERMATIC INDUSTRIA E C   | 01.464.374/0001-20 | 11/03/2020 | 000002773     | 10/05/2020 | R\$ 3.364,27   | -R\$ 3.364,27  | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |
| POWERMATIC INDUSTRIA E C   | 01.464.374/0001-20 | 31/03/2020 | 000014939     | 11/05/2020 | R\$ 841,07     | -R\$ 841,07    | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |
| POWERMATIC INDUSTRIA E C   | 01.464.374/0001-20 | 01/04/2020 | 000002799     | 01/05/2020 | R\$ 5.499,86   | -R\$ 5.499,86  | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |
| POWERMATIC INDUSTRIA E C   | 01.464.374/0001-20 | 01/04/2020 | 000002799     | 16/05/2020 | R\$ 5.499,86   | -R\$ 5.499,86  | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |
| POWERMATIC INDUSTRIA E C   | 01.464.374/0001-20 | 01/04/2020 | 000002800     | 30/04/2020 | R\$ 3.774,34   | -R\$ 3.774,34  | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |
| POWERMATIC INDUSTRIA E C   | 01.464.374/0001-20 | 01/04/2020 | CONFISSÃO DIV | 21/05/2021 | R\$ -          | R\$ 44.443,77  | R\$ 44.443,77  | R\$ 44.443,77  | R\$ 0,00     | R\$ 44.443,77  |
| <b>POWERMATIC INDUSTRIA E COMERCIO DE DUTOS, MAQUINAS, PECAS E ESTRUTURAS INDUSTRIAIS EIR</b>    |                    |            |               |            | R\$ 25.282,84  | R\$ 19.160,93  | R\$ 44.443,77  | R\$ 44.443,77  | R\$ 0,00     | R\$ 44.443,77  |
| PREMIER FOMENTO MERCANTIL  | 08.186.146/0001-85 | 01/03/2021 | 103002633     | 26/10/2021 | R\$ 232.000,00 |                | R\$ 232.000,00 | R\$ 232.000,00 | R\$ 0,00     | R\$ 232.000,00 |
| <b>PREMIER FOMENTO MERCANTIL LTDA. Total</b>   |                    |            |               |            | R\$ 232.000,00 | R\$ 0,00       | R\$ 232.000,00 | R\$ 232.000,00 | R\$ 0,00     | R\$ 232.000,00 |
| PREMIUM RECEBIVEIS I MULT  | 27.456.204/0001-98 | 11/09/2020 | CONTRATO      | 19/03/2021 | R\$ 293.502,04 |                | R\$ 293.502,04 | R\$ 297.151,05 | R\$ 6.240,17 | R\$ 303.391,23 |
| <b>PREMIUM RECEBIVEIS I MULTISSETORIAL - FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS Total</b> |                    |            |               |            | R\$ 293.502,04 | R\$ 0,00       | R\$ 293.502,04 | R\$ 297.151,05 | R\$ 6.240,17 | R\$ 303.391,23 |
| QT UNIQUE FUNDO DE INVEST  | 26.558.785/0001-06 | 08/02/2019 | CONTRATO      | 20/03/2021 | R\$ 123.951,46 |                | R\$ 123.951,46 | R\$ 125.492,51 | R\$ 2.593,51 | R\$ 128.086,02 |
| <b>QT UNIQUE FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS NÃO PADRONIZADOS Total</b>            |                    |            |               |            | R\$ 123.951,46 | R\$ 0,00       | R\$ 123.951,46 | R\$ 125.492,51 | R\$ 2.593,51 | R\$ 128.086,02 |

|  |                    |            |                   |            |                |          |                |                |            |                |
|--|--------------------|------------|-------------------|------------|----------------|----------|----------------|----------------|------------|----------------|
| RAFAEL MENKS DE MELO   | 27.344.862/0001-98 | 22/02/2021 | 0002021/2         | 22/02/2021 | R\$ 946,63     |          | R\$ 946,63     | R\$ 966,26     | R\$ 28,34  | R\$ 994,60     |
| <b>RAFAEL MENKS DE MELO Total</b>                              |                    |            |                   |            | R\$ 946,63     | R\$ 0,00 | R\$ 946,63     | R\$ 966,26     | R\$ 28,34  | R\$ 994,60     |
| RDF FUNDO DE INVESTIMENT                                       | 19.425.700/0001-56 | 23/02/2021 | 102714484         | 04/10/2021 | R\$ 198.035,69 |          | R\$ 198.035,69 | R\$ 198.035,69 | R\$ 0,00   | R\$ 198.035,69 |
| <b>RDF FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS Total</b> |                    |            |                   |            | R\$ 198.035,69 | R\$ 0,00 | R\$ 198.035,69 | R\$ 198.035,69 | R\$ 0,00   | R\$ 198.035,69 |
| REFRIGAS COM. DE PECAS LT                                      | 61.649.760/0001-19 | 05/02/2020 | 1 -000195587-002  | 05/04/2020 | R\$ 1.484,02   |          | R\$ 1.484,02   | R\$ 1.593,00   | R\$ 218,24 | R\$ 1.811,24   |
| REFRIGAS COM. DE PECAS LT                                      | 61.649.760/0001-19 | 05/02/2020 | 1 -000195587-003  | 05/05/2020 | R\$ 3.611,00   |          | R\$ 3.611,00   | R\$ 3.885,11   | R\$ 493,41 | R\$ 4.378,52   |
| <b>REFRIGAS COM. DE PECAS LTDA Total</b>                       |                    |            |                   |            | R\$ 5.095,02   | R\$ 0,00 | R\$ 5.095,02   | R\$ 5.478,12   | R\$ 711,65 | R\$ 6.189,77   |
| REPRESENTACOES E DISTRIBU                                      | 35.158.997/0001-97 | 13/03/2019 | 201900018         | 13/03/2019 | R\$ 27,00      |          | R\$ 27,00      | R\$ 30,17      | R\$ 8,05   | R\$ 38,22      |
| REPRESENTACOES E DISTRIBU                                      | 35.158.997/0001-97 | 17/03/2021 | 210000011         | 29/03/2021 | R\$ 738,51     |          | R\$ 738,51     | R\$ 747,69     | R\$ 13,21  | R\$ 760,90     |
| REPRESENTACOES E DISTRIBU                                      | 35.158.997/0001-97 | 15/04/2021 | 210000013         | 15/04/2021 | R\$ 718,42     |          | R\$ 718,42     | R\$ 721,15     | R\$ 8,65   | R\$ 729,80     |
| <b>REPRESENTACOES E DISTRIBUICAO MOREIRA LTDA Total</b>        |                    |            |                   |            | R\$ 1.483,93   | R\$ 0,00 | R\$ 1.483,93   | R\$ 1.499,01   | R\$ 29,91  | R\$ 1.528,92   |
| REPRESENTACOES SANTOS &  | 09.563.386/0001-14 | 19/01/2021 | -000000804-       | 19/01/2021 | R\$ 3.931,77   |          | R\$ 3.931,77   | R\$ 4.024,13   | R\$ 163,65 | R\$ 4.187,78   |
| <b>REPRESENTACOES SANTOS &amp; PIMENTA LTDA Total</b>          |                    |            |                   |            | R\$ 3.931,77   | R\$ 0,00 | R\$ 3.931,77   | R\$ 4.024,13   | R\$ 163,65 | R\$ 4.187,78   |
| REVAL ATACADO DE PAPELAF                                       | 52.434.156/0001-84 | 17/03/2021 | 001-005376871-003 | 15/06/2021 | R\$ 273,16     |          | R\$ 273,16     | R\$ 273,16     | R\$ 0,00   | R\$ 273,16     |
| REVAL ATACADO DE PAPELAF                                       | 52.434.156/0001-84 | 13/04/2021 | 1 -005414811-002  | 12/06/2021 | R\$ 251,35     |          | R\$ 251,35     | R\$ 251,35     | R\$ 0,00   | R\$ 251,35     |
| REVAL ATACADO DE PAPELAF                                       | 52.434.156/0001-84 | 15/04/2021 | 1 -005421493-002  | 14/06/2021 | R\$ 273,17     |          | R\$ 273,17     | R\$ 273,17     | R\$ 0,00   | R\$ 273,17     |
| REVAL ATACADO DE PAPELAF                                       | 52.434.156/0001-84 | 15/04/2021 | 1 -005421493-003  | 14/07/2021 | R\$ 273,16     |          | R\$ 273,16     | R\$ 273,16     | R\$ 0,00   | R\$ 273,16     |
| <b>REVAL ATACADO DE PAPELARIA LTDA Total</b>                   |                    |            |                   |            | R\$ 1.070,84   | R\$ 0,00 | R\$ 1.070,84   | R\$ 1.070,84   | R\$ 0,00   | R\$ 1.070,84   |
| RISONALDO C DA SILVA TRAN                                      | 14.938.900/0001-99 | 15/02/2021 | 000009306         | 30/04/2021 | R\$ 1.088,23   |          | R\$ 1.088,23   | R\$ 1.092,37   | R\$ 7,65   | R\$ 1.100,01   |
| RISONALDO C DA SILVA TRAN                                      | 14.938.900/0001-99 | 15/02/2021 | 000009307         | 30/04/2021 | R\$ 1.088,23   |          | R\$ 1.088,23   | R\$ 1.092,37   | R\$ 7,65   | R\$ 1.100,01   |
| RISONALDO C DA SILVA TRAN                                      | 14.938.900/0001-99 | 15/02/2021 | 000009308         | 30/04/2021 | R\$ 1.088,23   |          | R\$ 1.088,23   | R\$ 1.092,37   | R\$ 7,65   | R\$ 1.100,01   |
| RISONALDO C DA SILVA TRAN                                      | 14.938.900/0001-99 | 15/02/2021 | 000009309         | 30/04/2021 | R\$ 1.088,23   |          | R\$ 1.088,23   | R\$ 1.092,37   | R\$ 7,65   | R\$ 1.100,01   |
| RISONALDO C DA SILVA TRAN                                      | 14.938.900/0001-99 | 15/02/2021 | 000009310         | 30/04/2021 | R\$ 1.088,23   |          | R\$ 1.088,23   | R\$ 1.092,37   | R\$ 7,65   | R\$ 1.100,01   |
| <b>RISONALDO C DA SILVA TRANSPORTE LTDA Total</b>              |                    |            |                   |            | R\$ 5.441,15   | R\$ 0,00 | R\$ 5.441,15   | R\$ 5.461,83   | R\$ 38,23  | R\$ 5.500,06   |

|  |                    |            |           |            |               |  |               |               |              |               |
|--|--------------------|------------|-----------|------------|---------------|--|---------------|---------------|--------------|---------------|
| RODOGARCIA TRANSPORTES                         | 60.960.473/0007-58 | 19/04/2021 | 000832161 | 30/06/2021 | R\$ 688,90    |  | R\$ 688,90    | R\$ 688,90    | R\$ 0,00     | R\$ 688,90    |
| RODOGARCIA TRANSPORTES                         | 60.960.473/0007-58 | 20/04/2021 | 000832218 | 30/06/2021 | R\$ 552,18    |  | R\$ 552,18    | R\$ 552,18    | R\$ 0,00     | R\$ 552,18    |
| RODOGARCIA TRANSPORTES                         | 60.960.473/0007-58 | 29/04/2021 | 000834647 | 30/06/2021 | R\$ 453,24    |  | R\$ 453,24    | R\$ 453,24    | R\$ 0,00     | R\$ 453,24    |
| RODOGARCIA TRANSPORTES                         | 60.960.473/0007-58 | 10/05/2021 | 000837125 | 28/05/2021 | R\$ 250,30    |  | R\$ 250,30    | R\$ 250,30    | R\$ 0,00     | R\$ 250,30    |
| RODOGARCIA TRANSPORTES                         | 60.960.473/0007-58 | 19/05/2021 | 000839634 | 12/06/2021 | R\$ 118,73    |  | R\$ 118,73    | R\$ 118,73    | R\$ 0,00     | R\$ 118,73    |
| RODOGARCIA TRANSPORTES                         | 60.960.473/0007-58 | 19/05/2021 | 000839799 | 28/05/2021 | R\$ 152,63    |  | R\$ 152,63    | R\$ 152,63    | R\$ 0,00     | R\$ 152,63    |
| RODOGARCIA TRANSPORTES                         | 60.960.473/0007-58 | 20/05/2021 | 000840024 | 28/05/2021 | R\$ 139,47    |  | R\$ 139,47    | R\$ 139,47    | R\$ 0,00     | R\$ 139,47    |
| <b>RODOGARCIA TRANSPORTES RODOVIARIOS LTDA</b> |                    |            |           |            | <b>Total</b>  |  | R\$ 2.355,45  | R\$ 2.355,45  | R\$ 0,00     | R\$ 2.355,45  |
| RODOLFO SASSI                                  | 35.462.204/0001-29 | 10/07/2019 | 010072019 | 14/11/2019 | R\$ 10.369,07 |  | R\$ 10.369,07 | R\$ 11.388,44 | R\$ 2.103,07 | R\$ 13.491,51 |
| RODOLFO SASSI                                  | 35.462.204/0001-29 | 10/07/2019 | 010072019 | 16/12/2019 | R\$ 11.000,00 |  | R\$ 11.000,00 | R\$ 12.016,51 | R\$ 2.090,87 | R\$ 14.107,38 |
| RODOLFO SASSI                                  | 35.462.204/0001-29 | 10/07/2019 | 010072019 | 14/01/2020 | R\$ 11.000,00 |  | R\$ 11.000,00 | R\$ 11.871,68 | R\$ 1.950,91 | R\$ 13.822,59 |
| <b>RODOLFO SASSI</b>                           |                    |            |           |            | <b>Total</b>  |  | R\$ 32.369,07 | R\$ 35.276,63 | R\$ 6.144,85 | R\$ 41.421,48 |
| SANTRAL TRANSPORTES LTDA                       | 119043.180.001-13  | 24/01/2020 | 000052292 | 28/02/2020 | R\$ 1.582,00  |  | R\$ 1.582,00  | R\$ 1.704,13  | R\$ 254,48   | R\$ 1.958,61  |
| SANTRAL TRANSPORTES LTDA                       | 119043.180.001-13  | 27/02/2020 | 000052936 | 29/03/2020 | R\$ 1.820,00  |  | R\$ 1.820,00  | R\$ 1.957,17  | R\$ 272,70   | R\$ 2.229,87  |
| SANTRAL TRANSPORTES LTDA                       | 119043.180.001-13  | 13/03/2020 | 000053319 | 13/04/2020 | R\$ 1.690,00  |  | R\$ 1.690,00  | R\$ 1.814,11  | R\$ 243,70   | R\$ 2.057,80  |
| SANTRAL TRANSPORTES LTDA                       | 119043.180.001-13  | 07/01/2021 | 000058816 | 31/03/2021 | R\$ 690,00    |  | R\$ 690,00    | R\$ 698,58    | R\$ 11,88    | R\$ 710,45    |
| SANTRAL TRANSPORTES LTDA                       | 119043.180.001-13  | 07/01/2021 | 000058817 | 31/03/2021 | R\$ 250,00    |  | R\$ 250,00    | R\$ 253,11    | R\$ 4,30     | R\$ 257,41    |
| SANTRAL TRANSPORTES LTDA                       | 119043.180.001-13  | 07/01/2021 | 000058818 | 31/03/2021 | R\$ 280,00    |  | R\$ 280,00    | R\$ 283,48    | R\$ 4,82     | R\$ 288,30    |
| SANTRAL TRANSPORTES LTDA                       | 119043.180.001-13  | 07/01/2021 | 000058820 | 31/03/2021 | R\$ 1.049,00  |  | R\$ 1.049,00  | R\$ 1.062,04  | R\$ 18,05    | R\$ 1.080,10  |
| SANTRAL TRANSPORTES LTDA                       | 119043.180.001-13  | 09/01/2021 | 58867     | 31/03/2021 | R\$ 2.368,00  |  | R\$ 2.368,00  | R\$ 2.397,44  | R\$ 40,76    | R\$ 2.438,20  |
| SANTRAL TRANSPORTES LTDA                       | 119043.180.001-13  | 11/02/2021 | 000059660 | 30/04/2021 | R\$ 3.465,00  |  | R\$ 3.465,00  | R\$ 3.478,17  | R\$ 24,35    | R\$ 3.502,51  |
| <b>SANTRAL TRANSPORTES LTDA</b>                |                    |            |           |            | <b>Total</b>  |  | R\$ 13.194,00 | R\$ 13.648,22 | R\$ 875,03   | R\$ 14.523,25 |
| SAO FRANCISCO SIST SAUDE                       | 01.613.433/0001-85 | 23/04/2021 | 053350249 | 16/05/2021 | R\$ 6.188,82  |  | R\$ 6.188,82  | R\$ 6.188,82  | R\$ 10,31    | R\$ 6.199,13  |
| <b>SAO FRANCISCO SIST SAUDE SOC EMPR LTDA</b>  |                    |            |           |            | <b>Total</b>  |  | R\$ 6.188,82  | R\$ 6.188,82  | R\$ 10,31    | R\$ 6.199,13  |



|   |                    |            |           |            |                |                |                |                |            |                       |
|---|--------------------|------------|-----------|------------|----------------|----------------|----------------|----------------|------------|-----------------------|
| SBR USINAGEM DE PRECISAO  | 74.304.213/0001-43 | 17/12/2020 | 000019489 | 21/01/2021 | R\$ 5.144,85   |                | R\$ 5.144,85   | R\$ 5.265,71   | R\$ 210,63 | <b>R\$ 5.476,33</b>   |
| <b>SBR USINAGEM DE PRECISAO LTDA. Total</b>   |                    |            |           |            | R\$ 5.144,85   | R\$ 0,00       | R\$ 5.144,85   | R\$ 5.265,71   | R\$ 210,63 | <b>R\$ 5.476,33</b>   |
| SERRANA - FUNDO DE INVEST   | 28.065.416/0001-07 | 13/03/2020 | 66897     | 21/05/2021 | R\$ 646.738,46 | R\$ 236.727,49 | R\$ 883.465,95 | R\$ 883.465,95 | R\$ 0,00   | <b>R\$ 883.465,95</b> |
| <b>SERRANA - FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS NAO - PADRONIZADOS Total</b> |                    |            |           |            | R\$ 646.738,46 | R\$ 236.727,49 | R\$ 883.465,95 | R\$ 883.465,95 | R\$ 0,00   | <b>R\$ 883.465,95</b> |
| SERVE RIO REPRESENTACOES  | 32.272.437/0001-70 | 04/05/2021 | 000000344 | 04/05/2021 | R\$ 5.571,01   |                | R\$ 5.571,01   | R\$ 5.571,01   | R\$ 31,57  | <b>R\$ 5.602,58</b>   |
| <b>SERVE RIO REPRESENTACOES COMERCIAIS LTDA. Total</b>                                  |                    |            |           |            | R\$ 5.571,01   | R\$ 0,00       | R\$ 5.571,01   | R\$ 5.571,01   | R\$ 31,57  | <b>R\$ 5.602,58</b>   |
| SESI-SERVICO SOCIAL INDUST  | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 30/12/2019 | R\$ 3.140,40   |                | R\$ 3.140,40   | R\$ 3.430,60   | R\$ 580,92 | <b>R\$ 4.011,52</b>   |
| SESI-SERVICO SOCIAL INDUST  | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 31/01/2020 | R\$ 3.140,40   |                | R\$ 3.140,40   | R\$ 3.389,26   | R\$ 537,76 | <b>R\$ 3.927,02</b>   |
| SESI-SERVICO SOCIAL INDUST  | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 28/02/2020 | R\$ 3.140,40   |                | R\$ 3.140,40   | R\$ 3.382,83   | R\$ 505,17 | <b>R\$ 3.888,00</b>   |
| SESI-SERVICO SOCIAL INDUST  | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 31/03/2020 | R\$ 3.140,40   |                | R\$ 3.140,40   | R\$ 3.377,09   | R\$ 468,29 | <b>R\$ 3.845,38</b>   |
| SESI-SERVICO SOCIAL INDUST  | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 30/04/2020 | R\$ 3.140,40   |                | R\$ 3.140,40   | R\$ 3.371,02   | R\$ 433,74 | <b>R\$ 3.804,76</b>   |
| SESI-SERVICO SOCIAL INDUST  | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 29/05/2020 | R\$ 3.140,40   |                | R\$ 3.140,40   | R\$ 3.378,79   | R\$ 402,08 | <b>R\$ 3.780,87</b>   |
| SESI-SERVICO SOCIAL INDUST  | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 30/06/2020 | R\$ 3.140,40   |                | R\$ 3.140,40   | R\$ 3.387,26   | R\$ 366,95 | <b>R\$ 3.754,21</b>   |
| SESI-SERVICO SOCIAL INDUST  | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 31/07/2020 | R\$ 3.140,40   |                | R\$ 3.140,40   | R\$ 3.377,13   | R\$ 330,96 | <b>R\$ 3.708,09</b>   |
| SESI-SERVICO SOCIAL INDUST  | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 31/08/2020 | R\$ 3.140,40   |                | R\$ 3.140,40   | R\$ 3.362,33   | R\$ 294,76 | <b>R\$ 3.657,10</b>   |
| SESI-SERVICO SOCIAL INDUST  | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 30/09/2020 | R\$ 3.140,40   |                | R\$ 3.140,40   | R\$ 3.350,27   | R\$ 260,20 | <b>R\$ 3.610,48</b>   |
| SESI-SERVICO SOCIAL INDUST  | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 30/10/2020 | R\$ 3.140,40   |                | R\$ 3.140,40   | R\$ 3.321,38   | R\$ 224,75 | <b>R\$ 3.546,12</b>   |
| SESI-SERVICO SOCIAL INDUST  | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 30/11/2020 | R\$ 3.140,40   |                | R\$ 3.140,40   | R\$ 3.292,08   | R\$ 188,75 | <b>R\$ 3.480,82</b>   |
| SESI-SERVICO SOCIAL INDUST  | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 31/12/2020 | R\$ 3.140,40   |                | R\$ 3.140,40   | R\$ 3.261,10   | R\$ 153,27 | <b>R\$ 3.414,37</b>   |
| SESI-SERVICO SOCIAL INDUST  | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 29/01/2021 | R\$ 3.140,40   |                | R\$ 3.140,40   | R\$ 3.214,17   | R\$ 120,00 | <b>R\$ 3.334,17</b>   |
| SESI-SERVICO SOCIAL INDUST  | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 26/02/2021 | R\$ 3.140,40   |                | R\$ 3.140,40   | R\$ 3.205,51   | R\$ 89,75  | <b>R\$ 3.295,27</b>   |
| SESI-SERVICO SOCIAL INDUST  | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 31/03/2021 | R\$ 3.140,40   |                | R\$ 3.140,40   | R\$ 3.179,44   | R\$ 54,05  | <b>R\$ 3.233,49</b>   |
| SESI-SERVICO SOCIAL INDUST  | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 30/04/2021 | R\$ 3.140,40   |                | R\$ 3.140,40   | R\$ 3.152,33   | R\$ 22,07  | <b>R\$ 3.174,40</b>   |
| SESI-SERVICO SOCIAL INDUST  | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 31/05/2021 | R\$ 3.140,40   |                | R\$ 3.140,40   | R\$ 3.140,40   | R\$ 0,00   | <b>R\$ 3.140,40</b>   |

|                            |                    |            |           |            |              |  |              |              |            |                     |
|----------------------------|--------------------|------------|-----------|------------|--------------|--|--------------|--------------|------------|---------------------|
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 30/06/2021 | R\$ 3.140,40 |  | R\$ 3.140,40 | R\$ 3.140,40 | R\$ 0,00   | <b>R\$ 3.140,40</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 30/07/2021 | R\$ 3.140,40 |  | R\$ 3.140,40 | R\$ 3.140,40 | R\$ 0,00   | <b>R\$ 3.140,40</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 31/08/2021 | R\$ 3.140,40 |  | R\$ 3.140,40 | R\$ 3.140,40 | R\$ 0,00   | <b>R\$ 3.140,40</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 30/09/2021 | R\$ 3.140,40 |  | R\$ 3.140,40 | R\$ 3.140,40 | R\$ 0,00   | <b>R\$ 3.140,40</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 29/10/2021 | R\$ 3.140,40 |  | R\$ 3.140,40 | R\$ 3.140,40 | R\$ 0,00   | <b>R\$ 3.140,40</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 30/11/2021 | R\$ 3.140,40 |  | R\$ 3.140,40 | R\$ 3.140,40 | R\$ 0,00   | <b>R\$ 3.140,40</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 31/12/2021 | R\$ 3.140,40 |  | R\$ 3.140,40 | R\$ 3.140,40 | R\$ 0,00   | <b>R\$ 3.140,40</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 31/01/2022 | R\$ 3.140,40 |  | R\$ 3.140,40 | R\$ 3.140,40 | R\$ 0,00   | <b>R\$ 3.140,40</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 28/02/2022 | R\$ 3.140,40 |  | R\$ 3.140,40 | R\$ 3.140,40 | R\$ 0,00   | <b>R\$ 3.140,40</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 31/03/2022 | R\$ 3.140,40 |  | R\$ 3.140,40 | R\$ 3.140,40 | R\$ 0,00   | <b>R\$ 3.140,40</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 29/04/2022 | R\$ 3.140,40 |  | R\$ 3.140,40 | R\$ 3.140,40 | R\$ 0,00   | <b>R\$ 3.140,40</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 31/05/2022 | R\$ 3.140,40 |  | R\$ 3.140,40 | R\$ 3.140,40 | R\$ 0,00   | <b>R\$ 3.140,40</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 30/06/2022 | R\$ 3.140,40 |  | R\$ 3.140,40 | R\$ 3.140,40 | R\$ 0,00   | <b>R\$ 3.140,40</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 29/07/2022 | R\$ 3.140,40 |  | R\$ 3.140,40 | R\$ 3.140,40 | R\$ 0,00   | <b>R\$ 3.140,40</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 31/08/2022 | R\$ 3.140,40 |  | R\$ 3.140,40 | R\$ 3.140,40 | R\$ 0,00   | <b>R\$ 3.140,40</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 30/09/2022 | R\$ 3.140,40 |  | R\$ 3.140,40 | R\$ 3.140,40 | R\$ 0,00   | <b>R\$ 3.140,40</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 31/10/2022 | R\$ 3.140,40 |  | R\$ 3.140,40 | R\$ 3.140,40 | R\$ 0,00   | <b>R\$ 3.140,40</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 30/11/2022 | R\$ 3.140,40 |  | R\$ 3.140,40 | R\$ 3.140,40 | R\$ 0,00   | <b>R\$ 3.140,40</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2017 | ACORDO260 | 30/12/2022 | R\$ 3.140,40 |  | R\$ 3.140,40 | R\$ 3.140,40 | R\$ 0,00   | <b>R\$ 3.140,40</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 31/01/2020 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.467,93 | R\$ 232,91 | <b>R\$ 1.700,84</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 28/02/2020 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.465,15 | R\$ 218,80 | <b>R\$ 1.683,94</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 31/03/2020 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.462,66 | R\$ 202,82 | <b>R\$ 1.665,49</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 30/04/2020 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.460,03 | R\$ 187,86 | <b>R\$ 1.647,89</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 29/05/2020 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.463,40 | R\$ 174,14 | <b>R\$ 1.637,54</b> |

|                            |                    |            |           |            |              |  |              |              |            |                     |
|----------------------------|--------------------|------------|-----------|------------|--------------|--|--------------|--------------|------------|---------------------|
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 30/06/2020 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.467,07 | R\$ 158,93 | <b>R\$ 1.626,00</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 31/07/2020 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.462,68 | R\$ 143,34 | <b>R\$ 1.606,02</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 31/08/2020 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.456,27 | R\$ 127,67 | <b>R\$ 1.583,94</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 30/09/2020 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.451,05 | R\$ 112,70 | <b>R\$ 1.563,75</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 30/10/2020 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.438,53 | R\$ 97,34  | <b>R\$ 1.535,87</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 30/11/2020 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.425,84 | R\$ 81,75  | <b>R\$ 1.507,59</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 31/12/2020 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.412,43 | R\$ 66,38  | <b>R\$ 1.478,81</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 29/01/2021 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.392,10 | R\$ 51,97  | <b>R\$ 1.444,07</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 26/02/2021 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.388,35 | R\$ 38,87  | <b>R\$ 1.427,23</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 31/03/2021 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.377,06 | R\$ 23,41  | <b>R\$ 1.400,47</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 30/04/2021 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.365,32 | R\$ 9,56   | <b>R\$ 1.374,88</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 31/05/2021 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.360,15 | R\$ 0,00   | <b>R\$ 1.360,15</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 30/06/2021 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.360,15 | R\$ 0,00   | <b>R\$ 1.360,15</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 30/07/2021 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.360,15 | R\$ 0,00   | <b>R\$ 1.360,15</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 31/08/2021 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.360,15 | R\$ 0,00   | <b>R\$ 1.360,15</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 30/09/2021 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.360,15 | R\$ 0,00   | <b>R\$ 1.360,15</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 29/10/2021 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.360,15 | R\$ 0,00   | <b>R\$ 1.360,15</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 30/11/2021 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.360,15 | R\$ 0,00   | <b>R\$ 1.360,15</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 31/12/2021 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.360,15 | R\$ 0,00   | <b>R\$ 1.360,15</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 31/01/2022 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.360,15 | R\$ 0,00   | <b>R\$ 1.360,15</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 28/02/2022 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.360,15 | R\$ 0,00   | <b>R\$ 1.360,15</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 31/03/2022 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.360,15 | R\$ 0,00   | <b>R\$ 1.360,15</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 29/04/2022 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.360,15 | R\$ 0,00   | <b>R\$ 1.360,15</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 31/05/2022 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.360,15 | R\$ 0,00   | <b>R\$ 1.360,15</b> |

|                            |                    |            |           |            |              |  |              |              |              |                     |
|----------------------------|--------------------|------------|-----------|------------|--------------|--|--------------|--------------|--------------|---------------------|
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 30/06/2022 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.360,15 | R\$ 0,00     | <b>R\$ 1.360,15</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 31/08/2018 | 00PARC319 | 29/07/2022 | R\$ 1.360,15 |  | R\$ 1.360,15 | R\$ 1.360,15 | R\$ 0,00     | <b>R\$ 1.360,15</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 12/12/2018 | 000001140 | 20/12/2018 | R\$ 5.884,29 |  | R\$ 5.884,29 | R\$ 6.644,48 | R\$ 1.955,69 | <b>R\$ 8.600,17</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 14/01/2019 | 000001364 | 18/01/2019 | R\$ 6.501,27 |  | R\$ 6.501,27 | R\$ 7.330,90 | R\$ 2.086,86 | <b>R\$ 9.417,76</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 14/01/2019 | 000001365 | 18/01/2019 | R\$ 6.148,14 |  | R\$ 6.148,14 | R\$ 6.932,71 | R\$ 1.973,51 | <b>R\$ 8.906,22</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 12/02/2019 | 000001449 | 20/02/2019 | R\$ 6.192,13 |  | R\$ 6.192,13 | R\$ 6.957,26 | R\$ 1.903,97 | <b>R\$ 8.861,24</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 07/03/2019 | 000001596 | 20/03/2019 | R\$ 6.090,06 |  | R\$ 6.090,06 | R\$ 6.805,83 | R\$ 1.799,01 | <b>R\$ 8.604,84</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 09/04/2019 | 000001838 | 18/04/2019 | R\$ 5.914,87 |  | R\$ 5.914,87 | R\$ 6.559,54 | R\$ 1.670,50 | <b>R\$ 8.230,04</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 17/05/2019 | 000002005 | 20/05/2019 | R\$ 5.347,13 |  | R\$ 5.347,13 | R\$ 5.894,56 | R\$ 1.438,27 | <b>R\$ 7.332,83</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 06/06/2019 | 000002127 | 19/06/2019 | R\$ 5.383,73 |  | R\$ 5.383,73 | R\$ 5.926,01 | R\$ 1.386,69 | <b>R\$ 7.312,70</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 15/07/2019 | 000002332 | 19/07/2019 | R\$ 5.239,15 |  | R\$ 5.239,15 | R\$ 5.766,29 | R\$ 1.291,65 | <b>R\$ 7.057,94</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 16/08/2019 | 000002455 | 20/08/2019 | R\$ 5.159,82 |  | R\$ 5.159,82 | R\$ 5.673,31 | R\$ 1.210,31 | <b>R\$ 6.883,62</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 13/09/2019 | 000002536 | 20/09/2019 | R\$ 4.913,10 |  | R\$ 4.913,10 | R\$ 5.395,56 | R\$ 1.095,30 | <b>R\$ 6.490,86</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 15/10/2019 | 000002684 | 18/10/2019 | R\$ 5.224,27 |  | R\$ 5.224,27 | R\$ 5.740,16 | R\$ 1.111,68 | <b>R\$ 6.851,84</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 06/11/2019 | 000002794 | 20/11/2019 | R\$ 5.386,21 |  | R\$ 5.386,21 | R\$ 5.915,72 | R\$ 1.080,61 | <b>R\$ 6.996,33</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 10/12/2019 | 000003135 | 20/12/2019 | R\$ 5.165,35 |  | R\$ 5.165,35 | R\$ 5.642,68 | R\$ 974,30   | <b>R\$ 6.616,98</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 16/01/2020 | 000003229 | 20/01/2020 | R\$ 5.244,53 |  | R\$ 5.244,53 | R\$ 5.660,12 | R\$ 918,83   | <b>R\$ 6.578,95</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 16/01/2020 | 000003230 | 20/01/2020 | R\$ 5.621,27 |  | R\$ 5.621,27 | R\$ 6.066,72 | R\$ 984,83   | <b>R\$ 7.051,55</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 16/03/2020 | 000003441 | 20/03/2020 | R\$ 5.561,14 |  | R\$ 5.561,14 | R\$ 5.980,28 | R\$ 851,19   | <b>R\$ 6.831,47</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 16/03/2020 | 000003442 | 20/03/2020 | R\$ 5.349,71 |  | R\$ 5.349,71 | R\$ 5.752,91 | R\$ 818,83   | <b>R\$ 6.571,74</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 15/04/2020 | 000003556 | 20/04/2020 | R\$ 4.484,44 |  | R\$ 4.484,44 | R\$ 4.813,76 | R\$ 635,42   | <b>R\$ 5.449,18</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 20/05/2020 | 000003627 | 20/05/2020 | R\$ 1.544,55 |  | R\$ 1.544,55 | R\$ 1.661,80 | R\$ 202,74   | <b>R\$ 1.864,54</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 10/06/2020 | 000003707 | 19/06/2020 | R\$ 1.453,87 |  | R\$ 1.453,87 | R\$ 1.568,16 | R\$ 175,63   | <b>R\$ 1.743,79</b> |
| SESI-SERVICO SOCIAL INDUST | 03.779.133/0001-04 | 14/07/2020 | 000003755 | 20/07/2020 | R\$ 1.318,32 |  | R\$ 1.318,32 | R\$ 1.417,70 | R\$ 144,13   | <b>R\$ 1.561,83</b> |

|  |                    |            |           |            |                |               |                |                |               |                       |
|--|--------------------|------------|-----------|------------|----------------|---------------|----------------|----------------|---------------|-----------------------|
| SESI-SERVICO SOCIAL INDUST   | 03.779.133/0001-04 | 07/08/2020 | 000003795 | 20/08/2020 | R\$ 3.433,11   |               | R\$ 3.433,11   | R\$ 3.675,73   | R\$ 335,72    | <b>R\$ 4.011,45</b>   |
| SESI-SERVICO SOCIAL INDUST   | 03.779.133/0001-04 | 15/09/2020 | 000003863 | 18/09/2020 | R\$ 3.472,78   |               | R\$ 3.472,78   | R\$ 3.704,87   | R\$ 302,56    | <b>R\$ 4.007,43</b>   |
| SESI-SERVICO SOCIAL INDUST   | 03.779.133/0001-04 | 08/10/2020 | 000003898 | 20/10/2020 | R\$ 3.240,07   |               | R\$ 3.240,07   | R\$ 3.426,79   | R\$ 243,30    | <b>R\$ 3.670,09</b>   |
| SESI-SERVICO SOCIAL INDUST   | 03.779.133/0001-04 | 14/01/2021 | 000004075 | 20/01/2021 | R\$ 3.550,40   |               | R\$ 3.550,40   | R\$ 3.633,80   | R\$ 146,56    | <b>R\$ 3.780,36</b>   |
| SESI-SERVICO SOCIAL INDUST   | 03.779.133/0001-04 | 15/04/2021 | 000004208 | 20/04/2021 | R\$ 3.580,71   |               | R\$ 3.580,71   | R\$ 3.594,32   | R\$ 37,14     | <b>R\$ 3.631,46</b>   |
| <b>SESI-SERVICO SOCIAL INDUSTRIA Total</b>   |                    |            |           |            | R\$ 284.763,87 | R\$ 0,00      | R\$ 284.763,87 | R\$ 300.740,69 | R\$ 33.737,15 | <b>R\$ 334.477,84</b> |
| SETTORE CREDITO PRIVADO F  | 20.256.882/0001-68 | 18/04/2021 | 16887     | 18/04/2021 | R\$ 9.924,00   |               | R\$ 9.924,00   | R\$ 9.961,71   | R\$ 109,58    | <b>R\$ 10.071,29</b>  |
| <b>SETTORE CREDITO PRIVADO FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS Total</b> |                    |            |           |            | R\$ 9.924,00   | R\$ 0,00      | R\$ 9.924,00   | R\$ 9.961,71   | R\$ 109,58    | <b>R\$ 10.071,29</b>  |
| SIGMA CREDIT SECURITIZAD   | 23.360.870/0001-77 | 22/10/2020 | CONTRATO  | 17/01/2021 | R\$ 298.956,28 | -R\$ 3.184,54 | R\$ 295.771,74 | R\$ 302.719,59 | R\$ 12.512,41 | <b>R\$ 315.232,00</b> |
| <b>SIGMA CREDIT SECURITIZADORA S.A. Total</b>                                      |                    |            |           |            | R\$ 298.956,28 | -R\$ 3.184,54 | R\$ 295.771,74 | R\$ 302.719,59 | R\$ 12.512,41 | <b>R\$ 315.232,00</b> |
| SINAL REPRESENTACAO LTDA   | 12.450.266/0001-15 | 22/02/2021 | 202100010 | 22/02/2021 | R\$ 940,68     |               | R\$ 940,68     | R\$ 960,18     | R\$ 28,17     | <b>R\$ 988,35</b>     |
| <b>SINAL REPRESENTACAO LTDA Total</b>  |                    |            |           |            | R\$ 940,68     | R\$ 0,00      | R\$ 940,68     | R\$ 960,18     | R\$ 28,17     | <b>R\$ 988,35</b>     |
| SINGULARE CORRETORA DE T   | 62.285.390/0001-40 | 26/06/2020 | 90608451  | 20/08/2021 | R\$ 540.363,22 |               | R\$ 540.363,22 | R\$ 540.363,22 | R\$ 0,00      | <b>R\$ 540.363,22</b> |
| <b>SINGULARE CORRETORA DE TITULOS E VALORES MOBILIARIOS S.A. - SOCOPA Total</b>    |                    |            |           |            | R\$ 540.363,22 | R\$ 0,00      | R\$ 540.363,22 | R\$ 540.363,22 | R\$ 0,00      | <b>R\$ 540.363,22</b> |
| SOCER BRASIL INDUSTRIA E C   | 01.593.699/0002-94 | 14/02/2020 | 000003522 | 01/04/2020 | R\$ 29.256,72  |               | R\$ 29.256,72  | R\$ 31.405,23  | R\$ 4.344,39  | <b>R\$ 35.749,62</b>  |
| SOCER BRASIL INDUSTRIA E C   | 01.593.699/0002-94 | 14/02/2020 | 000003522 | 08/04/2020 | R\$ 40.241,00  |               | R\$ 40.241,00  | R\$ 43.196,15  | R\$ 5.874,68  | <b>R\$ 49.070,83</b>  |
| SOCER BRASIL INDUSTRIA E C   | 01.593.699/0002-94 | 14/02/2020 | 000003522 | 15/04/2020 | R\$ 40.241,01  |               | R\$ 40.241,01  | R\$ 43.196,17  | R\$ 5.773,89  | <b>R\$ 48.970,05</b>  |
| SOCER BRASIL INDUSTRIA E C   | 01.593.699/0002-94 | 27/02/2020 | 000003566 | 07/04/2020 | R\$ 43.968,24  |               | R\$ 43.968,24  | R\$ 47.197,11  | R\$ 6.434,54  | <b>R\$ 53.631,65</b>  |
| SOCER BRASIL INDUSTRIA E C   | 01.593.699/0002-94 | 27/02/2020 | 000003566 | 14/04/2020 | R\$ 43.968,24  |               | R\$ 43.968,24  | R\$ 47.197,11  | R\$ 6.324,41  | <b>R\$ 53.521,52</b>  |
| SOCER BRASIL INDUSTRIA E C   | 01.593.699/0002-94 | 27/02/2020 | 000003566 | 21/04/2020 | R\$ 43.968,24  |               | R\$ 43.968,24  | R\$ 47.197,11  | R\$ 6.214,29  | <b>R\$ 53.411,40</b>  |
| SOCER BRASIL INDUSTRIA E C   | 01.593.699/0002-94 | 16/03/2020 | 000003604 | 13/04/2020 | R\$ 44.785,39  |               | R\$ 44.785,39  | R\$ 48.074,27  | R\$ 6.457,98  | <b>R\$ 54.532,24</b>  |
| SOCER BRASIL INDUSTRIA E C   | 01.593.699/0002-94 | 16/03/2020 | 000003604 | 20/04/2020 | R\$ 44.785,39  |               | R\$ 44.785,39  | R\$ 48.074,27  | R\$ 6.345,80  | <b>R\$ 54.420,07</b>  |
| SOCER BRASIL INDUSTRIA E C   | 01.593.699/0002-94 | 16/03/2020 | 000003604 | 27/04/2020 | R\$ 44.785,39  |               | R\$ 44.785,39  | R\$ 48.074,27  | R\$ 6.233,63  | <b>R\$ 54.307,90</b>  |
| SOCER BRASIL INDUSTRIA E C   | 01.593.699/0002-94 | 31/03/2020 | 000003641 | 12/05/2020 | R\$ 44.785,40  |               | R\$ 44.785,40  | R\$ 48.185,10  | R\$ 6.007,08  | <b>R\$ 54.192,18</b>  |

|   |                    |            |               |            |                |          |                |                |               |                |
|---|--------------------|------------|---------------|------------|----------------|----------|----------------|----------------|---------------|----------------|
| SOCER BRASIL INDUSTRIA E C                          | 01.593.699/0002-94 | 31/03/2020 | 000003641     | 19/05/2020 | R\$ 44.785,40  |          | R\$ 44.785,40  | R\$ 48.185,10  | R\$ 5.894,64  | R\$ 54.079,75  |
| SOCER BRASIL INDUSTRIA E C                          | 01.593.699/0002-94 | 31/03/2020 | 000003641     | 26/05/2020 | R\$ 44.785,40  |          | R\$ 44.785,40  | R\$ 48.185,10  | R\$ 5.782,21  | R\$ 53.967,32  |
| <b>SOCER BRASIL INDUSTRIA E COMERCIO LTDA Total</b> |                    |            |               |            | R\$ 510.355,82 | R\$ 0,00 | R\$ 510.355,82 | R\$ 548.166,99 | R\$ 71.687,54 | R\$ 619.854,53 |
| STM TRANSPORTES RODOVIA                             | 42718.460.001-17   | 07/12/2020 | 000020087     | 07/12/2020 | R\$ 1.739,70   |          | R\$ 1.739,70   | R\$ 1.806,56   | R\$ 99,36     | R\$ 1.905,92   |
| <b>STM TRANSPORTES RODOVIARIOS LTDA Total</b>       |                    |            |               |            | R\$ 1.739,70   | R\$ 0,00 | R\$ 1.739,70   | R\$ 1.806,56   | R\$ 99,36     | R\$ 1.905,92   |
| TC TRANSPORTES DE CARGAS                            | 31.522.093/0001-48 | 30/03/2021 | 1 -000009173- | 23/04/2021 | R\$ 149,97     |          | R\$ 149,97     | R\$ 150,54     | R\$ 1,41      | R\$ 151,94     |
| TC TRANSPORTES DE CARGAS                            | 31.522.093/0001-48 | 30/03/2021 | 1 -000009174- | 31/05/2021 | R\$ 159,33     |          | R\$ 159,33     | R\$ 159,33     | R\$ 0,00      | R\$ 159,33     |
| TC TRANSPORTES DE CARGAS                            | 31.522.093/0001-48 | 30/03/2021 | 1 -000009175- | 31/05/2021 | R\$ 152,25     |          | R\$ 152,25     | R\$ 152,25     | R\$ 0,00      | R\$ 152,25     |
| TC TRANSPORTES DE CARGAS                            | 31.522.093/0001-48 | 30/03/2021 | 1 -000009176- | 31/05/2021 | R\$ 144,24     |          | R\$ 144,24     | R\$ 144,24     | R\$ 0,00      | R\$ 144,24     |
| TC TRANSPORTES DE CARGAS                            | 31.522.093/0001-48 | 30/03/2021 | 1 -000009177- | 31/05/2021 | R\$ 275,42     |          | R\$ 275,42     | R\$ 275,42     | R\$ 0,00      | R\$ 275,42     |
| TC TRANSPORTES DE CARGAS                            | 31.522.093/0001-48 | 30/03/2021 | 1 -000009178- | 31/05/2021 | R\$ 1.303,80   |          | R\$ 1.303,80   | R\$ 1.303,80   | R\$ 0,00      | R\$ 1.303,80   |
| TC TRANSPORTES DE CARGAS                            | 31.522.093/0001-48 | 30/03/2021 | 1 -000009182- | 31/05/2021 | R\$ 159,99     |          | R\$ 159,99     | R\$ 159,99     | R\$ 0,00      | R\$ 159,99     |
| TC TRANSPORTES DE CARGAS                            | 31.522.093/0001-48 | 30/03/2021 | 1 -000009183- | 31/05/2021 | R\$ 206,88     |          | R\$ 206,88     | R\$ 206,88     | R\$ 0,00      | R\$ 206,88     |
| TC TRANSPORTES DE CARGAS                            | 31.522.093/0001-48 | 30/03/2021 | 1 -000009184- | 31/05/2021 | R\$ 120,59     |          | R\$ 120,59     | R\$ 120,59     | R\$ 0,00      | R\$ 120,59     |
| TC TRANSPORTES DE CARGAS                            | 31.522.093/0001-48 | 30/03/2021 | 1 -000009185- | 31/05/2021 | R\$ 287,36     |          | R\$ 287,36     | R\$ 287,36     | R\$ 0,00      | R\$ 287,36     |
| TC TRANSPORTES DE CARGAS                            | 31.522.093/0001-48 | 30/03/2021 | 1 -000009186- | 31/05/2021 | R\$ 150,44     |          | R\$ 150,44     | R\$ 150,44     | R\$ 0,00      | R\$ 150,44     |
| TC TRANSPORTES DE CARGAS                            | 31.522.093/0001-48 | 30/03/2021 | 1 -000009187- | 31/05/2021 | R\$ 150,44     |          | R\$ 150,44     | R\$ 150,44     | R\$ 0,00      | R\$ 150,44     |
| TC TRANSPORTES DE CARGAS                            | 31.522.093/0001-48 | 30/03/2021 | 1 -000009191- | 31/05/2021 | R\$ 146,08     |          | R\$ 146,08     | R\$ 146,08     | R\$ 0,00      | R\$ 146,08     |
| TC TRANSPORTES DE CARGAS                            | 31.522.093/0001-48 | 03/04/2021 | 1 -000009267- | 30/06/2021 | R\$ 3.292,54   |          | R\$ 3.292,54   | R\$ 3.292,54   | R\$ 0,00      | R\$ 3.292,54   |
| TC TRANSPORTES DE CARGAS                            | 31.522.093/0001-48 | 04/05/2021 | 1 -000009580- | 07/06/2021 | R\$ 1.460,26   |          | R\$ 1.460,26   | R\$ 1.460,26   | R\$ 0,00      | R\$ 1.460,26   |
| TC TRANSPORTES DE CARGAS                            | 31.522.093/0001-48 | 05/05/2021 | 1 -000009619- | 24/05/2021 | R\$ 714,25     |          | R\$ 714,25     | R\$ 714,25     | R\$ 0,00      | R\$ 714,25     |
| TC TRANSPORTES DE CARGAS                            | 31.522.093/0001-48 | 05/05/2021 | 1 -000009620- | 03/06/2021 | R\$ 293,32     |          | R\$ 293,32     | R\$ 293,32     | R\$ 0,00      | R\$ 293,32     |
| TC TRANSPORTES DE CARGAS                            | 31.522.093/0001-48 | 05/05/2021 | 1 -000009621- | 27/05/2021 | R\$ 149,08     |          | R\$ 149,08     | R\$ 149,08     | R\$ 0,00      | R\$ 149,08     |
| TC TRANSPORTES DE CARGAS                            | 31.522.093/0001-48 | 05/05/2021 | 1 -000009622- | 07/06/2021 | R\$ 277,40     |          | R\$ 277,40     | R\$ 277,40     | R\$ 0,00      | R\$ 277,40     |

|  |                    |            |                  |            |               |          |               |               |            |               |
|--|--------------------|------------|------------------|------------|---------------|----------|---------------|---------------|------------|---------------|
| TC TRANSPORTES DE CARGAS                                       | 31.522.093/0001-48 | 05/05/2021 | 1 -000009623-    | 26/05/2021 | R\$ 1.043,04  |          | R\$ 1.043,04  | R\$ 1.043,04  | R\$ 0,00   | R\$ 1.043,04  |
| TC TRANSPORTES DE CARGAS                                       | 31.522.093/0001-48 | 05/05/2021 | 1 -000009624-    | 24/05/2021 | R\$ 1.564,56  |          | R\$ 1.564,56  | R\$ 1.564,56  | R\$ 0,00   | R\$ 1.564,56  |
| TC TRANSPORTES DE CARGAS                                       | 31.522.093/0001-48 | 05/05/2021 | 1 -000009625-    | 26/05/2021 | R\$ 174,71    |          | R\$ 174,71    | R\$ 174,71    | R\$ 0,00   | R\$ 174,71    |
| TC TRANSPORTES DE CARGAS                                       | 31.522.093/0001-48 | 05/05/2021 | 1 -000009626-    | 24/05/2021 | R\$ 318,01    |          | R\$ 318,01    | R\$ 318,01    | R\$ 0,00   | R\$ 318,01    |
| TC TRANSPORTES DE CARGAS                                       | 31.522.093/0001-48 | 05/05/2021 | 1 -000009627-    | 28/05/2021 | R\$ 392,65    |          | R\$ 392,65    | R\$ 392,65    | R\$ 0,00   | R\$ 392,65    |
| TC TRANSPORTES DE CARGAS                                       | 31.522.093/0001-48 | 05/05/2021 | 1 -000009628-    | 24/05/2021 | R\$ 174,12    |          | R\$ 174,12    | R\$ 174,12    | R\$ 0,00   | R\$ 174,12    |
| TC TRANSPORTES DE CARGAS                                       | 31.522.093/0001-48 | 05/05/2021 | 1 -000009629-    | 24/05/2021 | R\$ 174,45    |          | R\$ 174,45    | R\$ 174,45    | R\$ 0,00   | R\$ 174,45    |
| TC TRANSPORTES DE CARGAS                                       | 31.522.093/0001-48 | 05/05/2021 | 1 -000009631-    | 24/05/2021 | R\$ 161,81    |          | R\$ 161,81    | R\$ 161,81    | R\$ 0,00   | R\$ 161,81    |
| TC TRANSPORTES DE CARGAS                                       | 31.522.093/0001-48 | 07/05/2021 | 1 -000009695-    | 27/05/2021 | R\$ 326,62    |          | R\$ 326,62    | R\$ 326,62    | R\$ 0,00   | R\$ 326,62    |
| TC TRANSPORTES DE CARGAS                                       | 31.522.093/0001-48 | 07/05/2021 | 1 -000009696-    | 05/06/2021 | R\$ 162,36    |          | R\$ 162,36    | R\$ 162,36    | R\$ 0,00   | R\$ 162,36    |
| <b>TC TRANSPORTES DE CARGAS LTDA Total</b>                     |                    |            |                  |            | R\$ 14.085,97 | R\$ 0,00 | R\$ 14.085,97 | R\$ 14.086,54 | R\$ 1,41   | R\$ 14.087,94 |
| TECNOSET RIO INFORMATICA                                       | 17.740.079/0001-90 | 14/01/2020 | 000028729        | 11/02/2020 | R\$ 3.381,31  |          | R\$ 3.381,31  | R\$ 3.642,34  | R\$ 564,56 | R\$ 4.206,90  |
| <b>TECNOSET RIO INFORMATICA PRODUTOS E SERVICOS LTDA Total</b> |                    |            |                  |            | R\$ 3.381,31  | R\$ 0,00 | R\$ 3.381,31  | R\$ 3.642,34  | R\$ 564,56 | R\$ 4.206,90  |
| TELEFONICA BRASIL S/A  | 02.558.157/0115-20 | 10/02/2020 | 020821067        | 26/02/2020 | R\$ 1.372,30  |          | R\$ 1.372,30  | R\$ 1.478,24  | R\$ 221,74 | R\$ 1.699,97  |
| <b>TELEFONICA BRASIL S/A Total</b>                             |                    |            |                  |            | R\$ 1.372,30  | R\$ 0,00 | R\$ 1.372,30  | R\$ 1.478,24  | R\$ 221,74 | R\$ 1.699,97  |
| TELEFONICA DATA S.A  | 04.027.547/0041-29 | 08/05/2020 | 020821067        | 26/05/2020 | R\$ 1.372,30  |          | R\$ 1.372,30  | R\$ 1.476,47  | R\$ 177,18 | R\$ 1.653,65  |
| TELEFONICA DATA S.A  | 04.027.547/0041-29 | 05/06/2020 | 052946855        | 26/06/2020 | R\$ 1.372,30  |          | R\$ 1.372,30  | R\$ 1.480,17  | R\$ 162,33 | R\$ 1.642,50  |
| <b>TELEFONICA DATA S.A Total</b>                               |                    |            |                  |            | R\$ 2.744,60  | R\$ 0,00 | R\$ 2.744,60  | R\$ 2.956,65  | R\$ 339,50 | R\$ 3.296,15  |
| THAMY DA SILVA ALVES   | 323251.490.001-37  | 23/12/2020 | 000005282        | 23/12/2020 | R\$ 1.700,00  |          | R\$ 1.700,00  | R\$ 1.765,34  | R\$ 87,68  | R\$ 1.853,02  |
| <b>THAMY DA SILVA ALVES Total</b>                              |                    |            |                  |            | R\$ 1.700,00  | R\$ 0,00 | R\$ 1.700,00  | R\$ 1.765,34  | R\$ 87,68  | R\$ 1.853,02  |
| TODER VERPACKUNG EMBAL   | 23.345.686/0001-58 | 17/05/2021 | 1 -000014731-001 | 24/05/2021 | R\$ 12.695,27 |          | R\$ 12.695,27 | R\$ 12.695,27 | R\$ 0,00   | R\$ 12.695,27 |
| TODER VERPACKUNG EMBAL   | 23.345.686/0001-58 | 17/05/2021 | 1 -000014731-002 | 31/05/2021 | R\$ 15.675,55 |          | R\$ 15.675,55 | R\$ 15.675,55 | R\$ 0,00   | R\$ 15.675,55 |
| TODER VERPACKUNG EMBAL   | 23.345.686/0001-58 | 17/05/2021 | 1 -000014731-003 | 07/06/2021 | R\$ 15.675,54 |          | R\$ 15.675,54 | R\$ 15.675,54 | R\$ 0,00   | R\$ 15.675,54 |
| TODER VERPACKUNG EMBAL   | 23.345.686/0001-58 | 19/05/2021 | 1 -000014757-001 | 26/05/2021 | R\$ 7.263,01  |          | R\$ 7.263,01  | R\$ 7.263,01  | R\$ 0,00   | R\$ 7.263,01  |

|  |                    |            |                  |            |                |             |                |                |              |                |
|--|--------------------|------------|------------------|------------|----------------|-------------|----------------|----------------|--------------|----------------|
| TODER VERPACKUNG EMBAL                                       | 23.345.686/0001-58 | 19/05/2021 | 1 -000014757-002 | 02/06/2021 | R\$ 7.263,01   |             | R\$ 7.263,01   | R\$ 7.263,01   | R\$ 0,00     | R\$ 7.263,01   |
| TODER VERPACKUNG EMBAL                                       | 23.345.686/0001-58 | 19/05/2021 | 1 -000014757-003 | 09/06/2021 | R\$ 7.263,01   |             | R\$ 7.263,01   | R\$ 7.263,01   | R\$ 0,00     | R\$ 7.263,01   |
| TODER VERPACKUNG EMBAL                                       | 23.345.686/0001-58 | 20/05/2021 | 1 -000014766-001 | 27/05/2021 | R\$ 3.554,72   |             | R\$ 3.554,72   | R\$ 3.554,72   | R\$ 0,00     | R\$ 3.554,72   |
| TODER VERPACKUNG EMBAL                                       | 23.345.686/0001-58 | 20/05/2021 | 1 -000014766-002 | 03/06/2021 | R\$ 3.554,72   |             | R\$ 3.554,72   | R\$ 3.554,72   | R\$ 0,00     | R\$ 3.554,72   |
| TODER VERPACKUNG EMBAL                                       | 23.345.686/0001-58 | 20/05/2021 | 1 -000014766-003 | 10/06/2021 | R\$ 3.554,73   |             | R\$ 3.554,73   | R\$ 3.554,73   | R\$ 0,00     | R\$ 3.554,73   |
| TODER VERPACKUNG EMBAL                                       | 23.345.686/0001-58 | 20/05/2021 | 1 -000014767-001 | 27/05/2021 | R\$ 7.930,17   |             | R\$ 7.930,17   | R\$ 7.930,17   | R\$ 0,00     | R\$ 7.930,17   |
| TODER VERPACKUNG EMBAL                                       | 23.345.686/0001-58 | 20/05/2021 | 1 -000014767-002 | 03/06/2021 | R\$ 7.930,17   |             | R\$ 7.930,17   | R\$ 7.930,17   | R\$ 0,00     | R\$ 7.930,17   |
| TODER VERPACKUNG EMBAL                                       | 23.345.686/0001-58 | 20/05/2021 | 1 -000014767-003 | 10/06/2021 | R\$ 7.930,16   |             | R\$ 7.930,16   | R\$ 7.930,16   | R\$ 0,00     | R\$ 7.930,16   |
| <b>TODER VERPACKUNG EMBALAGENS Total</b>                     |                    |            |                  |            | R\$ 100.290,06 | R\$ 0,00    | R\$ 100.290,06 | R\$ 100.290,06 | R\$ 0,00     | R\$ 100.290,06 |
| TRANSMACI TRANSPORTE R                                       | 00.574.570/0001-95 | 09/04/2021 | 2 -000072087-    | 30/06/2021 | R\$ 714,20     |             | R\$ 714,20     | R\$ 714,20     | R\$ 0,00     | R\$ 714,20     |
| TRANSMACI TRANSPORTE R                                       | 00.574.570/0001-95 | 29/04/2021 | 2 -000073148-    | 30/06/2021 | R\$ 2.767,05   |             | R\$ 2.767,05   | R\$ 2.767,05   | R\$ 0,00     | R\$ 2.767,05   |
| <b>TRANSMACI TRANSPORTE RODOVIARIO LTDA. Total</b>           |                    |            |                  |            | R\$ 3.481,25   | R\$ 0,00    | R\$ 3.481,25   | R\$ 3.481,25   | R\$ 0,00     | R\$ 3.481,25   |
| TRANSMENEZES TRANSP ROD                                      | 20.341.933/0001-50 | 13/03/2020 | -864134 -001     | 13/03/2020 | R\$ 8.158,73   |             | R\$ 8.158,73   | R\$ 8.773,64   | R\$ 1.269,25 | R\$ 10.042,90  |
| TRANSMENEZES TRANSP ROD                                      | 20.341.933/0001-50 | 24/04/2020 | -864207 -001     | 24/04/2020 | R\$ 6.867,48   |             | R\$ 6.867,48   | R\$ 7.371,80   | R\$ 963,25   | R\$ 8.335,05   |
| TRANSMENEZES TRANSP ROD                                      | 20.341.933/0001-50 | 29/12/2020 | 1 -000008245-    | 28/02/2021 | R\$ 250,70     |             | R\$ 250,70     | R\$ 255,90     | R\$ 6,99     | R\$ 262,89     |
| <b>TRANSMENEZES TRANSP RODOV DE CARGAS E MUNDANCAS Total</b> |                    |            |                  |            | R\$ 15.276,91  | R\$ 0,00    | R\$ 15.276,91  | R\$ 16.401,34  | R\$ 2.239,50 | R\$ 18.640,84  |
| TRANSPORTADORA BOMPRES                                       | 63.073.266/0005-08 | 30/10/2019 | 000005381        | 30/10/2019 | R\$ 20.392,54  |             | R\$ 20.392,54  | R\$ 22.406,27  | R\$ 4.249,72 | R\$ 26.655,99  |
| TRANSPORTADORA BOMPRES                                       | 63.073.266/0005-08 | 24/01/2020 | 000013448        | 06/03/2020 | R\$ 708,00     |             | R\$ 708,00     | R\$ 761,36     | R\$ 111,92   | R\$ 873,28     |
| TRANSPORTADORA BOMPRES                                       | 63.073.266/0005-08 | 27/02/2020 | 864139           | 27/02/2020 | R\$ 7.187,44   |             | R\$ 7.187,44   | R\$ 7.742,29   | R\$ 1.158,76 | R\$ 8.901,05   |
| <b>TRANSPORTADORA BOMPRES LTDA. Total</b>                    |                    |            |                  |            | R\$ 28.287,98  | R\$ 0,00    | R\$ 28.287,98  | R\$ 30.909,92  | R\$ 5.520,41 | R\$ 36.430,32  |
| TRANSPORTADORA KARAVAC                                       | 05.111.046/0001-00 | 13/11/2020 | 2 -000110029-    | 31/01/2021 | R\$ 115,18     | -R\$ 115,18 | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |
| TRANSPORTADORA KARAVAC                                       | 05.111.046/0001-00 | 13/11/2020 | 2 -000110030-    | 31/01/2021 | R\$ 296,09     | -R\$ 296,09 | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |
| TRANSPORTADORA KARAVAC                                       | 05.111.046/0001-00 | 13/11/2020 | 2 -000110031-    | 31/01/2021 | R\$ 208,66     | -R\$ 208,66 | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |
| TRANSPORTADORA KARAVAC                                       | 05.111.046/0001-00 | 13/11/2020 | 2 -000110032-    | 31/01/2021 | R\$ 242,92     | -R\$ 242,92 | R\$ 0,00       | R\$ 0,00       | R\$ 0,00     | R\$ 0,00       |



|                        |                    |            |               |            |            |             |          |          |          |          |
|------------------------|--------------------|------------|---------------|------------|------------|-------------|----------|----------|----------|----------|
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110033- | 31/01/2021 | R\$ 150,23 | -R\$ 150,23 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110034- | 31/01/2021 | R\$ 122,38 | -R\$ 122,38 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110035- | 31/01/2021 | R\$ 139,57 | -R\$ 139,57 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110036- | 31/01/2021 | R\$ 138,07 | -R\$ 138,07 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110037- | 31/01/2021 | R\$ 309,41 | -R\$ 309,41 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110038- | 31/01/2021 | R\$ 316,08 | -R\$ 316,08 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110039- | 31/01/2021 | R\$ 214,53 | -R\$ 214,53 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110040- | 31/01/2021 | R\$ 125,94 | -R\$ 125,94 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110042- | 31/01/2021 | R\$ 168,85 | -R\$ 168,85 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110043- | 31/01/2021 | R\$ 133,15 | -R\$ 133,15 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110044- | 31/01/2021 | R\$ 127,14 | -R\$ 127,14 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110045- | 31/01/2021 | R\$ 249,30 | -R\$ 249,30 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110046- | 31/01/2021 | R\$ 190,98 | -R\$ 190,98 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110047- | 31/01/2021 | R\$ 129,53 | -R\$ 129,53 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110048- | 31/01/2021 | R\$ 131,38 | -R\$ 131,38 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110049- | 31/01/2021 | R\$ 138,10 | -R\$ 138,10 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110050- | 31/01/2021 | R\$ 114,57 | -R\$ 114,57 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110051- | 31/01/2021 | R\$ 133,74 | -R\$ 133,74 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110052- | 31/01/2021 | R\$ 119,27 | -R\$ 119,27 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110053- | 31/01/2021 | R\$ 159,35 | -R\$ 159,35 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110054- | 31/01/2021 | R\$ 160,75 | -R\$ 160,75 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110055- | 31/01/2021 | R\$ 141,83 | -R\$ 141,83 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110056- | 31/01/2021 | R\$ 118,11 | -R\$ 118,11 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110057- | 31/01/2021 | R\$ 115,27 | -R\$ 115,27 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |

|                        |                    |            |               |            |              |               |          |          |          |          |
|------------------------|--------------------|------------|---------------|------------|--------------|---------------|----------|----------|----------|----------|
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110058- | 31/01/2021 | R\$ 141,36   | -R\$ 141,36   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110059- | 31/01/2021 | R\$ 118,36   | -R\$ 118,36   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110060- | 31/01/2021 | R\$ 113,03   | -R\$ 113,03   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110061- | 31/01/2021 | R\$ 141,66   | -R\$ 141,66   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110062- | 31/01/2021 | R\$ 142,09   | -R\$ 142,09   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110063- | 31/01/2021 | R\$ 131,45   | -R\$ 131,45   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110064- | 31/01/2021 | R\$ 117,08   | -R\$ 117,08   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110065- | 31/01/2021 | R\$ 145,73   | -R\$ 145,73   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110066- | 31/01/2021 | R\$ 127,31   | -R\$ 127,31   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110067- | 31/01/2021 | R\$ 153,13   | -R\$ 153,13   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110068- | 31/01/2021 | R\$ 114,58   | -R\$ 114,58   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110069- | 31/01/2021 | R\$ 135,13   | -R\$ 135,13   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110070- | 31/01/2021 | R\$ 181,01   | -R\$ 181,01   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110071- | 31/01/2021 | R\$ 216,22   | -R\$ 216,22   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110072- | 31/01/2021 | R\$ 186,26   | -R\$ 186,26   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110073- | 31/01/2021 | R\$ 118,69   | -R\$ 118,69   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110074- | 31/01/2021 | R\$ 184,34   | -R\$ 184,34   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110075- | 31/01/2021 | R\$ 126,11   | -R\$ 126,11   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110233- | 31/01/2021 | R\$ 144,61   | -R\$ 144,61   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/11/2020 | 2 -000110244- | 31/01/2021 | R\$ 113,17   | -R\$ 113,17   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 15/12/2020 | 2 -000115755- | 15/12/2020 | R\$ 0,01     | -R\$ 0,01     | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 06/01/2021 | 2 -000118091- | 31/01/2021 | R\$ 3.668,77 | -R\$ 3.668,77 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126510- | 31/05/2021 | R\$ 253,19   | -R\$ 253,19   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126511- | 31/05/2021 | R\$ 372,52   | -R\$ 372,52   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |

|                        |                    |            |               |            |            |             |          |          |          |          |
|------------------------|--------------------|------------|---------------|------------|------------|-------------|----------|----------|----------|----------|
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126512- | 31/05/2021 | R\$ 379,92 | -R\$ 379,92 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126513- | 31/05/2021 | R\$ 142,28 | -R\$ 142,28 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126514- | 31/05/2021 | R\$ 146,95 | -R\$ 146,95 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126515- | 31/05/2021 | R\$ 142,39 | -R\$ 142,39 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126516- | 31/05/2021 | R\$ 141,99 | -R\$ 141,99 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126517- | 31/05/2021 | R\$ 452,20 | -R\$ 452,20 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126518- | 31/05/2021 | R\$ 231,76 | -R\$ 231,76 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126519- | 31/05/2021 | R\$ 118,94 | -R\$ 118,94 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126520- | 31/05/2021 | R\$ 214,02 | -R\$ 214,02 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126521- | 31/05/2021 | R\$ 325,40 | -R\$ 325,40 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126522- | 31/05/2021 | R\$ 142,11 | -R\$ 142,11 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126523- | 31/05/2021 | R\$ 142,57 | -R\$ 142,57 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126524- | 31/05/2021 | R\$ 141,80 | -R\$ 141,80 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126525- | 31/05/2021 | R\$ 141,91 | -R\$ 141,91 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126526- | 31/05/2021 | R\$ 246,72 | -R\$ 246,72 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126527- | 31/05/2021 | R\$ 325,40 | -R\$ 325,40 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126528- | 31/05/2021 | R\$ 272,09 | -R\$ 272,09 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126529- | 31/05/2021 | R\$ 154,17 | -R\$ 154,17 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126530- | 31/05/2021 | R\$ 123,94 | -R\$ 123,94 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126531- | 31/05/2021 | R\$ 189,74 | -R\$ 189,74 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126532- | 31/05/2021 | R\$ 125,09 | -R\$ 125,09 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126533- | 31/05/2021 | R\$ 125,31 | -R\$ 125,31 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126534- | 31/05/2021 | R\$ 124,39 | -R\$ 124,39 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126535- | 31/05/2021 | R\$ 155,20 | -R\$ 155,20 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |

|                        |                    |            |               |            |              |               |          |          |          |          |
|------------------------|--------------------|------------|---------------|------------|--------------|---------------|----------|----------|----------|----------|
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126536- | 31/05/2021 | R\$ 120,44   | -R\$ 120,44   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126537- | 31/05/2021 | R\$ 149,49   | -R\$ 149,49   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126538- | 31/05/2021 | R\$ 126,73   | -R\$ 126,73   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126539- | 31/05/2021 | R\$ 407,11   | -R\$ 407,11   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126540- | 31/05/2021 | R\$ 124,78   | -R\$ 124,78   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126541- | 31/05/2021 | R\$ 153,22   | -R\$ 153,22   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126542- | 31/05/2021 | R\$ 131,20   | -R\$ 131,20   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126543- | 31/05/2021 | R\$ 142,85   | -R\$ 142,85   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126544- | 31/05/2021 | R\$ 598,17   | -R\$ 598,17   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126545- | 31/05/2021 | R\$ 161,24   | -R\$ 161,24   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126546- | 31/05/2021 | R\$ 178,82   | -R\$ 178,82   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126547- | 31/05/2021 | R\$ 1.251,38 | -R\$ 1.251,38 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126548- | 31/05/2021 | R\$ 154,10   | -R\$ 154,10   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126549- | 31/05/2021 | R\$ 158,34   | -R\$ 158,34   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126550- | 31/05/2021 | R\$ 153,48   | -R\$ 153,48   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126551- | 31/05/2021 | R\$ 135,20   | -R\$ 135,20   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126552- | 31/05/2021 | R\$ 153,74   | -R\$ 153,74   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126553- | 31/05/2021 | R\$ 187,68   | -R\$ 187,68   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 23/03/2021 | 2 -000126554- | 31/05/2021 | R\$ 178,82   | -R\$ 178,82   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127392- | 30/06/2021 | R\$ 142,30   | -R\$ 142,30   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127393- | 30/06/2021 | R\$ 118,39   | -R\$ 118,39   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127394- | 30/06/2021 | R\$ 151,67   | -R\$ 151,67   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127395- | 30/06/2021 | R\$ 151,05   | -R\$ 151,05   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127396- | 30/06/2021 | R\$ 209,66   | -R\$ 209,66   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |

|                        |                    |            |               |            |            |             |          |          |          |          |
|------------------------|--------------------|------------|---------------|------------|------------|-------------|----------|----------|----------|----------|
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127397- | 30/06/2021 | R\$ 310,85 | -R\$ 310,85 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127398- | 30/06/2021 | R\$ 139,92 | -R\$ 139,92 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127399- | 30/06/2021 | R\$ 163,84 | -R\$ 163,84 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127400- | 30/06/2021 | R\$ 133,31 | -R\$ 133,31 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127401- | 30/06/2021 | R\$ 164,50 | -R\$ 164,50 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127402- | 30/06/2021 | R\$ 139,75 | -R\$ 139,75 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127403- | 30/06/2021 | R\$ 153,08 | -R\$ 153,08 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127404- | 30/06/2021 | R\$ 166,15 | -R\$ 166,15 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127405- | 30/06/2021 | R\$ 140,85 | -R\$ 140,85 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127406- | 30/06/2021 | R\$ 153,19 | -R\$ 153,19 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127407- | 30/06/2021 | R\$ 146,82 | -R\$ 146,82 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127408- | 30/06/2021 | R\$ 153,44 | -R\$ 153,44 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127409- | 30/06/2021 | R\$ 153,52 | -R\$ 153,52 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127410- | 30/06/2021 | R\$ 125,28 | -R\$ 125,28 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127411- | 30/06/2021 | R\$ 191,76 | -R\$ 191,76 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127412- | 30/06/2021 | R\$ 157,44 | -R\$ 157,44 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127413- | 30/06/2021 | R\$ 183,85 | -R\$ 183,85 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127414- | 30/06/2021 | R\$ 116,94 | -R\$ 116,94 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127415- | 30/06/2021 | R\$ 142,26 | -R\$ 142,26 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127416- | 30/06/2021 | R\$ 126,60 | -R\$ 126,60 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127417- | 30/06/2021 | R\$ 115,68 | -R\$ 115,68 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127418- | 30/06/2021 | R\$ 125,53 | -R\$ 125,53 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127419- | 30/06/2021 | R\$ 129,19 | -R\$ 129,19 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127420- | 30/06/2021 | R\$ 124,52 | -R\$ 124,52 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |

|                        |                    |            |               |            |            |             |          |          |          |          |
|------------------------|--------------------|------------|---------------|------------|------------|-------------|----------|----------|----------|----------|
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127421- | 30/06/2021 | R\$ 153,33 | -R\$ 153,33 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127422- | 30/06/2021 | R\$ 153,94 | -R\$ 153,94 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127423- | 30/06/2021 | R\$ 137,64 | -R\$ 137,64 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127424- | 30/06/2021 | R\$ 141,95 | -R\$ 141,95 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127425- | 30/06/2021 | R\$ 118,19 | -R\$ 118,19 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127426- | 30/06/2021 | R\$ 141,58 | -R\$ 141,58 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127427- | 30/06/2021 | R\$ 141,28 | -R\$ 141,28 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127428- | 30/06/2021 | R\$ 140,94 | -R\$ 140,94 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127429- | 30/06/2021 | R\$ 141,02 | -R\$ 141,02 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127430- | 30/06/2021 | R\$ 133,17 | -R\$ 133,17 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127431- | 30/06/2021 | R\$ 141,08 | -R\$ 141,08 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127432- | 30/06/2021 | R\$ 142,07 | -R\$ 142,07 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127433- | 30/06/2021 | R\$ 142,36 | -R\$ 142,36 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127434- | 30/06/2021 | R\$ 142,45 | -R\$ 142,45 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127435- | 30/06/2021 | R\$ 142,19 | -R\$ 142,19 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127436- | 30/06/2021 | R\$ 128,52 | -R\$ 128,52 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127437- | 30/06/2021 | R\$ 166,25 | -R\$ 166,25 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127438- | 30/06/2021 | R\$ 154,11 | -R\$ 154,11 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127439- | 30/06/2021 | R\$ 116,17 | -R\$ 116,17 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127440- | 30/06/2021 | R\$ 141,13 | -R\$ 141,13 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127441- | 30/06/2021 | R\$ 119,47 | -R\$ 119,47 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127442- | 30/06/2021 | R\$ 99,24  | -R\$ 99,24  | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127443- | 30/06/2021 | R\$ 116,88 | -R\$ 116,88 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127444- | 30/06/2021 | R\$ 143,63 | -R\$ 143,63 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |

|                        |                    |            |               |            |            |             |          |          |          |          |
|------------------------|--------------------|------------|---------------|------------|------------|-------------|----------|----------|----------|----------|
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127445- | 30/06/2021 | R\$ 118,85 | -R\$ 118,85 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127446- | 30/06/2021 | R\$ 131,13 | -R\$ 131,13 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127447- | 30/06/2021 | R\$ 120,36 | -R\$ 120,36 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127448- | 30/06/2021 | R\$ 141,86 | -R\$ 141,86 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127449- | 30/06/2021 | R\$ 115,59 | -R\$ 115,59 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127450- | 30/06/2021 | R\$ 142,28 | -R\$ 142,28 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127451- | 30/06/2021 | R\$ 135,14 | -R\$ 135,14 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127452- | 30/06/2021 | R\$ 120,65 | -R\$ 120,65 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127453- | 30/06/2021 | R\$ 140,66 | -R\$ 140,66 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127454- | 30/06/2021 | R\$ 142,66 | -R\$ 142,66 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127455- | 30/06/2021 | R\$ 133,88 | -R\$ 133,88 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127488- | 30/06/2021 | R\$ 907,55 | -R\$ 907,55 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127489- | 30/06/2021 | R\$ 124,20 | -R\$ 124,20 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127490- | 30/06/2021 | R\$ 118,69 | -R\$ 118,69 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 01/04/2021 | 2 -000127491- | 30/06/2021 | R\$ 118,26 | -R\$ 118,26 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 05/04/2021 | 2 -000127636- | 30/06/2021 | R\$ 59,47  | -R\$ 59,47  | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 09/04/2021 | 2 -000128232- | 30/06/2021 | R\$ 59,13  | -R\$ 59,13  | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130102- | 30/06/2021 | R\$ 211,38 | -R\$ 211,38 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130103- | 30/06/2021 | R\$ 101,36 | -R\$ 101,36 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130104- | 30/06/2021 | R\$ 336,91 | -R\$ 336,91 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130105- | 30/06/2021 | R\$ 463,39 | -R\$ 463,39 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130106- | 30/06/2021 | R\$ 114,11 | -R\$ 114,11 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130107- | 30/06/2021 | R\$ 172,40 | -R\$ 172,40 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130108- | 30/06/2021 | R\$ 204,07 | -R\$ 204,07 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |

|                        |                    |            |               |            |              |               |          |          |          |          |
|------------------------|--------------------|------------|---------------|------------|--------------|---------------|----------|----------|----------|----------|
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130109- | 30/06/2021 | R\$ 229,45   | -R\$ 229,45   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130110- | 30/06/2021 | R\$ 126,63   | -R\$ 126,63   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130111- | 30/06/2021 | R\$ 397,35   | -R\$ 397,35   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130112- | 30/06/2021 | R\$ 124,13   | -R\$ 124,13   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130113- | 30/06/2021 | R\$ 1.688,67 | -R\$ 1.688,67 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130114- | 30/06/2021 | R\$ 229,42   | -R\$ 229,42   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130115- | 30/06/2021 | R\$ 191,90   | -R\$ 191,90   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130116- | 30/06/2021 | R\$ 141,65   | -R\$ 141,65   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130117- | 30/06/2021 | R\$ 120,65   | -R\$ 120,65   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130118- | 30/06/2021 | R\$ 312,03   | -R\$ 312,03   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130119- | 30/06/2021 | R\$ 182,53   | -R\$ 182,53   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130120- | 30/06/2021 | R\$ 121,63   | -R\$ 121,63   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130121- | 30/06/2021 | R\$ 196,90   | -R\$ 196,90   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130122- | 30/06/2021 | R\$ 144,51   | -R\$ 144,51   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130123- | 30/06/2021 | R\$ 204,76   | -R\$ 204,76   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130124- | 30/06/2021 | R\$ 135,14   | -R\$ 135,14   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130125- | 30/06/2021 | R\$ 145,24   | -R\$ 145,24   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130126- | 30/06/2021 | R\$ 176,42   | -R\$ 176,42   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130127- | 30/06/2021 | R\$ 241,05   | -R\$ 241,05   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130128- | 30/06/2021 | R\$ 195,36   | -R\$ 195,36   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130129- | 30/06/2021 | R\$ 163,95   | -R\$ 163,95   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130130- | 30/06/2021 | R\$ 157,19   | -R\$ 157,19   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130131- | 30/06/2021 | R\$ 211,31   | -R\$ 211,31   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130132- | 30/06/2021 | R\$ 159,92   | -R\$ 159,92   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |



|                        |                    |            |               |            |            |             |          |          |          |          |
|------------------------|--------------------|------------|---------------|------------|------------|-------------|----------|----------|----------|----------|
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130133- | 30/06/2021 | R\$ 454,63 | -R\$ 454,63 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130134- | 30/06/2021 | R\$ 292,50 | -R\$ 292,50 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130135- | 30/06/2021 | R\$ 272,52 | -R\$ 272,52 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130136- | 30/06/2021 | R\$ 152,30 | -R\$ 152,30 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130137- | 30/06/2021 | R\$ 263,84 | -R\$ 263,84 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130138- | 30/06/2021 | R\$ 177,45 | -R\$ 177,45 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130139- | 30/06/2021 | R\$ 356,02 | -R\$ 356,02 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130140- | 30/06/2021 | R\$ 183,27 | -R\$ 183,27 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130141- | 30/06/2021 | R\$ 165,06 | -R\$ 165,06 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130142- | 30/06/2021 | R\$ 373,93 | -R\$ 373,93 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130143- | 30/06/2021 | R\$ 431,28 | -R\$ 431,28 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130144- | 30/06/2021 | R\$ 118,43 | -R\$ 118,43 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130145- | 30/06/2021 | R\$ 143,67 | -R\$ 143,67 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130146- | 30/06/2021 | R\$ 142,42 | -R\$ 142,42 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130147- | 30/06/2021 | R\$ 142,42 | -R\$ 142,42 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130148- | 30/06/2021 | R\$ 141,80 | -R\$ 141,80 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130149- | 30/06/2021 | R\$ 321,00 | -R\$ 321,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 26/04/2021 | 2 -000130150- | 30/06/2021 | R\$ 124,50 | -R\$ 124,50 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 27/04/2021 | 2 -000130349- | 30/06/2021 | R\$ 125,34 | -R\$ 125,34 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 05/05/2021 | 2 -000131687- | 05/05/2021 | R\$ 249,26 | -R\$ 249,26 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 05/05/2021 | 2 -000131688- | 05/05/2021 | R\$ 125,53 | -R\$ 125,53 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 05/05/2021 | 2 -000131689- | 05/05/2021 | R\$ 401,60 | -R\$ 401,60 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 05/05/2021 | 2 -000131690- | 05/05/2021 | R\$ 147,06 | -R\$ 147,06 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 05/05/2021 | 2 -000131691- | 05/05/2021 | R\$ 524,18 | -R\$ 524,18 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |

|                        |                    |            |               |            |            |             |          |          |          |          |
|------------------------|--------------------|------------|---------------|------------|------------|-------------|----------|----------|----------|----------|
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 05/05/2021 | 2 -000131692- | 05/05/2021 | R\$ 390,41 | -R\$ 390,41 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 05/05/2021 | 2 -000131693- | 05/05/2021 | R\$ 780,72 | -R\$ 780,72 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 05/05/2021 | 2 -000131694- | 05/05/2021 | R\$ 142,63 | -R\$ 142,63 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 05/05/2021 | 2 -000131695- | 05/05/2021 | R\$ 172,40 | -R\$ 172,40 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 05/05/2021 | 2 -000131696- | 05/05/2021 | R\$ 190,42 | -R\$ 190,42 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 05/05/2021 | 2 -000131697- | 05/05/2021 | R\$ 141,44 | -R\$ 141,44 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 05/05/2021 | 2 -000131698- | 05/05/2021 | R\$ 154,44 | -R\$ 154,44 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 05/05/2021 | 2 -000131699- | 05/05/2021 | R\$ 314,59 | -R\$ 314,59 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 05/05/2021 | 2 -000131700- | 05/05/2021 | R\$ 382,88 | -R\$ 382,88 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 05/05/2021 | 2 -000131701- | 05/05/2021 | R\$ 206,23 | -R\$ 206,23 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 07/05/2021 | 2 -000132144- | 07/05/2021 | R\$ 589,56 | -R\$ 589,56 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 07/05/2021 | 2 -000132145- | 07/05/2021 | R\$ 338,20 | -R\$ 338,20 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 07/05/2021 | 2 -000132146- | 07/05/2021 | R\$ 279,02 | -R\$ 279,02 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 12/05/2021 | 2 -000132743- | 12/05/2021 | R\$ 264,57 | -R\$ 264,57 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 12/05/2021 | 2 -000132744- | 12/05/2021 | R\$ 161,89 | -R\$ 161,89 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 12/05/2021 | 2 -000132745- | 12/05/2021 | R\$ 144,47 | -R\$ 144,47 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 12/05/2021 | 2 -000132746- | 12/05/2021 | R\$ 152,16 | -R\$ 152,16 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 12/05/2021 | 2 -000132747- | 12/05/2021 | R\$ 231,52 | -R\$ 231,52 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 12/05/2021 | 2 -000132748- | 12/05/2021 | R\$ 189,23 | -R\$ 189,23 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 12/05/2021 | 2 -000132749- | 12/05/2021 | R\$ 329,34 | -R\$ 329,34 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 12/05/2021 | 2 -000132750- | 12/05/2021 | R\$ 208,73 | -R\$ 208,73 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 12/05/2021 | 2 -000132751- | 12/05/2021 | R\$ 269,69 | -R\$ 269,69 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 12/05/2021 | 2 -000132752- | 12/05/2021 | R\$ 125,07 | -R\$ 125,07 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 12/05/2021 | 2 -000132753- | 12/05/2021 | R\$ 196,90 | -R\$ 196,90 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |

|                        |                    |            |               |            |            |             |          |          |          |          |
|------------------------|--------------------|------------|---------------|------------|------------|-------------|----------|----------|----------|----------|
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 12/05/2021 | 2 -000132754- | 12/05/2021 | R\$ 144,51 | -R\$ 144,51 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 12/05/2021 | 2 -000132755- | 12/05/2021 | R\$ 468,02 | -R\$ 468,02 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 12/05/2021 | 2 -000132756- | 12/05/2021 | R\$ 206,83 | -R\$ 206,83 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 12/05/2021 | 2 -000132757- | 12/05/2021 | R\$ 189,35 | -R\$ 189,35 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 12/05/2021 | 2 -000132758- | 12/05/2021 | R\$ 298,19 | -R\$ 298,19 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 12/05/2021 | 2 -000132759- | 12/05/2021 | R\$ 319,02 | -R\$ 319,02 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 13/05/2021 | 2 -000133030- | 13/05/2021 | R\$ 0,01   | -R\$ 0,01   | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133474- | 18/05/2021 | R\$ 132,55 | -R\$ 132,55 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133476- | 18/05/2021 | R\$ 142,47 | -R\$ 142,47 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133480- | 18/05/2021 | R\$ 150,44 | -R\$ 150,44 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133482- | 18/05/2021 | R\$ 128,09 | -R\$ 128,09 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133484- | 18/05/2021 | R\$ 308,57 | -R\$ 308,57 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133485- | 18/05/2021 | R\$ 143,42 | -R\$ 143,42 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133486- | 18/05/2021 | R\$ 124,65 | -R\$ 124,65 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133487- | 18/05/2021 | R\$ 124,99 | -R\$ 124,99 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133488- | 18/05/2021 | R\$ 125,34 | -R\$ 125,34 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133489- | 18/05/2021 | R\$ 129,94 | -R\$ 129,94 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133490- | 18/05/2021 | R\$ 250,61 | -R\$ 250,61 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133491- | 18/05/2021 | R\$ 253,15 | -R\$ 253,15 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133492- | 18/05/2021 | R\$ 153,56 | -R\$ 153,56 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133493- | 18/05/2021 | R\$ 306,57 | -R\$ 306,57 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133494- | 18/05/2021 | R\$ 176,20 | -R\$ 176,20 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133495- | 18/05/2021 | R\$ 153,65 | -R\$ 153,65 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133496- | 18/05/2021 | R\$ 125,53 | -R\$ 125,53 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |

|                        |                    |            |               |            |            |             |          |          |          |          |
|------------------------|--------------------|------------|---------------|------------|------------|-------------|----------|----------|----------|----------|
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133497- | 18/05/2021 | R\$ 160,13 | -R\$ 160,13 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133498- | 18/05/2021 | R\$ 151,67 | -R\$ 151,67 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133499- | 18/05/2021 | R\$ 170,86 | -R\$ 170,86 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133500- | 18/05/2021 | R\$ 153,63 | -R\$ 153,63 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133501- | 18/05/2021 | R\$ 199,63 | -R\$ 199,63 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133502- | 18/05/2021 | R\$ 154,17 | -R\$ 154,17 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133503- | 18/05/2021 | R\$ 125,34 | -R\$ 125,34 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133504- | 18/05/2021 | R\$ 152,76 | -R\$ 152,76 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133505- | 18/05/2021 | R\$ 141,81 | -R\$ 141,81 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133506- | 18/05/2021 | R\$ 230,99 | -R\$ 230,99 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133507- | 18/05/2021 | R\$ 154,28 | -R\$ 154,28 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133508- | 18/05/2021 | R\$ 333,64 | -R\$ 333,64 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133509- | 18/05/2021 | R\$ 339,18 | -R\$ 339,18 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133510- | 18/05/2021 | R\$ 153,24 | -R\$ 153,24 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 18/05/2021 | 2 -000133511- | 18/05/2021 | R\$ 244,76 | -R\$ 244,76 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 20/05/2021 | 2 -000133974- | 20/05/2021 | R\$ 124,23 | -R\$ 124,23 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 20/05/2021 | 2 -000133975- | 20/05/2021 | R\$ 118,15 | -R\$ 118,15 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 20/05/2021 | 2 -000133976- | 20/05/2021 | R\$ 439,77 | -R\$ 439,77 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 20/05/2021 | 2 -000133977- | 20/05/2021 | R\$ 125,03 | -R\$ 125,03 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 20/05/2021 | 2 -000133978- | 20/05/2021 | R\$ 131,66 | -R\$ 131,66 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 20/05/2021 | 2 -000133979- | 20/05/2021 | R\$ 147,20 | -R\$ 147,20 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 20/05/2021 | 2 -000133980- | 20/05/2021 | R\$ 426,31 | -R\$ 426,31 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 20/05/2021 | 2 -000133981- | 20/05/2021 | R\$ 243,47 | -R\$ 243,47 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |
| TRANSPORTADORA KARAVAC | 05.111.046/0001-00 | 20/05/2021 | 2 -000133982- | 20/05/2021 | R\$ 163,84 | -R\$ 163,84 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 | R\$ 0,00 |

|  |                    |            |               |            |               |                |               |               |              |               |
|--|--------------------|------------|---------------|------------|---------------|----------------|---------------|---------------|--------------|---------------|
| TRANSPORTADORA KARAVAGGIO                        | 05.111.046/0001-00 | 20/05/2021 | 2 -000133983- | 20/05/2021 | R\$ 256,82    | -R\$ 256,82    | R\$ 0,00      | R\$ 0,00      | R\$ 0,00     | R\$ 0,00      |
| TRANSPORTADORA KARAVAGGIO                        | 05.111.046/0001-00 | 21/05/2021 | 2 -000134332- | 21/05/2021 | R\$ 62,54     | -R\$ 62,54     | R\$ 0,00      | R\$ 0,00      | R\$ 0,00     | R\$ 0,00      |
| TRANSPORTADORA KARAVAGGIO                        | 05.111.046/0001-00 | 09/03/2020 | 0010334-9     | 30/03/2020 | 0,00          | R\$ 4.100,55   | R\$ 4.100,55  | R\$ 4.409,60  | R\$ 612,93   | R\$ 5.022,54  |
| TRANSPORTADORA KARAVAGGIO                        | 05.111.046/0001-00 | 16/03/2020 | 0010463-9     | 06/04/2020 | 0,00          | R\$ 5.727,73   | R\$ 5.727,73  | R\$ 6.148,35  | R\$ 840,28   | R\$ 6.988,63  |
| TRANSPORTADORA KARAVAGGIO                        | 05.111.046/0001-00 | 23/03/2020 | 0010570-8     | 13/04/2020 | 0,00          | R\$ 11.975,26  | R\$ 11.975,26 | R\$ 12.854,68 | R\$ 1.726,81 | R\$ 14.581,49 |
| TRANSPORTADORA KARAVAGGIO                        | 05.111.046/0001-00 | 27/04/2020 | 0011112-1     | 18/05/2020 | 0,00          | R\$ 4.972,41   | R\$ 4.972,41  | R\$ 5.349,87  | R\$ 656,25   | R\$ 6.006,12  |
| TRANSPORTADORA KARAVAGGIO                        | 05.111.046/0001-00 | 27/04/2020 | 0011179-1     | 18/05/2020 | 0,00          | R\$ 7.311,10   | R\$ 7.311,10  | R\$ 7.866,09  | R\$ 964,91   | R\$ 8.831,00  |
| TRANSPORTADORA KARAVAGGIO                        | 05.111.046/0001-00 | 13/11/2020 | 0014954-3     | 04/12/2020 | 0,00          | R\$ 8.751,62   | R\$ 8.751,62  | R\$ 9.087,98  | R\$ 508,93   | R\$ 9.596,90  |
| <b>TRANSPORTADORA KARAVAGGIO LTDA. Total</b>     |                    |            |               |            | 61.238,26     | -R\$ 18.399,59 | R\$ 42.838,67 | R\$ 45.716,58 | R\$ 5.310,11 | R\$ 51.026,68 |
| TRANSPORTE E LOGISTICA CARUARU                   | 37.738.946/0002-40 | 07/04/2021 | 000003322     | 30/06/2021 | R\$ 863,21    |                | R\$ 863,21    | R\$ 863,21    | R\$ 0,00     | R\$ 863,21    |
| TRANSPORTE E LOGISTICA CARUARU                   | 37.738.946/0002-40 | 07/04/2021 | 000003323     | 30/06/2021 | R\$ 2.475,00  |                | R\$ 2.475,00  | R\$ 2.475,00  | R\$ 0,00     | R\$ 2.475,00  |
| TRANSPORTE E LOGISTICA CARUARU                   | 37.738.946/0002-40 | 07/04/2021 | 000003324     | 30/06/2021 | R\$ 528,13    |                | R\$ 528,13    | R\$ 528,13    | R\$ 0,00     | R\$ 528,13    |
| TRANSPORTE E LOGISTICA CARUARU                   | 37.738.946/0002-40 | 07/04/2021 | 000003325     | 30/06/2021 | R\$ 1.425,00  |                | R\$ 1.425,00  | R\$ 1.425,00  | R\$ 0,00     | R\$ 1.425,00  |
| TRANSPORTE E LOGISTICA CARUARU                   | 37.738.946/0002-40 | 07/04/2021 | 000003326     | 30/06/2021 | R\$ 4.124,48  |                | R\$ 4.124,48  | R\$ 4.124,48  | R\$ 0,00     | R\$ 4.124,48  |
| TRANSPORTE E LOGISTICA CARUARU                   | 37.738.946/0002-40 | 07/04/2021 | 000003327     | 30/06/2021 | R\$ 5.130,95  |                | R\$ 5.130,95  | R\$ 5.130,95  | R\$ 0,00     | R\$ 5.130,95  |
| TRANSPORTE E LOGISTICA CARUARU                   | 37.738.946/0002-40 | 08/04/2021 | 000003335     | 30/06/2021 | R\$ 441,00    |                | R\$ 441,00    | R\$ 441,00    | R\$ 0,00     | R\$ 441,00    |
| TRANSPORTE E LOGISTICA CARUARU                   | 37.738.946/0002-40 | 12/04/2021 | 000003380     | 30/06/2021 | R\$ 3.790,21  |                | R\$ 3.790,21  | R\$ 3.790,21  | R\$ 0,00     | R\$ 3.790,21  |
| <b>TRANSPORTE E LOGISTICA CARUARU LTDA Total</b> |                    |            |               |            | R\$ 18.777,98 | R\$ 0,00       | R\$ 18.777,98 | R\$ 18.777,98 | R\$ 0,00     | R\$ 18.777,98 |
| TRANSWILMA CARGAS EXPRESAS                       | 36.476.245/0001-37 | 06/01/2021 | 000002264     | 31/03/2021 | R\$ 2.865,71  |                | R\$ 2.865,71  | R\$ 2.901,34  | R\$ 49,32    | R\$ 2.950,66  |
| TRANSWILMA CARGAS EXPRESAS                       | 36.476.245/0001-37 | 06/01/2021 | 000002265     | 31/03/2021 | R\$ 1.412,39  |                | R\$ 1.412,39  | R\$ 1.429,95  | R\$ 24,31    | R\$ 1.454,26  |
| TRANSWILMA CARGAS EXPRESAS                       | 36.476.245/0001-37 | 06/01/2021 | 000002266     | 31/03/2021 | R\$ 130,96    |                | R\$ 130,96    | R\$ 132,59    | R\$ 2,25     | R\$ 134,84    |
| TRANSWILMA CARGAS EXPRESAS                       | 36.476.245/0001-37 | 06/01/2021 | 000002267     | 31/03/2021 | R\$ 322,97    |                | R\$ 322,97    | R\$ 326,99    | R\$ 5,56     | R\$ 332,54    |
| TRANSWILMA CARGAS EXPRESAS                       | 36.476.245/0001-37 | 06/01/2021 | 000002268     | 31/03/2021 | R\$ 1.705,32  |                | R\$ 1.705,32  | R\$ 1.726,52  | R\$ 29,35    | R\$ 1.755,87  |
| TRANSWILMA CARGAS EXPRESAS                       | 36.476.245/0001-37 | 06/01/2021 | 000002269     | 31/03/2021 | R\$ 196,36    |                | R\$ 196,36    | R\$ 198,80    | R\$ 3,38     | R\$ 202,18    |

|                          |                    |            |           |            |              |  |              |              |           |                     |
|--------------------------|--------------------|------------|-----------|------------|--------------|--|--------------|--------------|-----------|---------------------|
| TRANSWILMA CARGAS EXPRES | 36.476.245/0001-37 | 06/01/2021 | 000002270 | 31/03/2021 | R\$ 1.412,39 |  | R\$ 1.412,39 | R\$ 1.429,95 | R\$ 24,31 | <b>R\$ 1.454,26</b> |
| TRANSWILMA CARGAS EXPRES | 36.476.245/0001-37 | 07/01/2021 | 000002271 | 31/03/2021 | R\$ 341,69   |  | R\$ 341,69   | R\$ 345,94   | R\$ 5,88  | <b>R\$ 351,82</b>   |
| TRANSWILMA CARGAS EXPRES | 36.476.245/0001-37 | 07/01/2021 | 000002272 | 31/03/2021 | R\$ 370,06   |  | R\$ 370,06   | R\$ 374,66   | R\$ 6,37  | <b>R\$ 381,03</b>   |
| TRANSWILMA CARGAS EXPRES | 36.476.245/0001-37 | 07/01/2021 | 000002273 | 31/03/2021 | R\$ 276,44   |  | R\$ 276,44   | R\$ 279,88   | R\$ 4,76  | <b>R\$ 284,63</b>   |
| TRANSWILMA CARGAS EXPRES | 36.476.245/0001-37 | 07/01/2021 | 000002274 | 31/03/2021 | R\$ 659,50   |  | R\$ 659,50   | R\$ 667,70   | R\$ 11,35 | <b>R\$ 679,05</b>   |
| TRANSWILMA CARGAS EXPRES | 36.476.245/0001-37 | 07/01/2021 | 000002275 | 31/03/2021 | R\$ 275,54   |  | R\$ 275,54   | R\$ 278,97   | R\$ 4,74  | <b>R\$ 283,71</b>   |
| TRANSWILMA CARGAS EXPRES | 36.476.245/0001-37 | 07/01/2021 | 000002276 | 31/03/2021 | R\$ 327,47   |  | R\$ 327,47   | R\$ 331,54   | R\$ 5,64  | <b>R\$ 337,18</b>   |
| TRANSWILMA CARGAS EXPRES | 36.476.245/0001-37 | 07/01/2021 | 000002277 | 31/03/2021 | R\$ 86,39    |  | R\$ 86,39    | R\$ 87,46    | R\$ 1,49  | <b>R\$ 88,95</b>    |
| TRANSWILMA CARGAS EXPRES | 36.476.245/0001-37 | 07/01/2021 | 000002278 | 31/03/2021 | R\$ 206,78   |  | R\$ 206,78   | R\$ 209,35   | R\$ 3,56  | <b>R\$ 212,91</b>   |
| TRANSWILMA CARGAS EXPRES | 36.476.245/0001-37 | 07/01/2021 | 000002280 | 31/03/2021 | R\$ 412,33   |  | R\$ 412,33   | R\$ 417,46   | R\$ 7,10  | <b>R\$ 424,55</b>   |
| TRANSWILMA CARGAS EXPRES | 36.476.245/0001-37 | 07/01/2021 | 000002281 | 31/03/2021 | R\$ 258,62   |  | R\$ 258,62   | R\$ 261,84   | R\$ 4,45  | <b>R\$ 266,29</b>   |
| TRANSWILMA CARGAS EXPRES | 36.476.245/0001-37 | 07/01/2021 | 000002282 | 31/03/2021 | R\$ 194,98   |  | R\$ 194,98   | R\$ 197,40   | R\$ 3,36  | <b>R\$ 200,76</b>   |
| TRANSWILMA CARGAS EXPRES | 36.476.245/0001-37 | 07/01/2021 | 000002286 | 31/03/2021 | R\$ 1.817,93 |  | R\$ 1.817,93 | R\$ 1.840,53 | R\$ 31,29 | <b>R\$ 1.871,82</b> |
| TRANSWILMA CARGAS EXPRES | 36.476.245/0001-37 | 07/01/2021 | 000002287 | 31/03/2021 | R\$ 351,52   |  | R\$ 351,52   | R\$ 355,89   | R\$ 6,05  | <b>R\$ 361,94</b>   |
| TRANSWILMA CARGAS EXPRES | 36.476.245/0001-37 | 07/01/2021 | 000002289 | 31/03/2021 | R\$ 393,51   |  | R\$ 393,51   | R\$ 398,40   | R\$ 6,77  | <b>R\$ 405,18</b>   |
| TRANSWILMA CARGAS EXPRES | 36.476.245/0001-37 | 07/01/2021 | 000002290 | 31/03/2021 | R\$ 376,53   |  | R\$ 376,53   | R\$ 381,21   | R\$ 6,48  | <b>R\$ 387,69</b>   |
| TRANSWILMA CARGAS EXPRES | 36.476.245/0001-37 | 07/01/2021 | 000002291 | 31/03/2021 | R\$ 238,18   |  | R\$ 238,18   | R\$ 241,14   | R\$ 4,10  | <b>R\$ 245,24</b>   |
| TRANSWILMA CARGAS EXPRES | 36.476.245/0001-37 | 07/01/2021 | 000002301 | 31/03/2021 | R\$ 462,14   |  | R\$ 462,14   | R\$ 467,89   | R\$ 7,95  | <b>R\$ 475,84</b>   |
| TRANSWILMA CARGAS EXPRES | 36.476.245/0001-37 | 07/01/2021 | 000002302 | 31/03/2021 | R\$ 212,26   |  | R\$ 212,26   | R\$ 214,90   | R\$ 3,65  | <b>R\$ 218,55</b>   |
| TRANSWILMA CARGAS EXPRES | 36.476.245/0001-37 | 07/01/2021 | 000002303 | 31/03/2021 | R\$ 133,08   |  | R\$ 133,08   | R\$ 134,73   | R\$ 2,29  | <b>R\$ 137,03</b>   |
| TRANSWILMA CARGAS EXPRES | 36.476.245/0001-37 | 07/01/2021 | 000002307 | 31/03/2021 | R\$ 405,76   |  | R\$ 405,76   | R\$ 410,80   | R\$ 6,98  | <b>R\$ 417,79</b>   |
| TRANSWILMA CARGAS EXPRES | 36.476.245/0001-37 | 08/01/2021 | 000002309 | 31/03/2021 | R\$ 389,97   |  | R\$ 389,97   | R\$ 394,82   | R\$ 6,71  | <b>R\$ 401,53</b>   |
| TRANSWILMA CARGAS EXPRES | 36.476.245/0001-37 | 08/01/2021 | 000002314 | 31/03/2021 | R\$ 328,95   |  | R\$ 328,95   | R\$ 333,04   | R\$ 5,66  | <b>R\$ 338,70</b>   |
| TRANSWILMA CARGAS EXPRES | 36.476.245/0001-37 | 15/01/2021 | 000002363 | 31/03/2021 | R\$ 1.295,83 |  | R\$ 1.295,83 | R\$ 1.311,94 | R\$ 22,30 | <b>R\$ 1.334,24</b> |

|  |                    |            |            |            |                  |                 |                  |                  |              |                  |
|--|--------------------|------------|------------|------------|------------------|-----------------|------------------|------------------|--------------|------------------|
| TRANSWILMA CARGAS EXPRESS  | 36.476.245/0001-37 | 15/01/2021 | 000002364  | 31/03/2021 | R\$ 1.021,34     |                 | R\$ 1.021,34     | R\$ 1.034,04     | R\$ 17,58    | R\$ 1.051,62     |
| TRANSWILMA CARGAS EXPRESS  | 36.476.245/0001-37 | 15/01/2021 | 000002365  | 31/03/2021 | R\$ 4.514,73     |                 | R\$ 4.514,73     | R\$ 4.570,86     | R\$ 77,70    | R\$ 4.648,56     |
| TRANSWILMA CARGAS EXPRESS  | 36.476.245/0001-37 | 15/01/2021 | 000002369  | 31/03/2021 | R\$ 944,62       |                 | R\$ 944,62       | R\$ 956,36       | R\$ 16,26    | R\$ 972,62       |
| TRANSWILMA CARGAS EXPRESS  | 36.476.245/0001-37 | 15/01/2021 | 000002371  | 31/03/2021 | R\$ 3.386,43     |                 | R\$ 3.386,43     | R\$ 3.428,53     | R\$ 58,29    | R\$ 3.486,82     |
| TRANSWILMA CARGAS EXPRESS  | 36.476.245/0001-37 | 23/02/2021 | 000002747  | 30/04/2021 | R\$ 282,37       |                 | R\$ 282,37       | R\$ 283,44       | R\$ 1,98     | R\$ 285,43       |
| TRANSWILMA CARGAS EXPRESS  | 36.476.245/0001-37 | 23/02/2021 | 000002748  | 30/04/2021 | R\$ 412,97       |                 | R\$ 412,97       | R\$ 414,54       | R\$ 2,90     | R\$ 417,44       |
| TRANSWILMA CARGAS EXPRESS  | 36.476.245/0001-37 | 23/02/2021 | 000002749  | 30/04/2021 | R\$ 324,43       |                 | R\$ 324,43       | R\$ 325,66       | R\$ 2,28     | R\$ 327,94       |
| <b>TRANSWILMA CARGAS EXPRESS EIRELI Total</b>                      |                    |            |            |            | R\$ 28.748,45    | R\$ 0,00        | R\$ 28.748,45    | R\$ 29.097,07    | R\$ 484,41   | R\$ 29.581,48    |
| UPPER FUNDO DE INVESTIMENTO  | 28.849.674/0001-84 | 15/01/2021 | 2101150001 | 19/02/2021 | R\$ 81.940,79    |                 | R\$ 81.940,79    | R\$ 83.639,80    | R\$ 2.537,07 | R\$ 86.176,87    |
| <b>UPPER FUNDO DE INVESTIMENTO EM DIREITO CREDITÓRIOS II Total</b> |                    |            |            |            | R\$ 81.940,79    | R\$ 0,00        | R\$ 81.940,79    | R\$ 83.639,80    | R\$ 2.537,07 | R\$ 86.176,87    |
| VALECREC SECURITIZADORA  | 26.680.185/0001-16 | 22/04/2021 | 105698963  | 21/05/2021 | R\$ 3.852.086,53 | R\$ 401.880,72  | R\$ 4.253.967,25 | R\$ 4.253.967,25 | R\$ 0,00     | R\$ 4.253.967,25 |
| <b>VALECREC SECURITIZADORA DE CREDITOS S/A Total</b>               |                    |            |            |            | R\$ 3.852.086,53 | R\$ 401.880,72  | R\$ 4.253.967,25 | R\$ 4.253.967,25 | R\$ 0,00     | R\$ 4.253.967,25 |
| VALFLEX EMBALAGENS FLEXIVEIS                                       | 73.008.112/0001-62 | 03/03/2021 | 000020557  | 03/03/2021 | R\$ 8.366,44     |                 | R\$ 8.366,44     | R\$ 8.470,46     | R\$ 223,06   | R\$ 8.693,51     |
| VALFLEX EMBALAGENS FLEXIVEIS                                       | 73.008.112/0001-62 | 15/03/2021 | 000020592  | 15/03/2021 | R\$ 63.069,31    |                 | R\$ 63.069,31    | R\$ 63.853,43    | R\$ 1.426,06 | R\$ 65.279,49    |
| <b>VALFLEX EMBALAGENS FLEXIVEIS LTDA Total</b>                     |                    |            |            |            | R\$ 71.435,75    | R\$ 0,00        | R\$ 71.435,75    | R\$ 72.323,89    | R\$ 1.649,12 | R\$ 73.973,00    |
| VALMIR BRAVIN DE SOUZA   | 00.012.026/1258-05 | 01/01/2000 | CONTRATO   | 31/05/2021 | R\$ 176.830,00   | -R\$ 176.830,00 | R\$ 0,00         | R\$ 0,00         | R\$ 0,00     | R\$ 0,00         |
| <b>VALMIR BRAVIN DE SOUZA Total</b>                                |                    |            |            |            | R\$ 176.830,00   | -R\$ 176.830,00 | R\$ 0,00         | R\$ 0,00         | R\$ 0,00     | R\$ 0,00         |
| VALOREM SOLUCOES FINANCEIRAS                                       | 18.488.755/0001-42 | 12/02/2021 | 102256970  | 30/05/2021 | R\$ 95.588,56    |                 | R\$ 95.588,56    | R\$ 95.588,56    | R\$ 0,00     | R\$ 95.588,56    |
| <b>VALOREM SOLUCOES FINANCEIRAS S.A. Total</b>                     |                    |            |            |            | R\$ 95.588,56    | R\$ 0,00        | R\$ 95.588,56    | R\$ 95.588,56    | R\$ 0,00     | R\$ 95.588,56    |
| VEGA FUNDO DE INVESTIMENTO   | 28.254.169/0001-97 | 07/04/2021 | 851539     | 30/06/2021 | R\$ 99.000,00    |                 | R\$ 99.000,00    | R\$ 99.000,00    | R\$ 0,00     | R\$ 99.000,00    |
| <b>VEGA FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS Total</b>    |                    |            |            |            | R\$ 99.000,00    | R\$ 0,00        | R\$ 99.000,00    | R\$ 99.000,00    | R\$ 0,00     | R\$ 99.000,00    |
| VISOFLEX PORTAS E PORTOES  | 07.205.402/0001-71 | 28/05/2020 | 000010471  | 24/11/2020 | R\$ 14.990,84    | -R\$ 14.990,84  | R\$ 0,00         | R\$ 0,00         | R\$ 0,00     | R\$ 0,00         |
| VISOFLEX PORTAS E PORTOES  | 07.205.402/0001-71 | 28/05/2020 | 000010471  | 24/12/2020 | R\$ 14.990,84    | -R\$ 14.990,84  | R\$ 0,00         | R\$ 0,00         | R\$ 0,00     | R\$ 0,00         |
| VISOFLEX PORTAS E PORTOES  | 07.205.402/0001-71 | 28/05/2020 | 000010471  | 28/12/2020 | R\$ 6.558,42     | -R\$ 6.558,42   | R\$ 0,00         | R\$ 0,00         | R\$ 0,00     | R\$ 0,00         |

|                                       |                    |            |              |            |               |                |               |               |              |                |
|---------------------------------------|--------------------|------------|--------------|------------|---------------|----------------|---------------|---------------|--------------|----------------|
| VISOFLEX PORTAS E PORTOES             | 07.205.402/0001-71 | 28/05/2020 | 000010471    | 23/01/2021 | R\$ 14.990,84 | -R\$ 14.990,84 | R\$ 0,00      | R\$ 0,00      | R\$ 0,00     | R\$ 0,00       |
| VISOFLEX PORTAS E PORTOES             | 07.205.402/0001-71 | 28/05/2020 | 000010471    | 22/02/2021 | R\$ 14.990,84 | -R\$ 14.990,84 | R\$ 0,00      | R\$ 0,00      | R\$ 0,00     | R\$ 0,00       |
| VISOFLEX PORTAS E PORTOES             | 07.205.402/0001-71 | 28/05/2020 | 000010471    | 24/03/2021 | R\$ 14.990,84 | -R\$ 14.990,84 | R\$ 0,00      | R\$ 0,00      | R\$ 0,00     | R\$ 0,00       |
| VISOFLEX PORTAS E PORTOES             | 07.205.402/0001-71 | 28/05/2020 | 000010471    | 25/01/2021 | 0,00          | R\$ 95.451,67  | R\$ 95.451,67 | R\$ 97.693,89 | R\$ 3.777,50 | R\$ 101.471,38 |
| <b>VISOFLEX PORTAS E PORTOES LTDA</b> |                    |            | <b>Total</b> |            | 81.512,62     | R\$ 13.939,05  | R\$ 95.451,67 | R\$ 97.693,89 | R\$ 3.777,50 | R\$ 101.471,38 |
| VIVO S.A.                             | 02.449.992/0001-64 | 19/02/2019 | 013138464    | 08/03/2019 | R\$ 1.486,79  |                | R\$ 1.486,79  | R\$ 1.661,53  | R\$ 445,84   | R\$ 2.107,38   |
| VIVO S.A.                             | 02.449.992/0001-64 | 06/07/2020 | 000011295    | 24/07/2020 | R\$ 1.372,30  |                | R\$ 1.372,30  | R\$ 1.475,75  | R\$ 148,07   | R\$ 1.623,81   |
| VIVO S.A.                             | 02.449.992/0001-64 | 17/11/2020 | 163320399    | 27/11/2020 | R\$ 1.724,95  |                | R\$ 1.724,95  | R\$ 1.808,26  | R\$ 105,48   | R\$ 1.913,74   |
| VIVO S.A.                             | 02.449.992/0001-64 | 17/11/2020 | 163320399    | 27/11/2020 | R\$ 162,68    |                | R\$ 162,68    | R\$ 170,54    | R\$ 9,95     | R\$ 180,49     |
| VIVO S.A.                             | 02.449.992/0001-64 | 01/12/2020 | 164096241    | 17/12/2020 | R\$ 178,20    |                | R\$ 178,20    | R\$ 185,05    | R\$ 9,56     | R\$ 194,61     |
| VIVO S.A.                             | 02.449.992/0001-64 | 18/12/2020 | 165832606    | 08/01/2021 | R\$ 21,40     |                | R\$ 21,40     | R\$ 21,90     | R\$ 0,97     | R\$ 22,87      |
| VIVO S.A.                             | 02.449.992/0001-64 | 18/12/2020 | 165832606    | 08/01/2021 | R\$ 322,04    |                | R\$ 322,04    | R\$ 329,60    | R\$ 14,61    | R\$ 344,22     |
| VIVO S.A.                             | 02.449.992/0001-64 | 17/01/2021 | 168065708    | 08/02/2021 | R\$ 21,40     |                | R\$ 21,40     | R\$ 21,84     | R\$ 0,74     | R\$ 22,59      |
| VIVO S.A.                             | 02.449.992/0001-64 | 17/01/2021 | 168065708    | 08/02/2021 | R\$ 322,04    |                | R\$ 322,04    | R\$ 328,72    | R\$ 11,18    | R\$ 339,89     |
| VIVO S.A.                             | 02.449.992/0001-64 | 01/02/2021 | 168397379    | 17/02/2021 | R\$ 231,42    |                | R\$ 231,42    | R\$ 236,22    | R\$ 7,32     | R\$ 243,54     |
| VIVO S.A.                             | 02.449.992/0001-64 | 01/02/2021 | 168397379    | 17/02/2021 | R\$ 1.273,14  |                | R\$ 1.273,14  | R\$ 1.299,54  | R\$ 40,29    | R\$ 1.339,82   |
| VIVO S.A.                             | 02.449.992/0001-64 | 18/02/2021 | 169376175    | 08/03/2021 | R\$ 21,40     |                | R\$ 21,40     | R\$ 21,67     | R\$ 0,53     | R\$ 22,20      |
| VIVO S.A.                             | 02.449.992/0001-64 | 18/02/2021 | 169376175    | 08/03/2021 | R\$ 322,04    |                | R\$ 322,04    | R\$ 326,04    | R\$ 8,04     | R\$ 334,09     |
| VIVO S.A.                             | 02.449.992/0001-64 | 16/05/2021 | 172566735    | 10/06/2021 | R\$ 193,74    |                | R\$ 193,74    | R\$ 193,74    | R\$ 0,00     | R\$ 193,74     |
| VIVO S.A.                             | 02.449.992/0001-64 | 16/05/2021 | 172566735    | 10/06/2021 | R\$ 7.916,76  |                | R\$ 7.916,76  | R\$ 7.916,76  | R\$ 0,00     | R\$ 7.916,76   |
| <b>VIVO S.A.</b>                      |                    |            | <b>Total</b> |            | R\$ 15.570,30 | R\$ 0,00       | R\$ 15.570,30 | R\$ 15.997,16 | R\$ 802,59   | R\$ 16.799,75  |
| WEG DRIVES & CONTROLS - A             | 14.309.992/0001-48 | 12/02/2020 | 001627488    | 11/03/2020 | R\$ 28.320,72 |                | R\$ 28.320,72 | R\$ 30.455,21 | R\$ 4.426,16 | R\$ 34.881,37  |
| WEG DRIVES & CONTROLS - A             | 14.309.992/0001-48 | 24/02/2020 | 001638166    | 23/03/2020 | R\$ 5.859,26  |                | R\$ 5.859,26  | R\$ 6.300,86  | R\$ 890,52   | R\$ 7.191,39   |
| WEG DRIVES & CONTROLS - A             | 14.309.992/0001-48 | 03/03/2020 | 001645247    | 31/03/2020 | R\$ 1.776,37  |                | R\$ 1.776,37  | R\$ 1.910,25  | R\$ 264,89   | R\$ 2.175,14   |



|   |                    |            |           |            |              |                          |                        |                          |                          |                         |                          |
|---|--------------------|------------|-----------|------------|--------------|--------------------------|------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| <b>WEG DRIVES &amp; CONTROLS - AUTOMACAO LTDA</b> |                    |            |           |            | <b>Total</b> | R\$ 35.956,35            | R\$ 0,00               | R\$ 35.956,35            | R\$ 38.666,33            | R\$ 5.581,57            | <b>R\$ 44.247,90</b>     |
| WENDELL FERREIRA SANTANA                          | 235403.340.001-53  | 06/08/2020 | 000000021 | 06/08/2020 | R\$ 5.000,00 |                          | R\$ 5.000,00           | R\$ 5.353,35             | R\$ 513,92               | <b>R\$ 5.867,27</b>     |                          |
| WENDELL FERREIRA SANTANA                          | 235403.340.001-53  | 18/08/2020 | 000000022 | 18/08/2020 | R\$ 35,70    |                          | R\$ 35,70              | R\$ 38,22                | R\$ 3,52                 | <b>R\$ 41,74</b>        |                          |
| WENDELL FERREIRA SANTANA                          | 235403.340.001-53  | 16/09/2020 | 000000023 | 16/09/2020 | R\$ 6.000,00 |                          | R\$ 6.000,00           | R\$ 6.400,98             | R\$ 527,01               | <b>R\$ 6.927,99</b>     |                          |
| WENDELL FERREIRA SANTANA                          | 235403.340.001-53  | 02/02/2021 | 000000024 | 02/02/2021 | R\$ 4.500,00 |                          | R\$ 4.500,00           | R\$ 4.593,31             | R\$ 165,36               | <b>R\$ 4.758,66</b>     |                          |
| WENDELL FERREIRA SANTANA                          | 235403.340.001-53  | 03/02/2021 | 000000025 | 03/02/2021 | R\$ 3.000,00 |                          | R\$ 3.000,00           | R\$ 3.062,20             | R\$ 109,22               | <b>R\$ 3.171,42</b>     |                          |
| <b>WENDELL FERREIRA SANTANA</b>                   |                    |            |           |            | <b>Total</b> | R\$ 18.535,70            | R\$ 0,00               | R\$ 18.535,70            | R\$ 19.448,06            | R\$ 1.319,03            | <b>R\$ 20.767,09</b>     |
| YAH SHENG CHONG COMERCIO                          | 60.675.865/0008-56 | 27/01/2020 | 000006951 | 21/05/2021 | R\$ 3.216,01 | R\$ 4.425,53             | R\$ 7.641,54           | R\$ 7.641,54             | R\$ 0,00                 | <b>R\$ 7.641,54</b>     |                          |
| <b>YAH SHENG CHONG COMERCIO INDUSTRIA LTDA</b>    |                    |            |           |            | <b>Total</b> | R\$ 3.216,01             | R\$ 4.425,53           | R\$ 7.641,54             | R\$ 7.641,54             | R\$ 0,00                | <b>R\$ 7.641,54</b>      |
| <b>Total Geral</b>                                |                    |            |           |            | <b>Total</b> | <b>R\$ 22.151.640,45</b> | <b>-R\$ 216.652,34</b> | <b>R\$ 21.934.988,11</b> | <b>R\$ 22.449.540,45</b> | <b>R\$ 1.297.513,15</b> | <b>R\$ 23.747.053,60</b> |