

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL			
	SALDO ANTERIOR				442,92D
17/01/2022	VLR SAQUE LOT - CEF	12	581,00		1.023,92D
18/01/2022	VLR GUIA ISS PMPF - CEF	12	538,00		1.561,92D
18/01/2022	VLR ENVIO PIX - CEF	12	599,52		2.161,44D
18/01/2022	VLR PG ISS 12/2021	263		540,00	1.621,44D
18/01/2022	VLR PG Contrib. previdenciárias 12/2021	246		599,54	1.021,90D
19/01/2022	VLR PG TIT 12/2021 - OPERATIVE CONSULTORIA CONTABIL LTDA	422		551,00	470,90D
20/01/2022	VLR SAQUE B24H - CEF	12	1.000,00		1.470,90D
20/01/2022	VLR PG CF N - CIA ZAFFARI COM IND	435		15,00	1.455,90D
20/01/2022	VLR PG NF N 20221 - RODRIGO VALENTE NUNES	446		1.000,00	455,90D
24/01/2022	VLR GUIA ISS 10/2021 - CEF	12	423,48		879,38D
24/01/2022	VLR DARF - CEF	12	24,50		903,88D
24/01/2022	VLR DARF - CEF	12	2.044,40		2.948,28D
24/01/2022	VLR PG COFINS-N 12/2021	555		2.044,40	903,88D
24/01/2022	VLR PG ISS 10/2021	462		360,00	543,88D
24/01/2022	VLR REF JUROS S/ ISS 10/2021	471		39,84	504,04D
24/01/2022	VLR REF MULTAS S/ ISS 10/2021	473		23,64	480,40D
24/01/2022	VLR PG PIS 12/2021	462		24,50	455,90D
26/01/2022	VLR SAQUE LOT - CEF	12	223,50		679,40D
26/01/2022	VLR DEPOSITO - CEF	12		223,50	455,90D
07/02/2022	VLR ENVIO TEV - CEF	12	1.000,00		1.455,90D
09/02/2022	VLR PG ORG GOV - CEF	12	1.675,80		3.131,70D
09/02/2022	VLR PG COFINS-N 10/2021	555		1.368,00	1.763,70D
09/02/2022	VLR REF JUROS S/ COFINS-N 10/2021	471		34,20	1.729,50D
09/02/2022	VLR REF MULTAS S/ COFINS-N 10/2021	473		273,60	1.455,90D
21/02/2022	VLR SAQUE ATM - CEF	12	600,00		2.055,90D
21/02/2022	VLR SAQUE ATM - CEF	12	600,00		2.655,90D
24/02/2022	VLR SAQUE LOT - CEF	12	200,00		2.855,90D
25/02/2022	VLR ENVIO PIX - CEF	12	1.000,00		3.855,90D
25/02/2022	VLR PG CF - PEDAGIOS 02/2022	423		45,35	3.810,55D
25/02/2022	VLR PG CF N 02/2022 - AUTO POSTO INDEPENDENCIA	430		705,00	3.105,55D
25/02/2022	VLR PG CF DIVERSOS 02/2022	423		531,88	2.573,67D
07/03/2022	VLR SAQUE LOT - CEF	12	300,00		2.873,67D
07/03/2022	VLR TRANSFERIDO - CEF	12	1.020,29		3.893,96D
09/03/2022	VLR CP MAESTRO - CEF	12	500,00		4.393,96D
09/03/2022	VLR SAQUE LOT - CEF	12	250,00		4.643,96D
10/03/2022	VLR SAQUE ATM - CEF	12	340,00		4.983,96D
10/03/2022	VLR PG RECIBO 011 - LENARA LOPES	423		500,00	4.483,96D
14/03/2022	VLR DOC - CEF	12	500,00		4.983,96D
18/03/2022	VLR SAQUE CARTAO - CEF	12	6.400,00		11.383,96D
18/03/2022	VLR SAQUE ATM - CEF	12	2.000,00		13.383,96D
18/03/2022	VLR NFS-e 20222 PREFEITURA MUNICIPAL DE SÃO MARTINHO DA SERRA	531	17.600,00		30.983,96D
20/03/2022	VLR PG CF N - BELGALETO AEROPORTO NOVO	423		47,00	30.936,96D
21/03/2022	VLR SAQUE ATM - CEF	12	1.500,00		32.436,96D
21/03/2022	VLR NFS-e 20223 PREFEITURA MUNICIPAL DE GENTIL	531	35.159,00		67.595,96D
21/03/2022	VLR PG RECIBO TAXI - CARLOS CEZAR BEZERRA LINS	423		40,00	67.555,96D
22/03/2022	VLR PG CF N - KELEN ANDRESSA ALVES GODOY	423		19,00	67.536,96D
22/03/2022	VLR PG CF N - DEVILLE HOTEIS E TURISMO LTDA	423		23,65	67.513,31D
22/03/2022	VLR PG PASSAGEM AEREA - GOL LINHAS AEREAS	423		2.787,18	64.726,13D
22/03/2022	VLR PG GOL LINHAS AEREAS	423		314,02	64.412,11D
23/03/2022	VLR ENVIO PIX - CEF	12	2.000,00		66.412,11D
23/03/2022	VLR PG NF N 4155 - FELIPE TEJADA XAVIER ME	423		118,00	66.294,11D
23/03/2022	VLR PG CF N - FELIPE TEJADA XAVIER ME	423		34,00	66.260,11D
23/03/2022	VLR CRED PIX - CEF	12		900,00	65.360,11D
24/03/2022	VLR CRED TED - CEF	12		35.159,00	30.201,11D
24/03/2022	VLR PG PEDAGIOS CONGRESSO	423		28,70	30.172,41D
25/03/2022	VLR CRED TED - CEF	12		17.600,00	12.572,41D
26/03/2022	VLR ENVIO PIX - CEF	12	2.500,00		15.072,41D
26/03/2022	VLR ENVIO PIX - CEF	12	8.400,00		23.472,41D
26/03/2022	VLR PG NF N 470 - DIRSON VOLMIR KLASENER WILING	425		2.400,00	21.072,41D
27/03/2022	VLR PG RECIBO NARRADOR - MARCIO	441		1.200,00	19.872,41D
27/03/2022	VLR PG RECIBO - ROSELEI ANTUNES	441		900,00	18.972,41D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL			
27/03/2022	VLR PG RECIBO - CAMILA	441		500,00	18.472,41D
27/03/2022	VLR PG RECIBO - CAMILA	441		900,00	17.572,41D
27/03/2022	VLR PG RECIBO - ROSELEI ANTUNES	441		450,00	17.122,41D
27/03/2022	VLR PG RECIBO - JENIFER	441		300,00	16.822,41D
27/03/2022	VLR PG RECIBO - DIGUINHO	441		800,00	16.022,41D
27/03/2022	VLR PG RECIBO - CHICLE	441		1.000,00	15.022,41D
27/03/2022	VLR PG RECIBO - GUIDOLIN	441		100,00	14.922,41D
27/03/2022	VLR PG RECIBO - MICAELA DA ROSA PIRES	441		350,00	14.572,41D
27/03/2022	VLR PG RECIBO - BICUDO	441		600,00	13.972,41D
27/03/2022	VLR PG RECIBO - JOSIANE TUMELERO	441		800,00	13.172,41D
30/03/2022	VLR PG CF DIVERSOS - DESPESAS C/ VIAGENS	423		3.022,55	10.149,86D
30/03/2022	VLR PG CF DIVERSOS PEDAGIOS - CCR VIA SUL	423		47,00	10.102,86D
30/03/2022	VLR PG PEDAGIOS DIVERSOS - RGE	423		104,15	9.998,71D
01/04/2022	VLR ENVIO PIX - CEF	12	1.150,00		11.148,71D
01/04/2022	VLR PG CF N - COOP AGRIC NOVA PADUA LTDA	423		63,80	11.084,91D
02/04/2022	VLR PG CF N - BAZAR BEDIN LTDA	439		20,00	11.064,91D
02/04/2022	VLR PG NF N 41696 - HOTEL FIORIO LTDA	423		290,00	10.774,91D
03/04/2022	VLR PG PEDAGIO - EGR	423		9,45	10.765,46D
04/04/2022	VLR SAQUE - CEF		62,50		10.827,96D
04/04/2022	VLR TRANSF - CEF	12	1.224,17		12.052,13D
04/04/2022	VLR PG CF N - ALBACORA COM COMB LTDA	430		200,00	11.852,13D
04/04/2022	VLR PG CF N - RESTAURANTE ROTA 471 LTDA	423		24,40	11.827,73D
04/04/2022	VLR PG CF N - KALUNGA	439		356,00	11.471,73D
05/04/2022	VLR NFS-e 20225 PREFEITURA MUNICIPAL NOVA PADUA	531	27.310,00		38.781,73D
05/04/2022	VLR PG NF N 574 - ANGELA MARIA RAMOS PINHEIRO	445		5.250,00	33.531,73D
06/04/2022	VLR PG CF N - GALETO PELTRIN LTDA	423		30,50	33.501,23D
08/04/2022	VLR PG NF N 130 - MARIA BERTUZZI LANZZARINI	423		100,00	33.401,23D
11/04/2022	VLR SAQUE B24H - CEF	12	100,00		33.501,23D
12/04/2022	VLR PG CF N - BMB COM MAT CONSTR LTDA	441		15,50	33.485,73D
12/04/2022	VLR PG DACTE 494229 - REUNIDAS TRANSP CARGAS SA	421		102,74	33.382,99D
13/04/2022	VLR CRED PIX - CEF	12		27.310,00	6.072,99D
14/04/2022	VLR PG BOLETO - CEF	12	1.055,18		7.128,17D
14/04/2022	VLR ENVIO PIX CEF - MARLON CRISTIANO MIREIRA DOS SANTOS	12	15.800,00		22.928,17D
14/04/2022	VLR PG ISS 03/2022	263		1.055,18	21.872,99D
18/04/2022	VLR PG DACTE 17332 - TRANS ISAAK TURISMO LTDA	421		210,00	21.662,99D
19/04/2022	VLR PG CF N - CALETTI LTDA	423		15,00	21.647,99D
20/04/2022	VLR DARF - CEF	12	4.009,68		25.657,67D
20/04/2022	VLR PG COFINS-N 03/2022	265		4.009,68	21.647,99D
22/04/2022	VLR ENVIO TED - CEF	12	1.200,00		22.847,99D
22/04/2022	VLR ENVIO PIX - CEF	12	750,00		23.597,99D
22/04/2022	VLR SAQUE CARTAO - CEF	12	8.600,00		32.197,99D
22/04/2022	VLR CRED PIX - CEF	12		8.400,00	23.797,99D
24/04/2022	VLR PG CF N - RESTAURANTE RS 210 LTDA	423		36,00	23.761,99D
25/04/2022	VLR NFS-e 20226 PREFEITURA MUNICIPAL DE HORIZONTINA	531	35.000,00		58.761,99D
26/04/2022	VLR PG CF N - ADJE REPRES PEÇAS LTDA	433		345,40	58.416,59D
26/04/2022	VLR PG CF N - ALBACORA COMB LTDA	430		229,14	58.187,45D
29/04/2022	VLR CRED TED - CEF	12		35.000,00	23.187,45D
29/04/2022	VLR PG CF N - HOTEL REST PAMPEANO	423		46,00	23.141,45D
29/04/2022	VLR PG CF N - ALBACORA COMB LTDA	430		320,00	22.821,45D
04/05/2022	VLR PG NF N 3 - MARLON CRISTIANO MOREIRA DOS SANTOS	441		15.880,00	6.941,45D
05/05/2022	VLR TRANSF - CEF	12	1.071,17		8.012,62D
09/05/2022	VLR ENVIO PIX - CEF	12	400,00		8.412,62D
10/05/2022	VLR NFS-e 20227 MUNICÍPIO DE AMARAL FERRADOR	531	22.062,00		30.474,62D
11/05/2022	VLR ENVIO PIX - CEF	12	700,00		31.174,62D
11/05/2022	VLR PG NF N 93980 - WALTER ELOY SOBIESIAK AUTOPEÇAS LTDA	433		1.600,00	29.574,62D
16/05/2022	VLR PG CF N 31402 - CONFECOES TIA NEGRA	445		385,00	29.189,62D
17/05/2022	VLR PG RECIBO 13390 - AUTO ELETRICA VERGUTZ	433		35,00	29.154,62D
23/05/2022	VLR SAQUE ATM - CEF	12	200,00		29.354,62D
25/05/2022	VLR SAQUE ATM - CEF	12	200,00		29.554,62D
27/05/2022	VLR PG NF N 248 - POUSSADA VÓ SANTINA LTDA	423		105,00	29.449,62D

**RAZÃO**

<b>Data</b>	<b>Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo-Exercício</b>
Conta:	5 - 1.1.1.01.001	CAIXA GERAL			
30/05/2022	VLR PG PEDAGIO - CCR VIA SUL	423		5,20	29.444,42D
30/05/2022	VLR PG PEDAGIOS - ROTA DE SANTA MARIA	423		7,40	29.437,02D
30/05/2022	VLR PG PEDAGIOS - EGR	423		18,60	29.418,42D
30/05/2022	VLR PG CUPONS FISCAIS DIVERSOS	423		315,50	29.102,92D
06/06/2022	VLR PG RECIBO LIMPEZA - ANILDO ALIEVI	437		100,00	29.002,92D
06/06/2022	VLR PG RECIBO IPTU - ANILDO ALIEVI	462		185,00	28.817,92D
13/06/2022	VLR PG CF N - MERCADO SANTA CATARINA	423		35,29	28.782,63D
14/06/2022	VLR PG CF N - ALBACORA COMB LTDA	430		235,00	28.547,63D
14/06/2022	VLR PG CF N - AUTO POSTO PASSO FUNDO LTDA	430		325,78	28.221,85D
16/06/2022	VLR PG CF N - PANO E COR MODA E TECIDOS LTDA	445		32,50	28.189,35D
17/06/2022	VLR PG RECIBO 27697 - MAXPLAN	441		60,00	28.129,35D
17/06/2022	VLR PG RECIBO 27693 - MAXPLAN	441		90,00	28.039,35D
20/06/2022	VLR PG CF N - ALGERI E PEGORARO LTDA	423		48,00	27.991,35D
21/06/2022	VLR NFS-e 20228 PREFEITURA MUNICIPAL DE ERVAL GRANDE	531	19.562,00		47.553,35D
23/06/2022	VLR CRED TED - CEF	12		18.133,98	29.419,37D
24/06/2022	VLR PG BOLETO	12	1.308,51		30.727,88D
24/06/2022	VLR PG BOLETO	12	452,27		31.180,15D
24/06/2022	VLR PG ISS 04/2022	263		1.246,20	29.933,95D
24/06/2022	VLR REF JUROS S/ ISS 04/2022	471		12,46	29.921,49D
24/06/2022	VLR REF MULTAS S/ ISS 04/2022	473		499,85	29.421,64D
24/06/2022	VLR PG ISS 05/2022	263		441,24	28.980,40D
24/06/2022	VLR REF JUROS S/ ISS 05/2022	471		2,21	28.978,19D
24/06/2022	VLR REF MULTAS S/ ISS 05/2022	473		8,82	28.969,37D
24/06/2022	VLR PG FATURA CORSAN	436		30,14	28.939,23D
29/06/2022	VLR NFS-e 20229 DELTASUL UTILIDADES LTDA	531	400,00		29.339,23D
30/06/2022	VLR PG PEDAGIOS - EGR	423		93,85	29.245,38D
01/07/2022	VLR NFS-e 202210 MUNICIPIO DE QUARAI	531	16.000,00		45.245,38D
02/07/2022	VLR PG CF N 14755 - VENDRAMIN MAT CONSTR LTDA	441		99,99	45.145,39D
04/07/2022	VLR SALDO BL - CEF	12	200,00		45.345,39D
11/07/2022	VLR SAQUE ATM - CEF	12	180,00		45.525,39D
11/07/2022	VLR DEPOSITO - CEF	12		16.000,00	29.525,39D
12/07/2022	VLR PG CF N 153288 - ALBACORA COMB LTDA	430		263,00	29.262,39D
12/07/2022	VLR PG PEDAGIO - ROTA DE SANTA MARIA	423		7,40	29.254,99D
13/07/2022	VLR ENVIO PIX CEF - MARCIO VALERIO DA SILVA DUARTE	12	9.000,00		38.254,99D
13/07/2022	VLR PG PEDAGIO - ROTA DE SANTA MARIA	423		3,70	38.251,29D
13/07/2022	VLR PG PEDAGIO - ROTA DE SANTA MARIA	423		3,70	38.247,59D
19/07/2022	VLR PG PEDAGIO - EGR	423		4,90	38.242,69D
21/07/2022	VLR PG BOLETO - CEF	12	409,22		38.651,91D
21/07/2022	VLR PG BOLETO - CEF	12	5.737,59		44.389,50D
21/07/2022	VLR PG BOLETO - CEF	12	1.837,33		46.226,83D
21/07/2022	VLR PG BOLETO - CEF	12	1.517,11		47.743,94D
21/07/2022	VLR PG COFINS-N 06/2022	265		1.517,11	46.226,83D
21/07/2022	VLR PG NF N 9796 - VALIM HOTEL	423		95,50	46.131,33D
21/07/2022	VLR CRED TED - CEF	12		14.000,00	32.131,33D
21/07/2022	VLR CRED PIX - CEF	12		20.848,59	11.282,74D
21/07/2022	VLR PG ISS 06/2022	263		399,24	10.883,50D
21/07/2022	VLR REF JUROS S/ ISS 06/2022	471		2,00	10.881,50D
21/07/2022	VLR REF MULTAS S/ ISS 06/2022	473		7,98	10.873,52D
21/07/2022	VLR PG COFINS-N 04/2022	265		4.735,56	6.137,96D
21/07/2022	VLR REF JUROS S/ COFINS-N 04/2022	471		95,65	6.042,31D
21/07/2022	VLR REF MULTAS S/ COFINS-N 04/2022	473		906,38	5.135,93D
21/07/2022	VLR PG COFINS-N 05/2022	265		1.676,71	3.459,22D
21/07/2022	VLR REF JUROS S/ COFINS-N 05/2022	471		16,76	3.442,46D
21/07/2022	VLR REF MULTAS S/ COFINS-N 05/2022	473		143,86	3.298,60D
24/07/2022	VLR PG CF N 186192 - POSTO AGRICOPEL LTDA	430		192,71	3.105,89D
24/07/2022	VLR PG CF N 6641 - REST CHURRASCARIA SCOZ LTDA	423		194,32	2.911,57D
25/07/2022	VLR SAQUE LOT - CEF	12	1.324,80		4.236,37D
25/07/2022	VLR PG FATURA - VIVO	427		269,15	3.967,22D
25/07/2022	VLR PG PARC 13/40 - MUNICIPIO DE CAXIAS DO SUL	475		1.010,93	2.956,29D
26/07/2022	VLR ENVIO PIX - CEF	12	2.000,00		4.956,29D
26/07/2022	VLR PG PEDAGIO - CCR VIA SUL	423		5,20	4.951,09D
26/07/2022	VLR PG PEGADIO - CCR VIA SUL	423		5,20	4.945,89D
26/07/2022	VLR PG PEDAGIO - CCR VIA SUL	423		5,20	4.940,69D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL			
27/07/2022	VLR PG NF N 1554 - I HOTEIS ADM E DESENVOLVIMENTO	423		88,00	4.852,69D
27/07/2022	VLR PG NF N 1555 - I HOTEIS ADM E DESENVOLVIMENTO	423		25,00	4.827,69D
27/07/2022	VLR PG CF N 13344 - I HOTEIS	423		12,00	4.815,69D
28/07/2022	VLR PG PEDAGIO - CCR VIA SUL	423		5,20	4.810,49D
28/07/2022	VLR PG PEDAGIO - CCR VIA SUL	423		5,20	4.805,29D
29/07/2022	VLR NFS-e 202211 ASSOCIAÇÃO CROSS CLUBE SANTA CRUZ	531	35.000,00		39.805,29D
29/07/2022	VLR PG PEDAGIO - EGR	423		6,30	39.798,99D
29/07/2022	VLR PG PEDAGIO - CCR VIA SUL	423		5,20	39.793,79D
29/07/2022	VLR PG PEDAGIO - CCR VIA SUL	423		5,20	39.788,59D
29/07/2022	VLR PG PEDAGIO - CCR VIA SUL	475		5,20	39.783,39D
30/07/2022	VLR PG PEDAGIO - EGR	423		5,20	39.778,19D
01/08/2022	VLR PG CF N - PB ADM ESTACIONAMENTOS EIRELI	423		70,00	39.708,19D
01/08/2022	VLR PG RECIBO - CONCERTO PNEU	433		70,00	39.638,19D
01/08/2022	VLR TRANSFERIDO ASSOCIAÇÃO CROSS CLUBE SANTA CRUZ	644		10.562,00	29.076,19D
04/08/2022	VLR PG PEDAGIO - EGR	423		5,20	29.070,99D
04/08/2022	VLR PG PEDAGIO - CR VIASUL	423		5,20	29.065,79D
05/08/2022	VLR PG CF N 115680 - FELLINI FELLINI LTDA	425		500,00	28.565,79D
05/08/2022	VLR PG CF N 27406 - FABIANO BASSO CONFEITARIA	423		9,50	28.556,29D
05/08/2022	VLR PG PEDAGIO - CCR VIA SUL	423		5,20	28.551,09D
08/08/2022	VLR PG CF N 242982 - DANIELI E DANIELI AUTO POSTO LTDA	430		150,00	28.401,09D
08/08/2022	VLR PG PEDAGIO - CONCESSIONARIA ROTA DE SANTA MARIA	423		3,70	28.397,39D
09/08/2022	VLR PG CF N 53123 - MIGLIORINI & CIA LTDA	439		26,90	28.370,49D
10/08/2022	VLR PG CF N 3660 - KATHIUCIA C KESSELER	423		117,00	28.253,49D
10/08/2022	VLR PG PEDAGIO - CONCESSIONARIA ROTA DE SANTA MARIA	423		5,60	28.247,89D
11/08/2022	VLR PG PEDAGIO - EGR	423		9,75	28.238,14D
11/08/2022	VLR PG PEDAGIO - EGR	423		6,30	28.231,84D
12/08/2022	VLR SAQUE B24 - CEF	12	100,00		28.331,84D
12/08/2022	VLR PG CF - VEPPPO E CIA LTDA	423		10,00	28.321,84D
16/08/2022	VLR CRED PIX - CEF	12		11.800,00	16.521,84D
18/08/2022	VLR SAQUE ATM - CEF	12	600,00		17.121,84D
18/08/2022	VLR PG CF N - AUTO POSTO DANIELI	430		150,00	16.971,84D
20/08/2022	VLR PG PEGADIO - EGR	423		6,30	16.965,54D
20/08/2022	VLR PG PEDAGIO - EGR	423		5,20	16.960,34D
20/08/2022	VLR PG PEDAGIO - CONCESSIONARIA ROTA DE SANTA MARIA	423		3,70	16.956,64D
20/08/2022	VLR PG CF N 596086 - SIM REDE DE POSTOS LTDA	423		29,94	16.926,70D
22/08/2022	VLR SAQUE LOT - CEF	12	484,58		17.411,28D
22/08/2022	VLR DEB PAG - CEF	12	3.876,00		21.287,28D
22/08/2022	VLR DEB PAG - CEF	12	1.020,00		22.307,28D
22/08/2022	VLR PG COFINS-N 07/2022	265		3.876,00	18.431,28D
22/08/2022	VLR PG PEDAGIO - EGR	423		4,90	18.426,38D
22/08/2022	VLR PG ISS 07/2022	263		1.020,00	17.406,38D
22/08/2022	VLR PG FATURA - VIVO	427		288,19	17.118,19D
22/08/2022	VLR PG TIT - ENDURANCE GROUP B H SITES LTDA	441		196,39	16.921,80D
23/08/2022	VLR PG CF N 28424 - FABIANO BASSO CONFEITARIA	423		24,98	16.896,82D
23/08/2022	VLR PG CF N 17495 - REST IRMAOS SORDI LTDA	423		84,00	16.812,82D
24/08/2022	VLR PG NF N 722 -CLAUDIO MOISES LAZZARI	423		180,00	16.632,82D
24/08/2022	VLR PG NF N 44558 - HOTEL FIORIO LTDA	423		143,00	16.489,82D
24/08/2022	VLR PG NF N 44559 - HOTEL FIORIO LTDA	423		123,00	16.366,82D
24/08/2022	VLR PG PEDAGIO - EGR	423		5,20	16.361,62D
24/08/2022	VLR PG CF N 11964 - SILVANA BENETTI BISOTTO	423		100,00	16.261,62D
24/08/2022	VLR PG PEDAGIO - EGR	423		6,30	16.255,32D
24/08/2022	VLR PG CF N 19697 - TURATI RIBEIRO E CIA LTDA	423		79,00	16.176,32D
25/08/2022	VLR PG FATURA - VIVO	427		269,15	15.907,17D
25/08/2022	VLR PG PEDAGIO - EGR	423		6,30	15.900,87D
25/08/2022	VLR PG NF N 1787 - EBE BIER GAUCHO CHOPERIA LTDA	423		420,00	15.480,87D
25/08/2022	VLR PG PEDAGIO - AUTOPISTA LITORAL SUL SA	423		4,10	15.476,77D
25/08/2022	VLR PG CF N 1021020 - SIM REDE DE POSTOS LTDA	430		217,00	15.259,77D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL			
26/08/2022	VLR PG PEDAGIO - AUTOPISTA LITORAL SUL SA	423		4,10	15.255,67D
26/08/2022	VLR PG PEDAGIO - AUTOPISTA LITORAL SUL SA	423		4,10	15.251,57D
26/08/2022	VLR PG PEDAGIO - AUTOPISTA LITORAL SUL SA	423		4,10	15.247,47D
26/08/2022	VLR PG PEDAGIO - AUTOPISTA LITORAL SUL SA	423		4,10	15.243,37D
26/08/2022	VLR PG PEDAGIO - CCR VIA COSTEIRA	423		2,40	15.240,97D
26/08/2022	VLR PG CF N 306269 - POSTO CIDADE LTDA	430		291,00	14.949,97D
26/08/2022	VLR PG NF N 5858 - LANCHERIA BARRACAO COLONIAL 1 LTDA	423		80,70	14.869,27D
26/08/2022	VLR PG CF N 154947 - NS COM COMB LTDA	423		41,44	14.827,83D
26/08/2022	VLR PG NF N 319096 - REST N SENHORA APARECIDA LTDA	423		28,00	14.799,83D
26/08/2022	VLR PG PEDAGIO - CCR VIA COSTEIRA	423		2,40	14.797,43D
26/08/2022	VLR PG PEDAGIO - CCR VIA COSTEIRA	423		2,40	14.795,03D
27/08/2022	VLR PG CF N 156989 - ALBACORA COMB LTDA	423		250,00	14.545,03D
27/08/2022	VLR PG RECIBO - REST AMIGOS DA ESTRADA	423		82,00	14.463,03D
27/08/2022	VLR PG PEDAGIO - CDR VIA SUL	423		5,20	14.457,83D
27/08/2022	VLR PG PEDAGIO - CCR VIA SUL	423		5,20	14.452,63D
27/08/2022	VLR PG PEDAGIO - CCR VIA SUL	423		5,20	14.447,43D
27/08/2022	VLR PG PEDAGIO - CCR VIA SUL	423		5,20	14.442,23D
27/08/2022	VLR PG PEDAGIO - CCR VIA SUL	423		5,20	14.437,03D
27/08/2022	VLR PG PEDAGIO - CCR VIA SUL	423		5,20	14.431,83D
27/08/2022	VLR PG CF N 484061 - AUTO POSTO TULIO FIG	430		224,00	14.207,83D
27/08/2022	VLR PG PEDAGIO - CCR VIA COSTEIRA	423		2,40	14.205,43D
28/08/2022	VLR PG PEDAGIO - EGR	423		4,90	14.200,53D
29/08/2022	VLR PG FATURA - LOCALIZA RENT A CAR SA	433		1.293,57	12.906,96D
05/09/2022	VLR NFS-e 202213 PREFEITURA MUNICIPAL DE HORIZONTINA	531	15.000,00		27.906,96D
08/09/2022	VLR PG NF N 915 - HOTEL E REST R O FORTUNA LTDA	423		1.120,00	26.786,96D
13/09/2022	VLR CRED TED - CEF	12		15.000,00	11.786,96D
15/09/2022	VLR SAQUE ATM - CEF	12	600,00		12.386,96D
15/09/2022	VLR PG CF N 58647 - FRACASSO MAZUCCO REST EIRELI	423		13,00	12.373,96D
15/09/2022	VLR PG CF N 132761 - PETROCESA	423		17,49	12.356,47D
15/09/2022	VLR PG CF N 158428 - ALBACORA COMB LTDA	430		200,00	12.156,47D
16/09/2022	VLR PG CF N 111245 - PANIFICADORA HEIDEMANN LTDA	423		17,00	12.139,47D
18/09/2022	VLR PG NF N 1300 - ROSANA VIEIRA WERNER	423		150,00	11.989,47D
18/09/2022	VLR PG CF N 60 - JOSE CARLOS BONATTI PEREIRA	423		75,00	11.914,47D
18/09/2022	VLR PG RELAÇÃO PEDAGIOS - CR VIASUL	423		15,20	11.899,27D
19/09/2022	VLR PG PEDAGIO - CCR VIASUL	423		5,20	11.894,07D
20/09/2022	VLR PG PEDAGIO - EGR	423		4,90	11.889,17D
21/09/2022	VLR PG PEDAGIO - EGR	423		4,90	11.884,27D
21/09/2022	VLR PG CF N 158815 - ALBACORA COMB LTDA	430		248,79	11.635,48D
22/09/2022	VLR PG RECIBO 0834 - RESTAURANTE DA GRINGA	423		124,00	11.511,48D
23/09/2022	VLR PG CF N - THAN BIER	423		68,50	11.442,98D
24/09/2022	VLR PG RECIBO - SIMONE CUSTODIO	433		50,00	11.392,98D
26/09/2022	VLR PG RECIBO - SERRARIA POLO	441		700,00	10.692,98D
26/09/2022	VLR PG CF N 9063 - SILMARA MOKFA LOPES DE LIMA	423		44,00	10.648,98D
26/09/2022	VLR PG NF N 584 - SPIRONELLO & SPIRONELLO LTDA	423		60,00	10.588,98D
27/09/2022	VLR PG CF N 24601 - MARINEZ AZEVEDO POLIDORO	423		22,50	10.566,48D
01/10/2022	VLR PG RECIBO - ELETRONICA 2001 MARAU RS	425		5.360,00	5.206,48D
05/10/2022	VLR PG CF N 29209 - KOISARADA DA BARRA UTILIDADES LTDA	425		18,99	5.187,49D
06/10/2022	VLR PG RECIBO - MECANICA ZAPANETTI	433		1.220,00	3.967,49D
08/10/2022	VLR PG CF N 160237 - ALBACORA COMB LTDA	423		240,00	3.727,49D
09/10/2022	VLR PG CF N 8876 - DISTR PROD ALIM	423		62,24	3.665,25D
14/10/2022	VLR PG CF N - RESTAURANTE BORTOLANZA E DAMETO LTDA	423		40,00	3.625,25D
14/10/2022	VLR PG NF N 3066 - SPS IND METALURGICA LTDA	449		77,77	3.547,48D
14/10/2022	VLR PG DACTE 3637787 - EXPRESSO SAO MIGUEL SA	421		44,31	3.503,17D
17/10/2022	VLR PG RECIBO 14369 - IVO NORBERTO VERGUTZ E CIA LTDA	433		192,00	3.311,17D
18/10/2022	VLR PG PEDAGIO - EGR	423		4,90	3.306,27D
20/10/2022	VLR PG PEDAGIO - EGR	423		6,30	3.299,97D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL			
20/10/2022	VLR PG PEDAGIO - EGR	423		5,20	3.294,77D
24/10/2022	VLR NFS-e 202215 PREFEITURA MUNIC DE IBIRUBA	531	23.000,00		26.294,77D
25/10/2022	VLR DARF - CEF	12	1.140,00		27.434,77D
25/10/2022	VLR PG COFINS-N 09/2022	265		1.140,00	26.294,77D
26/10/2022	VLR CRED TED - CEF	12		23.000,00	3.294,77D
29/10/2022	VLR PG PEDAGIO - EGR	423		4,90	3.289,87D
31/10/2022	VLR PG PEDAGIO - EGR	423		4,90	3.284,97D
02/11/2022	VLR PG PEDAGIO - EGR	423		7,35	3.277,62D
04/11/2022	VLR PG CF N 75761 - MACHADINHO HOTELARIA E TURISMO LTDA	423		56,50	3.221,12D
07/11/2022	VLR PG PEDAGIO - EGR	423		7,35	3.213,77D
07/11/2022	VLR PG CF N 57071 - COMBUSTIVEIS RORISOL LTDA	430		230,01	2.983,76D
07/11/2022	VLR PG CF N 925 - POSTO COOPERCARGA	423		18,97	2.964,79D
07/11/2022	VLR PG CF N 162459 - ALBACORA COMB LTDA	430		141,00	2.823,79D
09/11/2022	VLR NFS-e 202217 PREFEITURA MUNICIPAL DE MACHADINHO	531	17.500,00		20.323,79D
09/11/2022	VLR NFS-e 202218 PREFEITURA MUNICIPAL DE MACHADINHO	531	17.500,00		37.823,79D
09/11/2022	VLR PG CF N 174322 - MIGLIORINI E CIA LTDA	439		95,21	37.728,58D
09/11/2022	VLR PG RECIBO - ELETRONICA 2001 MARAU RS	425		4.863,00	32.865,58D
10/11/2022	VLR PG CF N 67398 - COM COMB DA PRAÇA	430		130,84	32.734,74D
10/11/2022	VLR PG CF N - THAN BIER	423		219,80	32.514,94D
10/11/2022	VLR PG CF N 499562 - AUTO POSTO MASP CATARINA LTDA	430		171,29	32.343,65D
10/11/2022	VLR PG CF N 15375 - RADIFEH Q H YUSUF	439		163,87	32.179,78D
10/11/2022	VLR CRED TED - CEF	12		17.062,50	15.117,28D
11/11/2022	VLR PG RECIBO - SOLANGE MARIA MOIZES	435		12,50	15.104,78D
11/11/2022	VLR PG CF N 12693 - VALDIR MENDES ANTUNES E CIA LTDA	433		50,89	15.053,89D
11/11/2022	VLR PG CF N 12684 - VALDIR MENDES ANTUNES E CIA LTDA	433		59,40	14.994,49D
11/11/2022	VLR PG CF N 1235 - TIAGO DE ROSSI STEMPEKOSKI ME	439		160,00	14.834,49D
11/11/2022	VLR PG CF N 12686 - VALDIR MENDES ANTUNES E CIA LTDA	441		416,02	14.418,47D
12/11/2022	VLR PG CF N 67567 - COM COMB DA PRAÇA	430		186,37	14.232,10D
12/11/2022	VLR PG RECIBO 160 - AUTO CENTER TADIOTO	433		100,00	14.132,10D
13/11/2022	VLR PG CF N 1176 - MARINEZ DE AZEVEDO POLIDORO EIRELI	423		240,00	13.892,10D
13/11/2022	VLR PG RECIBO - SABRINA BRUSCHI	435		200,00	13.692,10D
15/11/2022	VLR PG CF N 228639 - AUTO POSTO COMPARIN LTDA	430		93,58	13.598,52D
15/11/2022	VLR PG CF N 33688 - BDD REST CHURR EIRELI	423		255,20	13.343,32D
15/11/2022	VLR PG CF N 277353 - DANIELI E DANIELI AUTO POSTO LTDA	423		39,00	13.304,32D
15/11/2022	VLR PG CF N 67827 - COMERCIO COMB DA PRAÇA	430		508,90	12.795,42D
15/11/2022	VLR PG CF N 228488 - AUTO POSTO COMPARIN LTDA	430		205,09	12.590,33D
16/11/2022	VLR PG PEDAGIO - EGR	423		4,90	12.585,43D
17/11/2022	VLR PG CF N 51276 - AUTO POSTO MASP CATARINA LTDA	430		170,16	12.415,27D
18/11/2022	VLR PG CF N - CAFE AVENIDA	423		37,50	12.377,77D
18/11/2022	VLR PG CF N 8457 - IRMAOS BRESCIANI E CIA LTDA	423		702,29	11.675,48D
18/11/2022	VLR PG CF N - LAURISETE DE FATIMA DOS SANTOS NOZAKI	423		43,00	11.632,48D
18/11/2022	VLR PG CF N 218699 - GERSON GAUER E CIA LTDA	425		5,29	11.627,19D
18/11/2022	VLR PG CF N - UNESUL	423		44,10	11.583,09D
18/11/2022	VLR PG CF N - AUTO POSTO CASEIROS LTDA	423		212,10	11.370,99D
18/11/2022	VLR PG NF N 181361 - JR COM CIM E CONCRETO LTDA	441		198,00	11.172,99D
19/11/2022	VLR PG CF N 48364 - MERCADO FERRARI E CENCI LTDA	423		142,45	11.030,54D
19/11/2022	VLR PG CF N 18338 - RESTAURANTE IRMAOS SORDI LTDA	423		33,00	10.997,54D
21/11/2022	VLR DARF - CEF	12	1.478,00		12.475,54D
21/11/2022	VLR PG BOLETO - CEF	12	460,00		12.935,54D
21/11/2022	VLR PG COFINS-N 10/2022	265		1.478,00	11.457,54D
21/11/2022	VLR PG ISS 10/2022	263		460,00	10.997,54D
21/11/2022	VLR PG CF N - ECT	432		61,95	10.935,59D
23/11/2022	VLR PG RECIBO 102876 - TRANSPORTADORA INACIO LTDA	433		11,00	10.924,59D
23/11/2022	VLR PG PEDAGIOS - CCRVIASUL	423		20,80	10.903,79D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	5 - 1.1.1.01.001	CAIXA GERAL			
23/11/2022	VLR PG CF N 48220 - RESTAURANTE E CAFE ROSINHA EPP	423		22,25	10.881,54D
23/11/2022	VLR PG CF N 1870 - GIACOMIN GIALDI LTDA	423		35,00	10.846,54D
24/11/2022	VLR NFS-e 202219 MOTO CLUBE ARROIO DO MEIO	531	33.000,00		43.846,54D
24/11/2022	VLR PG PEDAGIO - EGR	423		4,90	43.841,64D
24/11/2022	VLR CRED TED - CEF	12		33.000,00	10.841,64D
24/11/2022	VLR PG CF N 33144 - RESTAURANTE BARBIERI E AGNOLETTI LTDA	423		48,90	10.792,74D
01/12/2022	VLR TRANSFERIDO REFERENTE EMPRESTIMOS	286		7.126,13	3.666,61D
03/12/2022	VLR PG CF N - MARRETA SMASH	423		101,00	3.565,61D
05/12/2022	VLR PG PEDAGIO - EGR	423		5,20	3.560,41D
07/12/2022	VLR PG CF N 25491 - VIA ESPORTE COM ART ESPORTIVOS	445		327,50	3.232,91D
08/12/2022	VLR PG PEDAGIO - EGR	423		5,20	3.227,71D
08/12/2022	VLR PG PEDAGIO - EGR	423		5,20	3.222,51D
08/12/2022	VLR PG CF N 11844 - AUTO POSTO BUGGIO LTDA	430		180,00	3.042,51D
09/12/2022	VLR PG CF N 750103 - AUTO POSTO PETROSIMON LTDA	430		175,66	2.866,85D
09/12/2022	VLR PG CF N 849915 - POSTO AGRICOPEL LTDA	430		152,42	2.714,43D
09/12/2022	VLR PG CF N 170889 - LOJAS RENNER SA	445		299,80	2.414,63D
10/12/2022	VLR PG CF N 67202 - CM MERCADO AÇOUGUE LTDA	435		72,99	2.341,64D
10/12/2022	VLR PG CF N 21864 - COMERCIO DE COMBUSTIVEIS LTDA	430		139,93	2.201,71D
11/12/2022	VLR PG CF N 63409 - COM COMB NEVOEIRO LTDA	430		42,50	2.159,21D
12/12/2022	VLR PG PEDAGIO - CCRVIASUL	423		5,20	2.154,01D
12/12/2022	VLR PG CF N 186513 - ABAST COMB AMAZONAS LTDA	430		140,00	2.014,01D
13/12/2022	VLR PG PEDAGIO - EGR	423		9,45	2.004,56D
13/12/2022	VLR PG PEDAGIO - EGR	423		5,20	1.999,36D
13/12/2022	VLR PG CF N 18655 - TRES GURIS DISTR COMB DERIV LTDA	430		515,00	1.484,36D
13/12/2022	VLR PG CF N 887554 - SIM REDE DE POSTOS LTDA	423		26,43	1.457,93D
14/12/2022	VLR PG CF N - J RUZZARIN	423		75,00	1.382,93D
16/12/2022	VLR PG - HDI SEGUROS SA			263,07	1.119,86D
17/12/2022	VLR PG CF N 165906 - ALBACORA COMB LTDA	430		228,00	891,86D
18/12/2022	VLR PG PEDAGIOS - CCRVIASUL	423		26,00	865,86D
18/12/2022	VLR PG PEDAGIO - EGR	423		5,20	860,66D
19/12/2022	VLR PG BOLETO - CEF	12	660,00		1.520,66D
19/12/2022	VLR PG CF N 54071 - ADJE REPRES E PEÇAS LTDA	433		170,00	1.350,66D
19/12/2022	VLR PG CF N 54077 - ADJE REPRES E PEÇAS LTDA	433		95,00	1.255,66D
19/12/2022	VLR PG ISS 11/2022	263		660,00	595,66D
22/12/2022	VLR DARF - CEF	12	5.168,00		5.763,66D
22/12/2022	VLR PG COFINS-N 11/2022	265		5.168,00	595,66D
Conta:	12 - 1.1.1.02.001	CAIXA ECONOMICA FEDERAL 3695-4			
06/01/2022	SALDO ANTERIOR				10.926,75D
07/01/2022	VLR ENVIO TEV CEF - ANILDO ALIEVI	461		445,00	10.481,75D
07/01/2022	VLR DEPOSITO - CEF	534	22,43		10.504,18D
07/01/2022	VLR DEPOSITO - CEF	534	20.777,57		31.281,75D
07/01/2022	VLR DEB CORSAN - CEF	436		36,78	31.244,97D
07/01/2022	VLR DEB RGE - CEF	428		92,31	31.152,66D
07/01/2022	VLR TRF DEV CH - CEF	474		1,80	31.150,86D
10/01/2022	VLR PG CF N 0016 - TURATTI RIBEIRO E CIA LTDA	423		42,00	31.108,86D
10/01/2022	VLR DEB CESTA PJ - CEF	474		69,00	31.039,86D
12/01/2022	VLR ENVIO TED CEF - DA CRUZ SOC INDIV DE ADVOCACIA	422		2.500,00	28.539,86D
12/01/2022	VLR ENVIO PIX CEF - LUIZ CARLOS KUNRATH - ARRIO DO MEIO	287		5.000,00	23.539,86D
13/01/2022	VLR PG TIT 20033552870 - AYMORE CRED FIN INV SA	433		576,99	22.962,87D
13/01/2022	VLR PG CF N - TAUFFER E ZANIN LTDA	423		193,00	22.769,87D
17/01/2022	VLR SAQUE LOT - CEF	5		581,00	22.188,87D
18/01/2022	VLR GUIA ISS PMPF - CEF	5		538,00	21.650,87D
18/01/2022	VLR PG TIT - ENDURANCE GROUP B H SITES LTDA	446		35,85	21.615,02D
18/01/2022	VLR ENVIO PIX - CEF	5		599,52	21.015,50D
19/01/2022	VLR PG CF 32276 - NOVITA PÃES E DOCES LTDA	423		28,52	20.986,98D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	12 - 1.1.1.02.001	CAIXA ECONOMICA FEDERAL 3695-4			
20/01/2022	VLR PG CF N - TOCA BAR E RESTAURANTE LTDA	423		270,16	20.716,82D
20/01/2022	VLR PG CF N - BAR MATITA LTDA	423		60,00	20.656,82D
20/01/2022	VLR PG CF N 39929 - LANCHES 202 LTDA	423		104,00	20.552,82D
20/01/2022	VLR PG CF N 0074 - RICARDO BOZETTI EIRELI	430		142,50	20.410,32D
20/01/2022	VLR TRF BCO24H - CEF	474		2,50	20.407,82D
20/01/2022	VLR SAQUE B24H - CEF	5		1.000,00	19.407,82D
21/01/2022	VLR ENVIO PIX CEF - DA CRUZ SOC INDIV ADVOCACIA	422		500,00	18.907,82D
21/01/2022	VLR ENVIO PIX CEF - MOCAM - ARROIO DO MEIO	287		10.000,00	8.907,82D
24/01/2022	VLR GUIA ISS 10/2021 - CEF	5		423,48	8.484,34D
24/01/2022	VLR DARF - CEF	5		24,50	8.459,84D
24/01/2022	VLR DARF - CEF	5		2.044,40	6.415,44D
24/01/2022	VLR ENVIO PIX CEF - NF 04 - LEANDRO DA SILVA BITENCOURT	441		750,00	5.665,44D
24/01/2022	VLR PG FATURA VIVO - CEF	427		262,92	5.402,52D
24/01/2022	VLR CP MAESTRO - CEF	423		54,00	5.348,52D
24/01/2022	VLR CP MAESTRO - CEF	423		158,00	5.190,52D
26/01/2022	VLR DEPOSITO - CEF	5	223,50		5.414,02D
26/01/2022	VLR SAQUE LOT - CEF	5		223,50	5.190,52D
27/01/2022	VLR SAQUE ATM			2.000,00	3.190,52D
27/01/2022	VLR CP MAESTRO			125,00	3.065,52D
28/01/2022	VLR SAQUE LOT			1.010,93	2.054,59D
28/01/2022	VLR PG BOLETO			282,66	1.771,93D
28/01/2022	VLR PG BOLETO			83,61	1.688,32D
28/01/2022	VLR ENVIO TEV CEF - ANILDO ALIEVI	429		850,00	838,32D
28/01/2022	VLR TRF SAQUE CB - CEF	474		2,00	836,32D
07/02/2022	VLR DEPOSITO CEF - PRO TORK	529	19.593,79		20.430,11D
07/02/2022	VLR ENVIO TEV - CEF	5		1.000,00	19.430,11D
08/02/2022	VLR DEPOSITO - CEF	527	89,30		19.519,41D
08/02/2022	VLR DEPOSITO - CEF	527	1.116,91		20.636,32D
08/02/2022	VLR CRED PIX - CEF	527	606,00		21.242,32D
09/02/2022	VLR PG ORG GOV - CEF	5		1.675,80	19.566,52D
09/02/2022	VLR PG 2090 - ALBACORA COMB LTDA			753,03	18.813,49D
09/02/2022	VLR ENVIO PIX			1.100,00	17.713,49D
09/02/2022	VLR PG FATURA CORSAN - CEF	436		36,71	17.676,78D
09/02/2022	VLR PG BOLETO			606,00	17.070,78D
10/02/2022	VLR ENVIO PIX			730,00	16.340,78D
10/02/2022	VLR DEB CESTA PJ - CEF	474		69,00	16.271,78D
14/02/2022	VLR PG BOLETO			576,99	15.694,79D
15/02/2022	VLR CRED PIX		606,00		16.300,79D
15/02/2022	VLR ENVIO PIX			2.000,00	14.300,79D
15/02/2022	VLR CP MAESTRO			90,00	14.210,79D
16/02/2022	VLR CRED TED		660,00		14.870,79D
16/02/2022	VLR CP MAESTRO			52,80	14.817,99D
16/02/2022	VLR CP MAESTRO			208,12	14.609,87D
18/02/2022	VLR PG BOLETO			176,08	14.433,79D
18/02/2022	VLR SAQUE LOT			2.000,00	12.433,79D
21/02/2022	VLR CP MAESTRO			71,00	12.362,79D
21/02/2022	VLR CP MAESTRO			40,00	12.322,79D
21/02/2022	VLR CP MAESTRO			147,76	12.175,03D
21/02/2022	VLR SAQUE ATM - CEF	5		600,00	11.575,03D
21/02/2022	VLR SAQUE ATM - CEF	5		600,00	10.975,03D
24/02/2022	VLR SAQUE LOT - CEF	5		200,00	10.775,03D
24/02/2022	VLR ENVIO PIX			300,00	10.475,03D
25/02/2022	VLR CP MAESTRO			204,00	10.271,03D
25/02/2022	VLR ENVIO TEV			850,00	9.421,03D
25/02/2022	VLR ENVIO PIX			400,00	9.021,03D
25/02/2022	VLR PG PARC PREFEITURA CAXIAS DO SUL			1.010,93	8.010,10D
25/02/2022	VLR PG FATURA - VIVO	427		262,92	7.747,18D
25/02/2022	VLR PG FATURA - MHNET TELECOM LTDA	448		83,61	7.663,57D
25/02/2022	VLR PG FATURA 2800 - ALBACORA COMBUSTIVEIS LTDA	430		1.128,00	6.535,57D
25/02/2022	VLR PG BOLETO			659,20	5.876,37D
25/02/2022	VLR CP MAESTRO			81,80	5.794,57D
25/02/2022	VLR CP MAESTRO			242,20	5.552,37D
25/02/2022	VLR CP MAESTRO			59,35	5.493,02D
25/02/2022	VLR ENVIO PIX - CEF	5		1.000,00	4.493,02D
02/03/2022	VLR CP MAESTRO			400,00	4.093,02D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	12 - 1.1.1.02.001	CAIXA ECONOMICA FEDERAL 3695-4			
03/03/2022	VLR CP MAESTRO			37,95	4.055,07D
03/03/2022	VLR CP MAESTRO			18,73	4.036,34D
04/03/2022	VLR CRED PIX - CEF	529	5.200,00		9.236,34D
04/03/2022	VLR ENVIO PIX			1.400,00	7.836,34D
07/03/2022	VLR PG BOLETO			73,75	7.762,59D
07/03/2022	VLR ENVIO PIX			250,00	7.512,59D
07/03/2022	VLR SAQUE LOT - CEF	5		300,00	7.212,59D
07/03/2022	VLR CP MAESTRO - CEF	423		530,00	6.682,59D
07/03/2022	VLR TRANSFERIDO - CEF	5		1.020,29	5.662,30D
08/03/2022	VLR CRED PIX		3.700,00		9.362,30D
08/03/2022	VLR DEB CORSAN			30,87	9.331,43D
08/03/2022	VLR ENVIO PIX			364,00	8.967,43D
09/03/2022	VLR ENVIO PIX			350,83	8.616,60D
09/03/2022	VLR CP MAESTRO - CEF	5		500,00	8.116,60D
09/03/2022	VLR SAQUE LOT - CEF	5		250,00	7.866,60D
10/03/2022	VLR ENVIO PIX - ROSELEI ANTUNES	423		500,00	7.366,60D
10/03/2022	VLR CP MAESTRO			126,00	7.240,60D
10/03/2022	VLR CP MAESTRO			331,60	6.909,00D
10/03/2022	VLR CP MAESTRO			500,00	6.409,00D
10/03/2022	VLR DEB CESTA PJ - CEF	474		69,00	6.340,00D
10/03/2022	VLR SAQUE ATM - CEF	5		340,00	6.000,00D
11/03/2022	VLR CRED TED		3.000,00		9.000,00D
11/03/2022	VLR CRED PIX		606,00		9.606,00D
11/03/2022	VLR CP MAESTRO			117,00	9.489,00D
11/03/2022	VLR CP MAESTRO			62,00	9.427,00D
11/03/2022	VLR CP MAESTRO			215,00	9.212,00D
14/03/2022	VLR DEVOLUÇÃO PIX - GISELE RAMOS DA SILVEIRA	441	500,00		9.712,00D
14/03/2022	VLR CP MAESTRO			107,00	9.605,00D
14/03/2022	VLR CP MAESTRO			44,00	9.561,00D
14/03/2022	VLR CP MAESTRO			43,80	9.517,20D
14/03/2022	VLR PG BOLETO			576,99	8.940,21D
14/03/2022	VLR ENVIO PIX CEF - NF 202215 - CECCACCI SOCIEDADE INDIV ADVOCACIA	422		2.000,00	6.940,21D
14/03/2022	VLR TRF DOC IN - CEF	474		10,45	6.929,76D
14/03/2022	VLR DEB MANUT CAD - CEF	474		36,50	6.893,26D
14/03/2022	VLR ENVIO PIX CEF - GISELE RAMOS LOUREIRO SILVEIRA	441		500,00	6.393,26D
14/03/2022	VLR DOC - CEF	5		500,00	5.893,26D
14/03/2022	VLR CP MAESTRO - CEF	423		62,00	5.831,26D
15/03/2022	VLR PG BOLETO			606,00	5.225,26D
15/03/2022	VLR ENVIO PIX CEF - TA COM IMPRESSOS LTDA	449		2.000,00	3.225,26D
16/03/2022	VLR CRED PIX - CEF	527	900,00		4.125,26D
16/03/2022	VLR ENVIO PIX CEF - NF 4 - RODRIGO JUNIOR FOTOGRAFIA	441		1.200,00	2.925,26D
17/03/2022	VLR CRED PIX CEF - LUCAS FAVERO BASSO	529	8.400,00		11.325,26D
17/03/2022	VLR CRED PIX - CEF	527	606,00		11.931,26D
17/03/2022	VLR CP MAESTRO			35,50	11.895,76D
17/03/2022	VLR ENVIO PIX CEF - EXPRESSO SAO MIGUEL SA	421		95,00	11.800,76D
18/03/2022	VLR CP MAESTRO			170,00	11.630,76D
18/03/2022	VLR CP MAESTRO			313,84	11.316,92D
18/03/2022	VLR TRF SAQUE - CEF	474		2,90	11.314,02D
18/03/2022	VLR SAQUE CARTAO - CEF	5		6.400,00	4.914,02D
18/03/2022	VLR SAQUE ATM - CEF	5		2.000,00	2.914,02D
21/03/2022	VLR CRED TED CEF - CBM	525	5.000,00		7.914,02D
21/03/2022	VLR CP MAESTRO			47,00	7.867,02D
21/03/2022	VLR CP MAESTRO			761,30	7.105,72D
21/03/2022	VLR SAQUE ATM - CEF	5		1.500,00	5.605,72D
21/03/2022	VLR CP MAESTRO			140,96	5.464,76D
22/03/2022	VLR CP MAESTRO			89,00	5.375,76D
22/03/2022	VLR CP MAESTRO			240,51	5.135,25D
22/03/2022	VLR CP MAESTRO - CEF	423		42,00	5.093,25D
23/03/2022	VLR CRED PIX - CEF	5	900,00		5.993,25D
23/03/2022	VLR CP MAESTRO			17,00	5.976,25D
23/03/2022	VLR CP MAESTRO			33,00	5.943,25D
23/03/2022	VLR CP MAESTRO - CEF	423		152,00	5.791,25D
23/03/2022	VLR ENVIO PIX - CEF	5		2.000,00	3.791,25D
24/03/2022	VLR CRED TED - CEF	5	35.159,00		38.950,25D
24/03/2022	VLR CRED TED - CEF	527	606,00		39.556,25D

RAZÃO

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	12 - 1.1.1.02.001	CAIXA ECONOMICA FEDERAL 3695-4			
24/03/2022	VLR CP MAESTRO			981,00	38.575,25D
24/03/2022	VLR ENVIO PIX CEF - NF 4000 - ALBACORA COMBUSTIVEIS LTDA	430		1.200,00	37.375,25D
24/03/2022	VLR CP MAESTRO			128,00	37.247,25D
24/03/2022	VLR PG CF N - SS COM COMB SA	430		314,18	36.933,07D
25/03/2022	VLR CRED TED - CEF	5	17.600,00		54.533,07D
25/03/2022	VLR CP MAESTRO			252,00	54.281,07D
25/03/2022	VLR DEB FATURA - VIVO	427		262,92	54.018,15D
25/03/2022	VLR ENVIO PIX CEF - NF 93340 - TEREZINHA SOARES DE MORAES	423		1.010,00	53.008,15D
25/03/2022	VLR ENVIO PIX CEF - NF 39663653 - ALEXANDRE GUIDOLIN	441		900,00	52.108,15D
25/03/2022	VLR ENVIO PIX CEF - NF 39661216 - RICARDO RECH BORILLE	441		1.725,00	50.383,15D
25/03/2022	VLR ENVIO PIX CEF - NF 39661138 - RICARDO RECH BORILLE	449		6.400,00	43.983,15D
25/03/2022	VLR ENVIO PIX CEF - NF 31 - MILENE BUENO PAIVA	441		2.800,00	41.183,15D
25/03/2022	VLR ENVIO PIX CEF - NF 3431 - ERNESTO SCHREIBER E CIA LTDA	441		370,00	40.813,15D
25/03/2022	VLR CP MAESTRO			165,00	40.648,15D
25/03/2022	VLR CP MAESTRO			121,00	40.527,15D
25/03/2022	VLR CP MAESTRO - CEF	423		38,00	40.489,15D
25/03/2022	VLR ENVIO PIX CEF - PATRICIA AGAPE ALDERALDO	423		250,00	40.239,15D
25/03/2022	VLR ENVIO PIX CEF - ROSELEI ANTUNES	423		500,00	39.739,15D
25/03/2022	VLR ENVIO PIX CEF - SIDNEI GIRARDI	441		3.080,00	36.659,15D
26/03/2022	VLR CP MAESTRO - CEF	423		658,57	36.000,58D
26/03/2022	VLR ENVIO PIX CEF - ILIO GIOVANI LOPES	441		4.000,00	32.000,58D
26/03/2022	VLR ENVIO PIX CEF - ANDRE CARLOS OLIVEIRA KARSBURG	423		730,00	31.270,58D
26/03/2022	VLR ENVIO PIX - CEF	5		2.500,00	28.770,58D
26/03/2022	VLR ENVIO PIX - CEF	5		8.400,00	20.370,58D
29/03/2022	VLR PG PREFEITURA			1.010,93	19.359,65D
29/03/2022	VLR ENVIO TED CEF - NF 3585 - EDUARDO ANDRES ZOLIN	441		6.400,00	12.959,65D
29/03/2022	VLR PG BOLETO			83,61	12.876,04D
29/03/2022	VLR ENVIO PIX			850,00	12.026,04D
30/03/2022	VLR ENVIO TEV			850,00	11.176,04D
30/03/2022	VLR DOC TED - CEF	474		10,45	11.165,59D
30/03/2022	VLR ENVIO PIX CEF - NF 9 - JOAO VLADEMIR EUZEBIO PRESTES	441		4.500,00	6.665,59D
31/03/2022	VLR CRED PIX - CEF	527	606,00		7.271,59D
31/03/2022	VLR CRED PIX - CEF	527	606,00		7.877,59D
31/03/2022	VLR ENVIO PIX CEF - SELF AUTO PEÇAS	433		998,00	6.879,59D
31/03/2022	VLR CP MAESTRO			288,65	6.590,94D
31/03/2022	VLR CP MAESTRO			88,00	6.502,94D
31/03/2022	VLR ENVIO PIX			690,00	5.812,94D
31/03/2022	VLR ENVIO PIX			643,60	5.169,34D
01/04/2022	VLR CRED TED CBM - CEF	525	4.000,00		9.169,34D
01/04/2022	VLR CRED PIX - CEF	525	606,00		9.775,34D
01/04/2022	VLR CP MAESTRO			178,00	9.597,34D
01/04/2022	VLR CP MAESTRO			153,20	9.444,14D
01/04/2022	VLR CP MAESTRO			230,00	9.214,14D
01/04/2022	VLR ENVIO PIX - CEF	5		1.150,00	8.064,14D
04/04/2022	VLR CP MAESTRO			68,00	7.996,14D
04/04/2022	VLR CP MAESTRO			278,08	7.718,06D
04/04/2022	VLR CP MAESTRO			650,00	7.068,06D
04/04/2022	VLR SAQUE B24			500,00	6.568,06D
04/04/2022	VLR TRF BCO - CEF	474		2,50	6.565,56D
04/04/2022	VLR TRANSF - CEF	5		1.224,17	5.341,39D
04/04/2022	VLR CP MAESTRO	423		110,00	5.231,39D
04/04/2022	VLR CP MAESTRO	423		356,80	4.874,59D
05/04/2022	VLR DEPOSITO - CEF	527	96,00		4.970,59D
05/04/2022	VLR CP MAESTRO			307,40	4.663,19D
05/04/2022	VLR CP MAESTRO			139,00	4.524,19D
06/04/2022	VLR DEPOSITO - CEF	527	4.904,00		9.428,19D
06/04/2022	VLR CP MAESTRO			120,00	9.308,19D
07/04/2022	VLR ENVIO PIX			285,00	9.023,19D
11/04/2022	VLR CRED PIX		900,00		9.923,19D
11/04/2022	VLR SAQUE B24H - CEF	5		100,00	9.823,19D
11/04/2022	VLR CP MAESTRO			147,00	9.676,19D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	12 - 1.1.1.02.001	CAIXA ECONOMICA FEDERAL 3695-4			
11/04/2022	VLR DEB CESTA PJ - CEF	474		69,00	9.607,19D
11/04/2022	VLR TRF BCO24H - CEF	474		2,50	9.604,69D
11/04/2022	VLR DEB CORSAN - CEF	436		30,14	9.574,55D
11/04/2022	VLR DEB RGE - CEF	428		79,49	9.495,06D
11/04/2022	VLR PG BOLETO			606,00	8.889,06D
11/04/2022	VLR PG BOLETO			1.575,00	7.314,06D
11/04/2022	VLR CP MAESTRO	423		180,25	7.133,81D
12/04/2022	VLR PG BOLETO			576,99	6.556,82D
13/04/2022	VLR CRED PIX		606,00		7.162,82D
13/04/2022	VLR CRED PIX - CEF	5	27.310,00		34.472,82D
14/04/2022	VLR ENVIO PIX			4.000,00	30.472,82D
14/04/2022	VLR CP MAESTRO			800,00	29.672,82D
14/04/2022	VLR CP MAESTRO			125,00	29.547,82D
14/04/2022	VLR PG BOLETO - CEF	5		1.055,18	28.492,64D
14/04/2022	VLR ENVIO TED			1.800,00	26.692,64D
14/04/2022	VLR ENVIO PIX CEF - MARLON CRISTIANO MIREIRA DOS SANTOS	5		15.800,00	10.892,64D
18/04/2022	VLR CRED PIX - PRO TORK	529	5.000,00		15.892,64D
18/04/2022	VLR SAQUE ATM			200,00	15.692,64D
18/04/2022	VLR CP MAESTRO			583,00	15.109,64D
19/04/2022	VLR ENVIO PIX			2.000,00	13.109,64D
20/04/2022	VLR SAQUE B24H			210,00	12.899,64D
20/04/2022	VLR CP MAESTRO			370,00	12.529,64D
20/04/2022	VLR CP MAESTRO			1.065,04	11.464,60D
20/04/2022	VLR CP MAESTRO			80,00	11.384,60D
20/04/2022	VLR DARF - CEF	5		4.009,68	7.374,92D
20/04/2022	VLR TRF BCO24H - CEF	474		2,50	7.372,42D
20/04/2022	VLR ENVIO PIX			1.380,00	5.992,42D
22/04/2022	VLR CRED PIX - CEF	5	8.400,00		14.392,42D
22/04/2022	VLR TRF DOC - CEF	474		10,45	14.381,97D
22/04/2022	VLR TRF SAQUE - CEF	474		2,90	14.379,07D
22/04/2022	VLR ENVIO TED - CEF	5		1.200,00	13.179,07D
22/04/2022	VLR ENVIO PIX - CEF	5		750,00	12.429,07D
22/04/2022	VLR SAQUE CARTAO - CEF	5		8.600,00	3.829,07D
25/04/2022	VLR CRED PIX CEF - FABIANE DA ROSA FIEL DA COSTA	527	900,00		4.729,07D
25/04/2022	VLR CP MAESTRO			341,00	4.388,07D
25/04/2022	VLR CP MAESTRO			26,50	4.361,57D
25/04/2022	VLR CP MAESTRO			300,00	4.061,57D
25/04/2022	VLR CP MAESTRO			211,49	3.850,08D
25/04/2022	VLR CP MAESTRO			200,00	3.650,08D
25/04/2022	VLR DEB FATURA VIVO - CEF	427		262,92	3.387,16D
25/04/2022	VLR CP MAESTRO			988,00	2.399,16D
25/04/2022	VLR CP MAESTRO	423		210,00	2.189,16D
26/04/2022	VLR CRED PIX CEF - DIRCEU CHIES	527	606,00		2.795,16D
27/04/2022	VLR CRED PIX CEF - WANDERLEI PRIETSCH	527	600,00		3.395,16D
27/04/2022	VLR ENVIO PIX CEF - RICARDO RECH BORILLE	441		345,00	3.050,16D
27/04/2022	VLR PG BOLETO			660,30	2.389,86D
28/04/2022	VLR CRED TED CBM - CEF	525	7.000,00		9.389,86D
28/04/2022	VLR PG PREFEITURA			1.010,93	8.378,93D
28/04/2022	VLR ENVIO PIX CEF - ANILDO ALIEVI	429		850,00	7.528,93D
29/04/2022	VLR CRED TED - CEF	5	35.000,00		42.528,93D
29/04/2022	VLR PG BOLETO			2.453,05	40.075,88D
29/04/2022	VLR PG TIT - MHNET TELECOM LTDA			83,61	39.992,27D
29/04/2022	VLR ENVIO TEV			850,00	39.142,27D
29/04/2022	VLR CP MAESTRO	423		46,00	39.096,27D
02/05/2022	VLR CP MAESTRO			253,00	38.843,27D
02/05/2022	VLR CP MAESTRO			105,00	38.738,27D
02/05/2022	VLR CP MAESTRO			185,00	38.553,27D
02/05/2022	VLR ENVIO PIX CEF - SIDNEI GIRARDI	441		2.000,00	36.553,27D
02/05/2022	VLR ENVIO PIX CEF - RECIBO 1046 - MOTO CLUBE VIRACO	441		11.400,00	25.153,27D
02/05/2022	VLR CP MAESTRO - CEF	423		37,49	25.115,78D
03/05/2022	VLR CP MAESTRO			34,15	25.081,63D
03/05/2022	VLR ENVIO PIX			2.500,00	22.581,63D
03/05/2022	VLR ENVIO PIX			600,00	21.981,63D
03/05/2022	VLE ENVIO PIX			2.100,00	19.881,63D
03/05/2022	VLR ENVIO PIX			1.700,00	18.181,63D
03/05/2022	VLR ENVIO PIX - CEF	441		687,08	17.494,55D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	12 - 1.1.1.02.001	CAIXA ECONOMICA FEDERAL 3695-4			
03/05/2022	VLR ENVIO PIX - CEF	441		200,00	17.294,55D
04/05/2022	VLR CP MAESTRO			130,00	17.164,55D
04/05/2022	VLR CP MAESTRO			806,20	16.358,35D
04/05/2022	VLR CP MAESTRO			1.500,00	14.858,35D
04/05/2022	VLR CP MAESTRO			745,43	14.112,92D
04/05/2022	VLR ENVIO PIX			6.500,00	7.612,92D
04/05/2022	VLR ENVIO PIX - CEF	441		1.200,00	6.412,92D
05/05/2022	VLR CP MAESTRO			104,90	6.308,02D
05/05/2022	VLR CP MAESTRO			74,43	6.233,59D
05/05/2022	VLR TRANSF - CEF	5		1.071,17	5.162,42D
05/05/2022	VLR ENVIO PIX			620,00	4.542,42D
05/05/2022	VLR CP MAESTRO - CEF	441		200,00	4.342,42D
06/05/2022	VLR CP MAESTRO			60,00	4.282,42D
06/05/2022	VLR ENVIO PIX			2.000,00	2.282,42D
06/05/2022	VLR CP MAESTRO			190,07	2.092,35D
06/05/2022	VLR CP MAESTRO - CEF	423		73,00	2.019,35D
09/05/2022	VLR CP MAESTRO			595,00	1.424,35D
09/05/2022	VLR CP MAESTRO			112,56	1.311,79D
09/05/2022	VLR ENVIO PIX - CEF	5		400,00	911,79D
10/05/2022	VLR DEPOSITO - CEF	527	600,00		1.511,79D
10/05/2022	VLR CRED PIX - CEF	527	606,00		2.117,79D
10/05/2022	VLR DEB CESTA PJ - CEF	474		69,00	2.048,79D
11/05/2022	VLR ENVIO PIX - CEF	5		700,00	1.348,79D
13/05/2022	VLR PG BOLETO			576,99	771,80D
16/05/2022	VLR CRED TED - CEF	529	5.000,00		5.771,80D
18/05/2022	VLR CRED PIX - CEF	527	606,00		6.377,80D
19/05/2022	VLR DEB CORSAN - CEF	436		30,77	6.347,03D
19/05/2022	VLR ENVIO PIX			1.478,00	4.869,03D
19/05/2022	VLR CP MAESTRO - CEF	423		20,00	4.849,03D
20/05/2022	VLR ENVIO PIX			1.800,00	3.049,03D
20/05/2022	VLR CP MAESTRO - CEF	423		255,50	2.793,53D
23/05/2022	VLR CP MAESTRO			261,50	2.532,03D
23/05/2022	VLR CP MAESTRO			100,00	2.432,03D
23/05/2022	VLR CP MAESTRO			188,00	2.244,03D
23/05/2022	VLR CP MAESTRO			79,80	2.164,23D
23/05/2022	VLR CP MAESTRO			113,00	2.051,23D
23/05/2022	VLR CP MAESTRO			230,00	1.821,23D
23/05/2022	VLR SAQUE ATM - CEF	5		200,00	1.621,23D
24/05/2022	VLR CRED TED - CEF	529	5.000,00		6.621,23D
24/05/2022	VLR CP MAESTRO			308,00	6.313,23D
24/05/2022	VLR CP MAESTRO			270,00	6.043,23D
24/05/2022	VLR PG BOLETO			659,42	5.383,81D
24/05/2022	VLR CP MAESTRO			132,00	5.251,81D
24/05/2022	VLR CP MAESTRO			90,00	5.161,81D
25/05/2022	VLR CRED PIX CEF - DIRCEU CHIES	527	606,00		5.767,81D
25/05/2022	VLR PG BOLETO			83,61	5.684,20D
25/05/2022	VLR PG FATURA - VIVO	427		262,92	5.421,28D
25/05/2022	VLR ENVIO PIX			1.000,00	4.421,28D
25/05/2022	VLR CP MAESTRO			58,00	4.363,28D
25/05/2022	VLR CP MAESTRO			293,25	4.070,03D
25/05/2022	VLR CP MAESTRO			110,00	3.960,03D
25/05/2022	VLR SAQUE ATM - CEF	5		200,00	3.760,03D
26/05/2022	VLR CP MAESTRO			240,00	3.520,03D
26/05/2022	VLR PG BOLETO			1.010,93	2.509,10D
26/05/2022	VLR CP MAESTRO			139,48	2.369,62D
26/05/2022	VLR CP MAESTRO - CEF	423		15,00	2.354,62D
30/05/2022	VLR ENVIO TEV CEF - ANILDO ALIEVI	429		950,00	1.404,62D
30/05/2022	VLR ENVIO PIX CEF - ANILDO ALIEVI	429		850,00	554,62D
08/06/2022	VLR CP MAESTRO			29,00	525,62D
08/06/2022	VLR CP MAESTRO			264,04	261,58D
08/06/2022	VLR CP MAESTRO			60,90	200,68D
10/06/2022	VLR DEB CESTA PJ - CEF	474		69,00	131,68D
13/06/2022	VLR DEPOSITO - CEF	527	600,00		731,68D
13/06/2022	VLR CRED PIX - CEF	527	606,00		1.337,68D
13/06/2022	VLR CP MAESTRO			55,00	1.282,68D
15/06/2022	VLR CRED TED - CEF	529	5.000,00		6.282,68D
15/06/2022	VLR CP MAESTRO			100,00	6.182,68D
17/06/2022	VLR CP MAESTRO			303,99	5.878,69D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	12 - 1.1.1.02.001	CAIXA ECONOMICA FEDERAL 3695-4			
17/06/2022	VLR CP MAESTRO			317,00	5.561,69D
17/06/2022	VLR CP MAESTRO - CEF	441		50,00	5.511,69D
20/06/2022	VLR CP MAESTRO			71,64	5.440,05D
20/06/2022	VLR CP MAESTRO			635,00	4.805,05D
21/06/2022	VLR ENVIO PIX			1.468,00	3.337,05D
21/06/2022	VLR PG BOLETO			592,82	2.744,23D
21/06/2022	VLR PG BOLETO			659,20	2.085,03D
22/06/2022	VLR CRED PIX - CEF	527	606,00		2.691,03D
22/06/2022	VLR CP MAESTRO			830,50	1.860,53D
22/06/2022	VLR TRF BCO24H - CEF	474		2,50	1.858,03D
22/06/2022	VLR SAQUE			300,00	1.558,03D
22/06/2022	VLR CP MAESTRO			430,90	1.127,13D
23/06/2022	VLR CRED TED - CEF	5	18.133,98		19.261,11D
23/06/2022	VLR CP MAESTRO			500,00	18.761,11D
24/06/2022	VLR ENVIO TEV			3.600,00	15.161,11D
24/06/2022	VLR ENVIO PIX			1.680,00	13.481,11D
24/06/2022	VLR ENVIO PIX			3.000,00	10.481,11D
24/06/2022	VLR ENVIO PIX			1.212,00	9.269,11D
24/06/2022	VLR PG BOLETO	5		1.308,51	7.960,60D
24/06/2022	VLR PG BOLETO	5		452,27	7.508,33D
24/06/2022	VLR ENVIO PIX			3.000,00	4.508,33D
24/06/2022	VLR ENVIO PIX			3.000,00	1.508,33D
27/06/2022	VLR CRED TED - CEF	529	5.000,00		6.508,33D
27/06/2022	VLR CRED PIX - CEF	527	606,00		7.114,33D
27/06/2022	VLR ENVIO PIX			690,00	6.424,33D
27/06/2022	VLR ENVIO PIX - CEF	441		750,00	5.674,33D
28/06/2022	VLR CP MAESTRO			1.190,00	4.484,33D
28/06/2022	VLR CP MAESTRO			75,00	4.409,33D
28/06/2022	VLR CP MAESTRO			122,00	4.287,33D
28/06/2022	VLR ENVIO PIX - CEF	441		600,00	3.687,33D
29/06/2022	VLR DEB FATURA - VIVO	427		262,92	3.424,41D
29/06/2022	VLR ENVIO PIX CEF - SIDINEI GIRARDI	441		1.248,00	2.176,41D
30/06/2022	VLR CRED PIX - CEF	527	1.212,00		3.388,41D
30/06/2022	VLR ENVIO PIX			1.180,00	2.208,41D
30/06/2022	VLR SAQUE LOT			1.010,93	1.197,48D
01/07/2022	VLR CP MAESTRO			380,00	817,48D
04/07/2022	VLR DEPOSITO - CEF	527	370,00		1.187,48D
04/07/2022	VLR DEPOSITO - CEF	527	200,00		1.387,48D
04/07/2022	VLR CRED PIX - CEF	527	30,00		1.417,48D
04/07/2022	VLR SALDO BL - CEF	5		200,00	1.217,48D
05/07/2022	VLR DEPOSITO - CEF	527	200,00		1.417,48D
06/07/2022	VLR PG BOLETO - NU PAGAMENTO SA	423		1.057,81	359,67D
08/07/2022	VLR CRED TED - CEF	527	400,00		759,67D
11/07/2022	VLR DEPOSITO - CEF	5	16.000,00		16.759,67D
11/07/2022	VLR CRED PIX - CEF	527	606,00		17.365,67D
11/07/2022	VLR CRED PIX - CEF	527	1.212,00		18.577,67D
11/07/2022	VLR CP MAESTRO CEF - LAURO MALDANER	441		60,00	18.517,67D
11/07/2022	VLR CP MAESTRO			46,00	18.471,67D
11/07/2022	VLR CP MAESTRO			18,00	18.453,67D
11/07/2022	VLR CP MAESTRO			99,59	18.354,08D
11/07/2022	VLR DEB CESTA PJ - CEF	474		69,00	18.285,08D
11/07/2022	VLR SAQUE ATM - CEF	5		180,00	18.105,08D
11/07/2022	VLR ENVIO PIX - CEF	423		150,00	17.955,08D
12/07/2022	VLR ENVIO PIX			1.473,14	16.481,94D
12/07/2022	VLR ENVIO PIX			3.000,00	13.481,94D
12/07/2022	VLR CP MAESTRO			1.163,74	12.318,20D
12/07/2022	VLR CP MAESTRO			23,00	12.295,20D
13/07/2022	VLR CRED PIX - CEF	527	1.200,00		13.495,20D
13/07/2022	VLR CP MAESTRO			93,00	13.402,20D
13/07/2022	VLR CP MAESTRO			31,00	13.371,20D
13/07/2022	VLR CP MAESTRO			221,79	13.149,41D
13/07/2022	VLR CP MAESTRO			63,00	13.086,41D
13/07/2022	VLR ENVIO PIX CEF - MARCIO VALERIO DA SILVA DUARTE	5		9.000,00	4.086,41D
15/07/2022	VLR CRED TED - CEF	534	5.000,00		9.086,41D
15/07/2022	VLR CP MAESTRO			50,00	9.036,41D
15/07/2022	VLR PG BOLETO			589,60	8.446,81D
18/07/2022	VLR CRED PIX - CEF	527	606,00		9.052,81D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	12 - 1.1.1.02.001	CAIXA ECONOMICA FEDERAL 3695-4			
18/07/2022	VLR SAQUE LOT			1.594,60	7.458,21D
19/07/2022	VLR CP MAESTRO			84,00	7.374,21D
19/07/2022	VLR CP MAESTRO			150,00	7.224,21D
19/07/2022	VLR ENVIO PIX			2.000,00	5.224,21D
19/07/2022	VLR ENVIO PIX			1.500,00	3.724,21D
20/07/2022	VLR SAQUE ATM			100,00	3.624,21D
20/07/2022	VLR CP MAESTRO			50,28	3.573,93D
20/07/2022	VLR ENVIO PIX			1.468,00	2.105,93D
21/07/2022	VLR CRED TED - CEF	5	14.000,00		16.105,93D
21/07/2022	VLR CRED PIX - CEF	5	20.848,59		36.954,52D
21/07/2022	VLR PG BOLETO - CEF	5		409,22	36.545,30D
21/07/2022	VLR PG BOLETO - CEF	5		5.737,59	30.807,71D
21/07/2022	VLR PG BOLETO - CEF	5		1.837,33	28.970,38D
21/07/2022	VLR PG BOLETO - CEF	5		1.517,11	27.453,27D
21/07/2022	VLR CP MAESTRO - CEF	423		99,50	27.353,77D
22/07/2022	VLR CRED PIX - CEF	527	606,00		27.959,77D
22/07/2022	VLR CP MAESTRO			126,00	27.833,77D
22/07/2022	VLR CP MAESTRO			249,00	27.584,77D
22/07/2022	VLR ENVIO PIX			2.000,00	25.584,77D
22/07/2022	VLR ENVIO PIX			2.500,00	23.084,77D
22/07/2022	VLR ENVIO PIX - CEF	441		2.100,01	20.984,76D
22/07/2022	VLR CP MAESTRO - CEF	423		683,33	20.301,43D
22/07/2022	VLR CP MAESTRO - CEF	423		136,04	20.165,39D
25/07/2022	VLR DEPOSITO - CEF	527	400,00		20.565,39D
25/07/2022	VLR DEPOSITO - CEF	527	200,00		20.765,39D
25/07/2022	VLR CP MAESTRO			250,00	20.515,39D
25/07/2022	VLR ENVIO PIX			750,00	19.765,39D
25/07/2022	VLR ENVIO PIX			500,00	19.265,39D
25/07/2022	VLR ENVIO PIX			700,00	18.565,39D
25/07/2022	VLR ENVIO PIX			1.014,00	17.551,39D
25/07/2022	VLR SAQUE LOT - CEF	5		1.324,80	16.226,59D
25/07/2022	VLR PG BOLETO			618,92	15.607,67D
26/07/2022	VLR CRED TED - CEF	644	35.000,00		50.607,67D
26/07/2022	VLR CP MAESTRO			27,50	50.580,17D
26/07/2022	VLR CP MAESTRO			233,00	50.347,17D
26/07/2022	VLR ENVIO PIX - CEF	5		2.000,00	48.347,17D
26/07/2022	VLR CP MAESTRO - CEF	423		225,00	48.122,17D
26/07/2022	VLR CP MAESTRO - CEF	423		52,70	48.069,47D
27/07/2022	VLR CP MAESTRO			90,00	47.979,47D
27/07/2022	VLR CP MAESTRO			109,31	47.870,16D
27/07/2022	VLR ENVIO PIX - CEF	644		24.438,00	23.432,16D
27/07/2022	VLR ENVIO PIX			3.125,00	20.307,16D
27/07/2022	VLR ENVIO PIX			2.500,00	17.807,16D
27/07/2022	VLR CP MAESTRO			159,00	17.648,16D
27/07/2022	VLR CP MAESTRO			200,00	17.448,16D
28/07/2022	VLR CP MAESTRO			164,60	17.283,56D
28/07/2022	VLR CP MAESTRO			41,95	17.241,61D
28/07/2022	VLR CP MAESTRO			243,65	16.997,96D
29/07/2022	VLR CP MAESTRO			33,90	16.964,06D
29/07/2022	VLR PG BOLETO			708,22	16.255,84D
29/07/2022	VLR ENVIO PIX			2.250,00	14.005,84D
29/07/2022	VLR ENVIO PIX			1.000,00	13.005,84D
01/08/2022	VLR ENVIO PIX			1.639,30	11.366,54D
01/08/2022	VLR ENVIO PIX			762,00	10.604,54D
01/08/2022	VLR CP MAESTRO			122,30	10.482,24D
01/08/2022	VLR CP MAESTRO			242,10	10.240,14D
01/08/2022	VLR CP MAESTRO			267,22	9.972,92D
01/08/2022	VLR CP MAESTRO			270,00	9.702,92D
01/08/2022	VLR CP MAESTRO			832,90	8.870,02D
01/08/2022	VLR ENVIO PIX CEF - WANDERLEI PRIETSCH	441		3.000,00	5.870,02D
03/08/2022	VLR CP MAESTRO			60,00	5.810,02D
03/08/2022	VLR CP MAESTRO			149,43	5.660,59D
04/08/2022	VLR CP MAESTRO			208,68	5.451,91D
04/08/2022	VLR ENVIO PIX			550,00	4.901,91D
08/08/2022	VLR CP MAESTRO			222,18	4.679,73D
08/08/2022	VLR CP MAESTRO			38,00	4.641,73D
09/08/2022	VLR CRED PIX - CEF	527	606,00		5.247,73D
09/08/2022	VLR PG BOLETO			730,00	4.517,73D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	12 - 1.1.1.02.001	CAIXA ECONOMICA FEDERAL 3695-4			
10/08/2022	VLR DEB CESTA PJ - CEF	474		69,00	4.448,73D
10/08/2022	VLR CP MAESTRO			123,90	4.324,83D
10/08/2022	VLR CP MAESTRO			61,00	4.263,83D
10/08/2022	VLR CP MAESTRO - CEF	423		67,00	4.196,83D
10/08/2022	VLR CP MAESTRO - CEF	423		50,00	4.146,83D
11/08/2022	VLR CP MAESTRO			326,25	3.820,58D
11/08/2022	VLR CP MAESTRO			112,90	3.707,68D
12/08/2022	VLR CP MAESTRO			50,00	3.657,68D
12/08/2022	VLR SAQUE B24 - CEF	5		100,00	3.557,68D
12/08/2022	VLR CP MAESTRO			86,50	3.471,18D
12/08/2022	VLR CP MAESTRO			163,95	3.307,23D
12/08/2022	VLR CP MAESTRO			43,25	3.263,98D
12/08/2022	VLR CP MAESTRO			115,00	3.148,98D
12/08/2022	VLR TRF BCO 24H - CEF	474		2,50	3.146,48D
15/08/2022	VLR CRED PIX - CEF	527	606,00		3.752,48D
15/08/2022	VLR CRED PIX - CEF	534	5.000,00		8.752,48D
15/08/2022	VLR PG BOLETO			606,00	8.146,48D
15/08/2022	VLR PG BOLETO			40,00	8.106,48D
15/08/2022	VLR ENVIO PIX			500,00	7.606,48D
15/08/2022	VLR ENVIO PIX			1.468,00	6.138,48D
16/08/2022	VLR CRED PIX - CEF	5	11.800,00		17.938,48D
17/08/2022	VLR PG BOLETO			590,67	17.347,81D
17/08/2022	VLR ENVIO PIX			2.800,00	14.547,81D
17/08/2022	VLR SAQUE LOT			935,40	13.612,41D
18/08/2022	VLR CP MAESTRO			278,00	13.334,41D
18/08/2022	VLR SAQUE ATM - CEF	5		600,00	12.734,41D
19/08/2022	VLR CRED PIX - CEF	527	606,00		13.340,41D
19/08/2022	VLR ENVIO PIX			3.650,00	9.690,41D
22/08/2022	VLR DEPOSITO - CEF	527	600,00		10.290,41D
22/08/2022	VLR SAQUE LOT - CEF	5		484,58	9.805,83D
22/08/2022	VLR CP MAESTRO			319,00	9.486,83D
22/08/2022	VLR CP MAESTRO			850,00	8.636,83D
22/08/2022	VLR CP MAESTRO			264,09	8.372,74D
22/08/2022	VLR DEB PAG - CEF	5		3.876,00	4.496,74D
22/08/2022	VLR DEB PAG - CEF	5		1.020,00	3.476,74D
22/08/2022	VLR DEB PAG			659,20	2.817,54D
29/08/2022	VLR TRF SAQUE - CEF	474		2,00	2.815,54D
29/08/2022	VLR SAQUE LOT			1.010,93	1.804,61D
29/08/2022	VLR ENVIO PIX			350,00	1.454,61D
30/08/2022	VLR CRED PIX - CEF	527	606,00		2.060,61D
30/08/2022	VLR ENVIO PIX - CEF	435		1.000,00	1.060,61D
31/08/2022	VLR ENVIO PIX CEF - GISELI RAMOS LOUREIRO DA SILVEIRA	441		350,00	710,61D
01/09/2022	VLR CP MAESTRO			54,50	656,11D
01/09/2022	VLR CP MAESTRO			47,00	609,11D
02/09/2022	VLR CP MAESTRO			133,00	476,11D
02/09/2022	VLR CP MAESTRO			180,00	296,11D
05/09/2022	VLR CP MAESTRO			52,14	243,97D
06/09/2022	VLR CRED PIX - CEF	527	606,00		849,97D
06/09/2022	VLR PG BOLETO			559,01	290,96D
12/09/2022	VLR CP MAESTRO			60,00	230,96D
12/09/2022	VLR DEB CESTA PJ - CEF	474		69,00	161,96D
13/09/2022	VLR CRED TED - CEF	5	15.000,00		15.161,96D
13/09/2022	VLR CRED PIX - CEF	534	5.000,00		20.161,96D
13/09/2022	VLR CP MAESTRO			133,00	20.028,96D
14/09/2022	VLR CRED PIX - CEF	529	2.000,00		22.028,96D
14/09/2022	VLR CP MAESTRO			226,00	21.802,96D
15/09/2022	VLR CRED PIX - CEF	534	5.000,00		26.802,96D
15/09/2022	VLR PG BOLETO			606,00	26.196,96D
15/09/2022	VLR CP MAESTRO			214,86	25.982,10D
15/09/2022	VLR SAQUE ATM - CEF	5		600,00	25.382,10D
16/09/2022	VLR CP MAESTRO			140,00	25.242,10D
16/09/2022	VLR CP MAESTRO			70,00	25.172,10D
19/09/2022	VLR CP MAESTRO			21,43	25.150,67D
19/09/2022	VLR CP MAESTRO - CEF	423		10,00	25.140,67D
19/09/2022	VLR CP MAESTRO - CEF	423		47,00	25.093,67D
19/09/2022	VLR CP MAESTRO			128,95	24.964,72D
19/09/2022	VLR CP MAESTRO			355,00	24.609,72D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	12 - 1.1.1.02.001	CAIXA ECONOMICA FEDERAL 3695-4			
19/09/2022	VLR CP MAESTRO - CEF	423		10,00	24.599,72D
19/09/2022	VLR PG PREFEITURA			935,40	23.664,32D
19/09/2022	VLR CP MAESTRO			117,46	23.546,86D
19/09/2022	VLR ENVIO PIX			1.468,00	22.078,86D
19/09/2022	VLR PIX CEF - MOTO CLUBE VIRACO	441		12.975,00	9.103,86D
21/09/2022	VLR CRED PIX - CEF	527	606,00		9.709,86D
21/09/2022	VLR PG BOLETO			585,00	9.124,86D
21/09/2022	VLR CP MAESTRO			2.169,00	6.955,86D
21/09/2022	VLR CP MAESTRO - CEF	423		31,50	6.924,36D
22/09/2022	VLR PG BOLETO			659,20	6.265,16D
22/09/2022	VLR CP MAESTRO - CEF	423		94,00	6.171,16D
22/09/2022	VLR CP MAESTRO			82,90	6.088,26D
22/09/2022	VLR ENVIO PIX - CEF	441		1.200,00	4.888,26D
23/09/2022				45,00	4.843,26D
23/09/2022	VLR CP MAESTRO	423		68,50	4.774,76D
26/09/2022	VLR PG FATURA VIVO - CEF	427		308,06	4.466,70D
26/09/2022	VLR PG BOLETO			2.500,00	1.966,70D
26/09/2022	VLR CP MAESTRO			367,99	1.598,71D
26/09/2022	VLR CP MAESTRO			102,97	1.495,74D
26/09/2022	VLR CP MAESTRO			396,00	1.099,74D
26/09/2022	VLR CP MAESTRO - CEF	423		51,00	1.048,74D
27/09/2022	VLR CRED PIX - CEF	534	606,00		1.654,74D
27/09/2022	VLR CP MAESTRO			113,68	1.541,06D
29/09/2022	VLR PG PREFEITURA			1.010,93	530,13D
30/09/2022	VLR CRED PIX - CEF	529	3.880,00		4.410,13D
30/09/2022	VLR PG BOLETO			938,79	3.471,34D
30/09/2022	VLR CP MAESTRO			57,49	3.413,85D
30/09/2022	VLR ENVIO PIX			1.000,00	2.413,85D
03/10/2022	VLR CP MAESTRO			15,97	2.397,88D
03/10/2022	VLR CP MAESTRO			100,00	2.297,88D
04/10/2022	VLR CP MAESTRO			150,00	2.147,88D
04/10/2022	VLR CP MAESTRO			26,96	2.120,92D
05/10/2022	VLR CRED PIX - CEF	527	606,00		2.726,92D
05/10/2022	VLR CP MAESTRO			216,83	2.510,09D
05/10/2022	VLR CP MAESTRO			42,00	2.468,09D
05/10/2022	VLR CP MAESTRO			117,28	2.350,81D
06/10/2022	VLR CP MAESTRO	423		37,00	2.313,81D
07/10/2022	VLR ENVIO PIX			748,00	1.565,81D
07/10/2022	VLR ENVIO PIX - CEF	441		874,62	691,19D
10/10/2022	VLR CRED PIX - CEF	527	606,00		1.297,19D
10/10/2022	VLR DEB CESTA PJ - CEF	474		69,00	1.228,19D
11/10/2022	VLR CP MAESTRO - CEF	423		91,00	1.137,19D
14/10/2022	VLR CP MAESTRO - CEF	423		90,00	1.047,19D
17/10/2022	VLR CRED TED - CEF	534	5.000,00		6.047,19D
17/10/2022	VLR CP MAESTRO			1.800,00	4.247,19D
18/10/2022	VLR CRED PIX - CEF	524	10.000,00		14.247,19D
18/10/2022	VLR PG BOLETO			618,72	13.628,47D
18/10/2022	VLR PG PREFEITURA			935,40	12.693,07D
18/10/2022	VLR CP MAESTRO			106,50	12.586,57D
18/10/2022	VLR ENVIO PIX			1.468,00	11.118,57D
18/10/2022	VLR ENVIO PIX			4.000,00	7.118,57D
19/10/2022	VLR CRED PIX - CEF	527	606,00		7.724,57D
20/10/2022	VLR PG BOLETO			260,00	7.464,57D
20/10/2022	VLR CP MAESTRO			124,08	7.340,49D
20/10/2022	VLR CP MAESTRO			34,45	7.306,04D
21/10/2022	VLR CRED PIX - CEF	527	650,00		7.956,04D
21/10/2022	VLR PG BOLETO			585,00	7.371,04D
21/10/2022	VLR PG BOLETO			975,78	6.395,26D
24/10/2022	VLR PG BOLETO			659,20	5.736,06D
24/10/2022	VLR CP MAESTRO			80,00	5.656,06D
24/10/2022	VLR ENVIO PIX			498,00	5.158,06D
25/10/2022	VLR CRED PIX - CEF	529	2.000,00		7.158,06D
25/10/2022	VLR PG BOLETO			2.500,00	4.658,06D
25/10/2022	VLR PG ISS 09/2022	263		300,00	4.358,06D
25/10/2022	VLR DARF - CEF	5		1.140,00	3.218,06D
25/10/2022	VLR PG FONE			289,37	2.928,69D
25/10/2022	VLR PG PREFEITURA			1.010,93	1.917,76D
26/10/2022	VLR CRED TED - CEF	5	23.000,00		24.917,76D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	12 - 1.1.1.02.001	CAIXA ECONOMICA FEDERAL 3695-4			
27/10/2022	VLR ENVIO PIX			1.500,00	23.417,76D
27/10/2022	VLR ENVIO PIX			850,00	22.567,76D
27/10/2022	VLR PIX ZANELA EVENTOS - CEF	441		18.683,00	3.884,76D
28/10/2022	VLR CP MAESTRO			43,00	3.841,76D
29/10/2022	VLR CP MAESTRO			193,62	3.648,14D
29/10/2022	VLR CP MAESTRO			95,16	3.552,98D
01/11/2022	VLR CP MAESTRO			510,00	3.042,98D
01/11/2022	VLR ENVIO PIX			2.000,00	1.042,98D
04/11/2022	VLR PG BOLETO			364,30	678,68D
04/11/2022	VLR CP MAESTRO			101,70	576,98D
07/11/2022	VLR DEPOSITO - CEF	527	1.212,00		1.788,98D
07/11/2022	VLR CP MAESTRO			174,46	1.614,52D
07/11/2022	VLR CP MAESTRO			22,65	1.591,87D
08/11/2022	VLR CRED PIX - CEF	527	606,00		2.197,87D
08/11/2022	VLR CRED PIX - CEF	527	1.000,00		3.197,87D
09/11/2022	VLR CRED PIX - CEF	525	260,00		3.457,87D
09/11/2022	VLR ENVIO PIX			38,20	3.419,67D
09/11/2022	VLR ENVIO PIX			1.000,00	2.419,67D
10/11/2022	VLR CRED TED - CEF	5	17.062,50		19.482,17D
10/11/2022	VLR DEB CESTA PJ - CEF	474		69,00	19.413,17D
10/11/2022	VLR CP MAESTRO - CEF	423		156,00	19.257,17D
11/11/2022	VLR CRED PIX - CEF	527	606,00		19.863,17D
14/11/2022	VLR CP MAESTRO			281,00	19.582,17D
14/11/2022	VLR CP MAESTRO			209,00	19.373,17D
14/11/2022	VLR CP MAESTRO			120,00	19.253,17D
14/11/2022	VLR ENVIO PIX			10.180,00	9.073,17D
14/11/2022	VLR CP MAESTRO			700,00	8.373,17D
14/11/2022	VLR CP MAESTRO - CEF	423		224,00	8.149,17D
16/11/2022	VLR CRED TED - CEF	534	5.000,00		13.149,17D
16/11/2022	VLR CRED TEV - CEF	525	550,00		13.699,17D
16/11/2022	VLR PG BOLETO			263,07	13.436,10D
16/11/2022	VLR CP MAESTRO			32,89	13.403,21D
16/11/2022	VLR ENVIO PIX			5.000,00	8.403,21D
17/11/2022	VLR CP MAESTRO			400,00	8.003,21D
17/11/2022	VLR ENVIO PIX - CEF	441		1.650,00	6.353,21D
18/11/2022	VLR CRED TED - CEF	534	5.000,00		11.353,21D
18/11/2022	VLR ENVIO PIX CEF - DANNY SANTOS DE OLIVEIRA	441		2.200,00	9.153,21D
18/11/2022	VLR ENVIO PIX CEF NF 003 - VIVVA CERIMONIAL E EVENTOS	441		3.400,00	5.753,21D
21/11/2022	VLR CRED PIX - CEF	527	1.000,00		6.753,21D
21/11/2022	VLR PG BOLETO			619,33	6.133,88D
21/11/2022	VLR DARF - CEF	5		1.478,00	4.655,88D
21/11/2022	VLR PG BOLETO - CEF	5		460,00	4.195,88D
21/11/2022	VLR CP MAESTRO			400,00	3.795,88D
21/11/2022	VLR CP MAESTRO			205,77	3.590,11D
21/11/2022	VLR ENVIO PIX			1.468,00	2.122,11D
21/11/2022	VLR CP MAESTRO			300,00	1.822,11D
21/11/2022	VLR ENVIO PIX - CEF	423		458,00	1.364,11D
22/11/2022	VLR CRED PIX - CEF	527	650,00		2.014,11D
22/11/2022	VLR CRED TED ANTA GORDA - CEF	524	7.500,00		9.514,11D
22/11/2022	VLR PG BOLETO			976,78	8.537,33D
22/11/2022	VLR PG BOLETO			659,20	7.878,13D
23/11/2022	VLR CRED PIX - CEF	527	606,00		8.484,13D
23/11/2022	VLR ENVIO PIX			2.000,00	6.484,13D
23/11/2022	VLR ENVIO PIX			850,00	5.634,13D
24/11/2022	VLR CRED TED - CEF	5	33.000,00		38.634,13D
24/11/2022	VLR CP MAESTRO			241,16	38.392,97D
25/11/2022	VLR CRED PIX - CEF	525	200,00		38.592,97D
25/11/2022	VLR PG BOLETO - CEF	462		7,68	38.585,29D
25/11/2022	VLR PG FONE			272,06	38.313,23D
25/11/2022	VLR ENVIO PIX			2.506,00	35.807,23D
25/11/2022	VLR ENVIO PIX			3.700,00	32.107,23D
25/11/2022	VLR ENVIO PIX MOCAM ARROIO DO MEIO - CEF			11.000,00	21.107,23D
28/11/2022	VLR CP MAESTRO			200,00	20.907,23D
28/11/2022	VLR CP MAESTRO			230,00	20.677,23D
28/11/2022	VLR ENVIO PIX CEF - COML MAQ MIGUEL LTDA	425		2.304,50	18.372,73D
28/11/2022	VLR ENVIO PIX CEF - JEFERSON RACTZ BORGES	441		800,00	17.572,73D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	12 - 1.1.1.02.001	CAIXA ECONOMICA FEDERAL 3695-4			
29/11/2022	VLR CRED PIX BORILI TROFEUS - CEF	529	1.800,00		19.372,73D
29/11/2022	VLR CP MAESTRO			546,20	18.826,53D
29/11/2022	VLR ENVIO PIX			500,00	18.326,53D
29/11/2022	VLR PG PREFEITURA			1.010,93	17.315,60D
29/11/2022	VLR ENVIO PIX			2.700,00	14.615,60D
30/11/2022	VLR PG BOLETO			2.004,00	12.611,60D
30/11/2022	VLR PG BOLETO			1.319,35	11.292,25D
30/11/2022	VLR ENVIO PIX			1.000,00	10.292,25D
01/12/2022	VLR ENVIO PIX			1.500,00	8.792,25D
01/12/2022	VLR ENVIO PIX			360,00	8.432,25D
02/12/2022	VLR CRED PIX - CEF	527	606,00		9.038,25D
02/12/2022	VLR ENVIO PIX			1.500,00	7.538,25D
02/12/2022	VLR ENVIO PIX			1.900,00	5.638,25D
05/12/2022	VLR PG BOLETO			364,30	5.273,95D
05/12/2022	VLR CP MAESTRO			139,00	5.134,95D
05/12/2022	VLR CP MAESTRO - CEF	423		550,00	4.584,95D
06/12/2022	VLR CRED PIX - CEF	527	1.212,00		5.796,95D
06/12/2022	VLR DEPOSITO - CEF	527	562,00		6.358,95D
06/12/2022	VLR DEPOSITO - CEF	527	500,00		6.858,95D
06/12/2022	VLR DEPOSITO - CEF	527	150,00		7.008,95D
06/12/2022	VLR CP MAESTRO			74,92	6.934,03D
06/12/2022	VLR CP MAESTRO			250,00	6.684,03D
06/12/2022	VLR ENVIO PIX			1.200,00	5.484,03D
08/12/2022	VLR CRED PIX - CEF	525	500,00		5.984,03D
08/12/2022	VLR CP MAESTRO			158,00	5.826,03D
12/12/2022	VLR CP MAESTRO			150,00	5.676,03D
12/12/2022	VLR ENVIO PIX			5.000,00	676,03D
12/12/2022	VLR DEB CESTA PJ - CEF	474		69,00	607,03D
15/12/2022	VLR CRED TED - CEF	534	5.000,00		5.607,03D
15/12/2022	VLR PG BOLETO			606,00	5.001,03D
16/12/2022	VLR EMPRESTIMO - JAIR SILVEIRA COSTA		14.500,00		19.501,03D
16/12/2022	VLR CRED TED CBM - CEF	526	6.000,00		25.501,03D
16/12/2022	VLR ENVIO PIX			3.200,00	22.301,03D
16/12/2022	VLR ENVIO PIX			2.450,00	19.851,03D
19/12/2022	VLR CP MAESTRO			229,62	19.621,41D
19/12/2022	VLR PG BOLETO - CEF	5		660,00	18.961,41D
19/12/2022	VLR PG BOLETO			955,74	18.005,67D
19/12/2022	VLR ENVIO PIX			1.300,00	16.705,67D
19/12/2022	VLR ENVIO PIX			1.500,00	15.205,67D
21/12/2022	VLR ENVIO PIX HOTEL RECANTO - CEF	423		5.100,00	10.105,67D
22/12/2022	VLR CRED PIX BORILLI - CEF	529	2.000,00		12.105,67D
22/12/2022	VLR DARF - CEF	5		5.168,00	6.937,67D
22/12/2022	VLR PG BOLETO			659,20	6.278,47D
22/12/2022	VLR ENVIO PIX			1.000,00	5.278,47D
23/12/2022	VLR PG BOLETO			733,55	4.544,92D
23/12/2022	VLR PG BOLETO			2.004,00	2.540,92D
23/12/2022	VLR PG PREFEITURA			1.010,93	1.529,99D
23/12/2022	VLR PG FONE			272,06	1.257,93D
27/12/2022	VLR ENVIO PIX LUCIVANE - CEF	445		725,00	532,93D
28/12/2022	VLR CRED PIX ANUIDADE MOTO CLUBE MARAU - CEF	532	1.212,00		1.744,93D
28/12/2022	VLR CRED PIX ANUIDADE MOTO CLUBE ENCANTADO AEME - CEF	532	1.212,00		2.956,93D
28/12/2022	VLR CRED PIX ZANELLA - CEF	527	600,00		3.556,93D
30/12/2022	VLR CRED PIX ANUIDADE ARROIO DO MEIO - CEF	532	2.200,00		5.756,93D
Conta:	14 - 1.1.1.02.001	CAIXA ECONOMICA FEDERAL 3815-9			
	SALDO ANTERIOR				39,80D
Conta:	644 - 1.1.2.01.001	ASSOCIAÇÃO CROSS CLUBE SANTA CRUZ			
	SALDO ANTERIOR				0,00
26/07/2022	VLR CRED TED - CEF	12		35.000,00	35.000,00C
27/07/2022	VLR ENVIO PIX - CEF	12	24.438,00		10.562,00C
01/08/2022	VLR TRANSFERIDO ASSOCIAÇÃO CROSS CLUBE SANTA CRUZ	5	10.562,00		0,00
Conta:	74 - 1.1.2.04.001	RESCIÇÕES			
	SALDO ANTERIOR				1.575,00D

**RAZÃO**

<b>Data</b>	<b>Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo-Exercício</b>
Conta: 02/01/2022	74 - 1.1.2.04.001 VLR TRANSFERIDO RESCISOES	RESCISÕES 406		1.575,00	0,00
Conta:	89 - 1.1.2.05.009 SALDO ANTERIOR	PIS A RECUPERAR			14,58D
Conta:	121 - 1.1.3.03.001 SALDO ANTERIOR	DEPOSITOS JUDICIAIS			10.713,12D
Conta:	172 - 1.3.2.01.001 SALDO ANTERIOR	MÁQUINAS EQUIPAMENTOS E FERRAMENTAS			12.720,96D
Conta:	176 - 1.3.2.01.006 SALDO ANTERIOR	MÓVEIS UTENSÍLIOS E INSTALAÇÕES			11.542,13D
Conta:	177 - 1.3.2.01.007 SALDO ANTERIOR	COMPUTADORES E PERIFERICOS			11.585,00D
Conta:	195 - 1.3.2.02.004 SALDO ANTERIOR	(-) DEPRECIACÕES, AMORT E P EXAUS. ACUMUL			27.766,96C
Conta: 18/01/2022	246 - 2.1.1.02.001 SALDO ANTERIOR VLR PG Contrib. previdenciárias 12/2021	INSS A RECOLHER 5	599,54		1.074,16C 474,62C
Conta: 18/01/2022	263 - 2.1.1.03.003 SALDO ANTERIOR VLR PG ISS 12/2021	ISS A RECOLHER 5	540,00		540,00C 0,00
31/03/2022	VLR ISS REF 03/2022	553		1.055,18	1.055,18C
14/04/2022	VLR PG ISS 03/2022	5	1.055,18		0,00
30/04/2022	VLR ISS REF 04/2022	553		1.246,20	1.246,20C
31/05/2022	VLR ISS REF 05/2022	553		441,24	1.687,44C
24/06/2022	VLR PG ISS 04/2022	5	1.246,20		441,24C
24/06/2022	VLR PG ISS 05/2022	5	441,24		0,00
30/06/2022	VLR ISS REF 06/2022	553		399,24	399,24C
21/07/2022	VLR PG ISS 06/2022	5	399,24		0,00
31/07/2022	VLR ISS REF 07/2022	553		1.020,00	1.020,00C
22/08/2022	VLR PG ISS 07/2022	5	1.020,00		0,00
30/09/2022	VLR ISS REF 09/2022	553		300,00	300,00C
25/10/2022	VLR PG ISS 09/2022	12	300,00		0,00
31/10/2022	VLR ISS REF 10/2022	553		460,00	460,00C
21/11/2022	VLR PG ISS 10/2022	5	460,00		0,00
30/11/2022	VLR ISS REF 11/2022	553		660,00	660,00C
19/12/2022	VLR PG ISS 11/2022	5	660,00		0,00
Conta: 31/03/2022	265 - 2.1.1.03.005 SALDO ANTERIOR VLR COFINS REF 03/2022	COFINS A RECOLHER 555		4.009,68	0,00 4.009,68C
20/04/2022	VLR PG COFINS-N 03/2022	5	4.009,68		0,00
30/04/2022	VLR COFINS REF 04/2022	555		4.735,56	4.735,56C
31/05/2022	VLR COFINS REF 05/2022	555		1.676,71	6.412,27C
30/06/2022	VLR COFINS REF 06/2022	555		1.517,11	7.929,38C
21/07/2022	VLR PG COFINS-N 06/2022	5	1.517,11		6.412,27C
21/07/2022	VLR PG COFINS-N 04/2022	5	4.735,56		1.676,71C
21/07/2022	VLR PG COFINS-N 05/2022	5	1.676,71		0,00
31/07/2022	VLR COFINS REF 07/2022	555		3.876,00	3.876,00C
22/08/2022	VLR PG COFINS-N 07/2022	5	3.876,00		0,00
30/09/2022	VLR COFINS REF 09/2022	555		1.140,00	1.140,00C
25/10/2022	VLR PG COFINS-N 09/2022	5	1.140,00		0,00
31/10/2022	VLR COFINS REF 10/2022	555		1.478,00	1.478,00C
21/11/2022	VLR PG COFINS-N 10/2022	5	1.478,00		0,00
30/11/2022	VLR COFINS REF 11/2022	555		5.168,00	5.168,00C
22/12/2022	VLR PG COFINS-N 11/2022	5	5.168,00		0,00
Conta: 01/12/2022	286 - 2.1.1.05.001 SALDO ANTERIOR VLR TRANSFERIDO REFERENTE EMPRESTIMOS	EMPRESTIMOS 5	7.126,13		23.126,13C 16.000,00C
16/12/2022	VLR CRED PIX - JAIR SILVEIRA COSTA			14.500,00	30.500,00C

**RAZÃO**

<b>Data</b>	<b>Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo-Exercício</b>
Conta:	287 - 2.1.1.05.001				
	EMPRESIMOS DE TERCEIROS				
	SALDO ANTERIOR				31.868,28C
12/01/2022	VLR ENVIO PIX CEF - LUIZ CARLOS KUNRATH - ARRIO DO MEIO	12	5.000,00		26.868,28C
21/01/2022	VLR ENVIO PIX CEF - MOCAM - ARROIO DO MEIO	12	10.000,00		16.868,28C
04/05/2022	VLR ENVIO PIX CEF - MOCAM - ARROIO DO MEIO		6.500,00		10.368,28C
25/11/2022	VLR PG EMPRESTIMO - MOCAM ARROIO DO MEIO		10.368,28		0,00
Conta:	341 - 2.3.2.04.001				
	SUPERAVIT ACUMULADOS				
	SALDO ANTERIOR				18.699,15C
31/12/2022	VLR TRANSFERIDO ARE	343		19.041,87	37.741,02C
Conta:	342 - 2.3.2.04.002				
	(-) DEFICIT ACUMULADOS				
	SALDO ANTERIOR				43.514,42D
Conta:	343 - 2.3.2.04.003				
	RESULTADO DO EXERCÍCIO				
	SALDO ANTERIOR				0,00
31/12/2022	VLR TRANSFERIDO ARE	524		17.500,00	17.500,00C
31/12/2022	VLR TRANSFERIDO ARE	525		21.116,00	38.616,00C
31/12/2022	VLR TRANSFERIDO ARE	526		6.000,00	44.616,00C
31/12/2022	VLR TRANSFERIDO ARE	527		43.712,21	88.328,21C
31/12/2022	VLR TRANSFERIDO ARE	529		73.573,79	161.902,00C
31/12/2022	VLR TRANSFERIDO ARE	531		314.093,00	475.995,00C
31/12/2022	VLR TRANSFERIDO ARE	532		4.624,00	480.619,00C
31/12/2022	VLR TRANSFERIDO ARE	534		61.406,00	542.025,00C
31/12/2022	VLR TRANSFERIDO ARE	572		46,07	542.071,07C
31/12/2022	VLR TRANSFERIDO ARE	406	1.575,00		540.496,07C
31/12/2022	VLR TRANSFERIDO ARE	421	939,04		539.557,03C
31/12/2022	VLR TRANSFERIDO ARE	422	17.717,00		521.840,03C
31/12/2022	VLR TRANSFERIDO ARE	423	77.940,18		443.899,85C
31/12/2022	VLR TRANSFERIDO ARE	425	16.431,78		427.468,07C
31/12/2022	VLR TRANSFERIDO ARE	427	3.545,56		423.922,51C
31/12/2022	VLR TRANSFERIDO ARE	428	171,80		423.750,71C
31/12/2022	VLR TRANSFERIDO ARE	429	17.636,00		406.114,71C
31/12/2022	VLR TRANSFERIDO ARE	430	35.370,58		370.744,13C
31/12/2022	VLR TRANSFERIDO ARE	431	165,00		370.579,13C
31/12/2022	VLR TRANSFERIDO ARE	432	61,95		370.517,18C
31/12/2022	VLR TRANSFERIDO ARE	433	35.798,85		334.718,33C
31/12/2022	VLR TRANSFERIDO ARE	435	7.050,49		327.667,84C
31/12/2022	VLR TRANSFERIDO ARE	436	195,41		327.472,43C
31/12/2022	VLR TRANSFERIDO ARE	437	100,00		327.372,43C
31/12/2022	VLR TRANSFERIDO ARE	438	260,00		327.112,43C
31/12/2022	VLR TRANSFERIDO ARE	439	1.083,48		326.028,95C
31/12/2022	VLR TRANSFERIDO ARE	441	186.732,48		139.296,47C
31/12/2022	VLR TRANSFERIDO ARE	445	12.204,80		127.091,67C
31/12/2022	VLR TRANSFERIDO ARE	446	3.471,83		123.619,84C
31/12/2022	VLR TRANSFERIDO ARE	447	512,82		123.107,02C
31/12/2022	VLR TRANSFERIDO ARE	448	527,87		122.579,15C
31/12/2022	VLR TRANSFERIDO ARE	449	16.502,77		106.076,38C
31/12/2022	VLR TRANSFERIDO ARE	461	445,00		105.631,38C
31/12/2022	VLR TRANSFERIDO ARE	462	724,18		104.907,20C
31/12/2022	VLR TRANSFERIDO ARE	465	27.004,00		77.903,20C
31/12/2022	VLR TRANSFERIDO ARE	471	882,64		77.020,56C
31/12/2022	VLR TRANSFERIDO ARE	473	1.989,64		75.030,92C
31/12/2022	VLR TRANSFERIDO ARE	474	922,45		74.108,47C
31/12/2022	VLR TRANSFERIDO ARE	475	22.471,28		51.637,19C
31/12/2022	VLR TRANSFERIDO ARE	553	5.581,86		46.055,33C
31/12/2022	VLR TRANSFERIDO ARE	555	27.013,46		19.041,87C
31/12/2022	VLR TRANSFERIDO ARE	341	19.041,87		0,00
Conta:	406 - 3.2.1.01.001				
	RESCISOES				
	SALDO ANTERIOR				0,00
02/01/2022	VLR TRANSFERIDO RESCISOES	74	1.575,00		1.575,00D
31/12/2022	VLR TRANSFERIDO ARE	343		1.575,00	0,00
Conta:	436 - 3.2.1.02.001				
	AGUA				
	SALDO ANTERIOR				0,00
07/01/2022	VLR DEB CORSAN - CEF	12	36,78		36,78D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	436 - 3.2.1.02.001	AGUA			
09/02/2022	VLR PG FATURA CORSAN - CEF	12	36,71		73,49D
08/03/2022	VLR DEB CORSAN - CEF		30,87		104,36D
11/04/2022	VLR DEB CORSAN - CEF	12	30,14		134,50D
19/05/2022	VLR DEB CORSAN - CEF	12	30,77		165,27D
24/06/2022	VLR PG FATURA CORSAN	5	30,14		195,41D
31/12/2022	VLR TRANSFERIDO ARE	343		195,41	0,00
Conta:	429 - 3.2.1.02.001	ALUGUEL			
	SALDO ANTERIOR				0,00
28/01/2022	VLR ENVIO TEV CEF - ANILDO ALIEVI	12	850,00		850,00D
25/02/2022	VLR PG RECIBO 02/2022 - ANILDO ALIEVI		850,00		1.700,00D
30/03/2022	VLR ENVIO TEV CEF - ANILDO ALIEVI		850,00		2.550,00D
28/04/2022	VLR ENVIO PIX CEF - ANILDO ALIEVI	12	850,00		3.400,00D
29/04/2022	VLR ENVIO TEV CEF - ANILDO ALIEVI		850,00		4.250,00D
19/05/2022	VLR ENVIO PIX CEF - ROSANGELA MARQUES FRANCIOSI		1.478,00		5.728,00D
30/05/2022	VLR ENVIO TEV CEF - ANILDO ALIEVI	12	950,00		6.678,00D
30/05/2022	VLR ENVIO PIX CEF - ANILDO ALIEVI	12	850,00		7.528,00D
21/06/2022	VLR ENVIO PIX CEF - ROSANGELA MARQUES FRANCIOSI		1.468,00		8.996,00D
20/07/2022	VLR ENVIO PIX CEF - ROSANGELA MARQUES FRANCIOZI		1.468,00		10.464,00D
15/08/2022	VLR ENVIO PIX CEF - ROSANGELA MARQUES FRANCIOZI		1.468,00		11.932,00D
19/09/2022	VLR ENVIO PIX CEF - ROSANGELA MARQUES FRANCIOZI		1.468,00		13.400,00D
18/10/2022	VLR ENVIO PIX CEF - ROSANGELA MARQUES FRANCIOZI		1.468,00		14.868,00D
21/11/2022	VLR ENVIO PIX CEF - ROSANGELA MARQUES FRANCIOZI		1.468,00		16.336,00D
19/12/2022	VLR ENVIO PIX CEF - ROSANGELA MARQUES FRANCIOZI		1.300,00		17.636,00D
31/12/2022	VLR TRANSFERIDO ARE	343		17.636,00	0,00
Conta:	430 - 3.2.1.02.001	COMBUSTIVEIS E LUBRIFICANTES			
	SALDO ANTERIOR				0,00
20/01/2022	VLR PG CF N 0074 - RICARDO BOZETTI EIRELI	12	142,50		142,50D
09/02/2022	VLR PG TIT 2090 - ALBACORA COMB LTDA		717,18		859,68D
21/02/2022	VLR PG CF N - SS COM COMB SA		147,76		1.007,44D
25/02/2022	VLR PG FATURA 2800 - ALBACORA COMBUSTIVEIS LTDA	12	1.128,00		2.135,44D
25/02/2022	VLR PG CF N GIOVANE E RICK CIA LTDA		242,20		2.377,64D
25/02/2022	VLR PG CF N 02/2022 - AUTO POSTO INDEPENDENCIA	5	705,00		3.082,64D
03/03/2022	VLR PG CF N - SS COM. COMBUSTIVEIS		18,73		3.101,37D
07/03/2022	VLR PG RECIBO - LEANDRO DA SILVA BITTENCOURT		250,00		3.351,37D
10/03/2022	VLR PG CF N - COM COMB PADUIM LTDA		500,00		3.851,37D
24/03/2022	VLR ENVIO PIX CEF - NF 4000 - ALBACORA COMBUSTIVEIS LTDA	12	1.200,00		5.051,37D
24/03/2022	VLR PG CF N - SS COM COMB SA	12	314,18		5.365,55D
31/03/2022	VLR PG CF N - SIM REDE DE POSTOS		288,65		5.654,20D
04/04/2022	VLR PG CF N - SIM REDE DE POSTOS LTDA		278,08		5.932,28D
04/04/2022	VLR PG CF N - ALBACORA COM COMB LTDA	5	200,00		6.132,28D
05/04/2022	VLR PG CF N - COM COMB RIO CAI LTDA		307,40		6.439,68D
18/04/2022	VLR PG CF N - ALBACORA COMB LTDA		200,00		6.639,68D
20/04/2022	VLR PG CF N - SS COM COMB SA		1.065,04		7.704,72D
25/04/2022	VLR PG CF N - AUTO POSTO SEGREDO LTDA		341,00		8.045,72D
25/04/2022	VLR PG CF N - POSTO VALEN		211,49		8.257,21D
26/04/2022	VLR PG CF N - ALBACORA COMB LTDA	5	229,14		8.486,35D
29/04/2022	VLR PG TIT 3661 - ALBACORA COMBUSTIVEIS LTDA		2.453,05		10.939,40D
29/04/2022	VLR PG CF N - ALBACORA COMB LTDA	5	320,00		11.259,40D
02/05/2022	VLR PG CF N - ADAURI BEATRIZ F ROSA EIRELI		253,00		11.512,40D
03/05/2022	VLR PG NF N - LEANDRO DA SILVA BITTENCOURT		600,00		12.112,40D
04/05/2022	VLR PG CF N - BASSO E CIA LTDA		806,20		12.918,60D
06/05/2022	VLR PG CF N - COML COMB B ROSA LTDA		190,07		13.108,67D
09/05/2022	VLR PG CF N 50128-50129 - AUTO POSTO JV COM COMB LTDA		595,00		13.703,67D
23/05/2022	VLR PG CF N - ANGELO BASSO E CIA LTDA		100,00		13.803,67D
25/05/2022	VLR PG CF N - POSTO ROTA 116		293,25		14.096,92D
08/06/2022	VLR PG CF N - COM COMB NEVOEIRO LTDA		264,04		14.360,96D
14/06/2022	VLR PG CF N - ALBACORA COMB LTDA	5	235,00		14.595,96D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	430 - 3.2.1.02.001				
					COMBUSTIVEIS E LUBRIFICANTES
14/06/2022	VLR PG CF N - AUTO POSTO PASSO FUNDO LTDA	5	325,78		14.921,74D
15/06/2022	VLR PG CF N - COML BUFFON COMB E TRANSP LTDA		100,00		15.021,74D
17/06/2022	VLR PG CF N 153119 - COML COMB LANDO LTDA		303,99		15.325,73D
23/06/2022	VLR PG CF N - COML COMB PESSANO LTDA		500,00		15.825,73D
11/07/2022	VLR PG CF N 213203 - AUTO POSTO COMPARIN LTDA		99,59		15.925,32D
12/07/2022	VLR PG NF N 4065 - ALBACORA COMBUSTIVEIS LTDA		1.473,14		17.398,46D
12/07/2022	VLR PG CF N 184092 - BOEHM E BOEHM LTDA		1.163,74		18.562,20D
12/07/2022	VLR PG CF N 153288 - ALBACORA COMB LTDA	5	263,00		18.825,20D
19/07/2022	VLR PG CF N 476178 - COM BUFFON LTDA		150,00		18.975,20D
24/07/2022	VLR PG CF N 186192 - POSTO AGRICOPEL LTDA	5	192,71		19.167,91D
26/07/2022	VLR PG CF N 62666 - MARQUES DE SOUZA LTDA		233,00		19.400,91D
28/07/2022	VLR PG CF N 38335 - ABAST COMB EMBOABA		243,65		19.644,56D
01/08/2022	VLR PG TIT 1400 - ALBACORA COMBUSTIVEIS LTDA		1.639,30		21.283,86D
01/08/2022	VLR PG TIT 3830 - ALBACORA COMBUSTIVEIS LTDA		762,00		22.045,86D
01/08/2022	VLR PG CF N 1025295 - MP POSTO E LOGISTICA LTDA		242,10		22.287,96D
01/08/2022	VLR PG CF N - SS COM COMB SA		267,22		22.555,18D
03/08/2022	VLR PG CF N 1062635 - SIM REDE DE POSTOS LTDA		149,43		22.704,61D
04/08/2022	VLR PG CF N 5890 - TRES GURIS DISTR COMB DERIV LTDA		208,68		22.913,29D
08/08/2022	VLR PG CF N 153720 - COM COMB NEVOEIRO LTDA		222,18		23.135,47D
08/08/2022	VLR PG CF N 242982 - DANIELI E DANIELI AUTO POSTO LTDA	5	150,00		23.285,47D
18/08/2022	VLR PG CF N 156192 - ALBACORA COMB LTDA		278,00		23.563,47D
18/08/2022	VLR PG CF N - AUTO POSTO DANIELI	5	150,00		23.713,47D
22/08/2022	VLR PG CF N 247601 - DANIELI E DANIELI LTDA		264,09		23.977,56D
25/08/2022	VLR PG CF N 1021020 - SIM REDE DE POSTOS LTDA	5	217,00		24.194,56D
26/08/2022	VLR PG CF N 306269 - POSTO CIDADE LTDA	5	291,00		24.485,56D
27/08/2022	VLR PG CF N 484061 - AUTO POSTO TULLIO FIG	5	224,00		24.709,56D
02/09/2022	VLR PG CF N 671423 - E COMB LAT. AMERICA		180,00		24.889,56D
05/09/2022	VLR PG CF N 157603 - ALBACORA COMB LTDA		52,14		24.941,70D
06/09/2022	VLR PG TIT 2453 - ALBACORA COMB LTDA		537,00		25.478,70D
15/09/2022	VLR PG CF N 496060 - PERUZZO COM COMB LTDA		214,86		25.693,56D
15/09/2022	VLR PG CF N 158428 - ALBACORA COMB LTDA	5	200,00		25.893,56D
19/09/2022	VLR PG CF N 1517767 - SIM REDE DE POSTOS LTDA		128,95		26.022,51D
19/09/2022	VLR PG CF N 572751 - MS COM COMB LTDA		117,46		26.139,97D
21/09/2022	VLR PG CF N 158815 - ALBACORA COMB LTDA	5	248,79		26.388,76D
26/09/2022	VLR PG CF N 64348 - COMBUSTIVEIS DA PRAÇA		102,97		26.491,73D
30/09/2022	VLR PG TIT 4266 - ALBACORA COMB LTDA		938,79		27.430,52D
03/10/2022	VLR PG CF N 23786 - A C MARTELO E CIA LTDA		100,00		27.530,52D
04/10/2022	VLR PG CF N 452783 - CESCA E CIA LTDA		150,00		27.680,52D
05/10/2022	VLR PG NF N 15462 - POSTO CIDADE LTDA		216,83		27.897,35D
05/10/2022	VLR PG CF N 328815 - CESCA E CIA LTDA		117,28		28.014,63D
20/10/2022	VLR PG CF N 958575 - SIM REDE DE POSTOS LTDA		124,08		28.138,71D
29/10/2022	VLR PG CF N 161890 - ALBACORA COMB LTDA		193,62		28.332,33D
04/11/2022	VLR PG CF N 454790 - POSTO COMB MJ LTDA		101,70		28.434,03D
07/11/2022	VLR PG CF N 105686 - POSTO ROSINHA LTDA		174,46		28.608,49D
07/11/2022	VLR PG CF N 57071 - COMBUSTIVEIS RORISOL LTDA	5	230,01		28.838,50D
07/11/2022	VLR PG CF N 162459 - ALBACORA COMB LTDA	5	141,00		28.979,50D
10/11/2022	VLR PG CF N 67398 - COM COMB DA PRAÇA	5	130,84		29.110,34D
10/11/2022	VLR PG CF N 499562 - AUTO POSTO MASP CATARINA LTDA	5	171,29		29.281,63D
12/11/2022	VLR PG CF N 67567 - COM COMB DA PRAÇA	5	186,37		29.468,00D
14/11/2022	VLR PG CF N 128475 - POSTO COMB APOLLO X LTDA		281,00		29.749,00D
15/11/2022	VLR PG CF N 228639 - AUTO POSTO COMPARIN LTDA	5	93,58		29.842,58D
15/11/2022	VLR PG CF N 67827 - COMERCIO COMB DA PRAÇA	5	508,90		30.351,48D
15/11/2022	VLR PG CF N 228488 - AUTO POSTO COMPARIN LTDA	5	205,09		30.556,57D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	430 - 3.2.1.02.001				
	COMBUSTIVEIS E LUBRIFICANTES				
16/11/2022	VLR PG CF N 1111764 - COML BUFFON COMB TRANSP LTDA		32,89		30.589,46D
17/11/2022	VLR PG CF N 51276 - AUTO POSTO MASP CATARINA LTDA	5	170,16		30.759,62D
21/11/2022	VLR PG CF N 192489 - POSTO VOLKEN ARROIO		205,77		30.965,39D
24/11/2022	VLR PG CF N 404175 - S S COM COMB SA		241,16		31.206,55D
30/11/2022	VLR PG TIT 9948 - ALBACORA COMB LTDA		1.319,35		32.525,90D
08/12/2022	VLR PG CF N 372780 - COMBUSTIVEIS BELA VISTA LTDA		158,00		32.683,90D
08/12/2022	VLR PG CF N 11844 - AUTO POSTO BUGGIO LTDA	5	180,00		32.863,90D
09/12/2022	VLR PG CF N 750103 - AUTO POSTO PETROSIMON LTDA	5	175,66		33.039,56D
09/12/2022	VLR PG CF N 849915 - POSTO AGRICOPEL LTDA	5	152,42		33.191,98D
10/12/2022	VLR PG CF N 21864 - COMERCIO DE COMBUSTIVEIS LTDA	5	139,93		33.331,91D
11/12/2022	VLR PG CF N 63409 - COM COMB NEVOEIRO LTDA	5	42,50		33.374,41D
12/12/2022	VLR PG CF N 116003 - SIM REDE DE POSTOS		150,00		33.524,41D
12/12/2022	VLR PG CF N 186513 - ABAST COMB AMAZONAS LTDA	5	140,00		33.664,41D
13/12/2022	VLR PG CF N 18655 - TRES GURIS DISTR COMB DERIV LTDA	5	515,00		34.179,41D
17/12/2022	VLR PG CF N 165906 - ALBACORA COMB LTDA	5	228,00		34.407,41D
19/12/2022	VLR PG CF N 232660 - POSTO ROSINHA LTDA		229,62		34.637,03D
23/12/2022	VLR PG TIT 8343 - ALBACORA COMB LTDA		733,55		35.370,58D
31/12/2022	VLR TRANSFERIDO ARE	343		35.370,58	0,00
Conta:	432 - 3.2.1.02.001				
	CORREIOS				
	SALDO ANTERIOR				0,00
21/11/2022	VLR PG CF N - ECT	5	61,95		61,95D
31/12/2022	VLR TRANSFERIDO ARE	343		61,95	0,00
Conta:	446 - 3.2.1.02.001				
	DESPEZA COM INFORMÁTICA				
	SALDO ANTERIOR				0,00
18/01/2022	VLR PG TIT - ENDURANCE GROUP B H SITES LTDA	12	35,85		35,85D
20/01/2022	VLR PG NF N 20221 - RODRIGO VALENTE NUNES	5	1.000,00		1.035,85D
18/02/2022	VLR PG TIT 230767333 - ENDURANCE GROUP B H SITES LTDA		176,08		1.211,93D
15/07/2022	VLR PG NF N 202239 - R X CAMARGO E CIA LTDA		50,00		1.261,93D
27/07/2022	VLR PG CF N 1692 - STOP INFORMATICA LTDA		159,00		1.420,93D
04/08/2022	VLR PG NF N 8014 - GIORDANI E FIORI ME		550,00		1.970,93D
11/08/2022	VLR PG NF N 264 - US2 INFORMATICA LTDA		112,90		2.083,83D
15/08/2022	VLR PG TIT 37634338 - NIC.BR		40,00		2.123,83D
22/08/2022	VLR PG NF N 8029 - GIORDANI E FIORI LTDA		850,00		2.973,83D
24/10/2022	VLR PG NF N 1 - GIORDANI E FIORI LTDA		498,00		3.471,83D
31/12/2022	VLR TRANSFERIDO ARE	343		3.471,83	0,00
Conta:	433 - 3.2.1.02.001				
	DESPESAS COM VEICULOS				
	SALDO ANTERIOR				0,00
13/01/2022	VLR PG TIT 20033552870 - AYMORE CRED FIN INV SA	12	576,99		576,99D
27/01/2022	VLR PG CF N 3706 - IVO NORBERTO VERGUTZ CIA LTDA		100,00		676,99D
27/01/2022	VLR PG NF N 19782 - IVO NORBERTO VERGUTZ E CIA LTDA		25,00		701,99D
28/01/2022	VLR PG TIT 2207184/03 - ADJE REPRES E PEÇAS LTDA		282,66		984,65D
14/02/2022	VLR PG TIT - AYMORE CRE FIN INVEST SA		576,99		1.561,64D
14/03/2022	VLR PG TIT - AYMORE CRED FINANC INVEST SA		576,99		2.138,63D
31/03/2022	VLR ENVIO PIX CEF - SELF AUTO PEÇAS	12	998,00		3.136,63D
31/03/2022	VLR ENVIO PIX CEF - MARCELO PAVIN		690,00		3.826,63D
31/03/2022	VLR PG NF N 2022126 - ADJE REPRES PEÇAS LTDA		80,00		3.906,63D
31/03/2022	VLR PG NF N 4549 - ADJE REPRES PEÇAS LTDA		563,60		4.470,23D
07/04/2022	VLR PG NF N 2022141 - ADJE REPRES PEÇAS LTDA		200,00		4.670,23D
07/04/2022	VLR PG NF N 4562 - ADJE REPRES PEÇAS LTDA		85,00		4.755,23D
12/04/2022	VLR PG TIT - AYMORE CRED FINANC INVEST SA		576,99		5.332,22D
14/04/2022	VLR ENVIO TED CEF - CONCERTO ONIBUS		1.800,00		7.132,22D
26/04/2022	VLR PG CF N - ADJE REPRES PEÇAS LTDA	5	345,40		7.477,62D
04/05/2022	VLR PG NF N 2022184 - SAMONEK E CIA LTDA		1.500,00		8.977,62D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	433 - 3.2.1.02.001				
	DESPESAS COM VEICULOS				
04/05/2022	VLR PG FATURA 44410 - LOCALIZA RENT A CAR SA		745,43		9.723,05D
11/05/2022	VLR PG NF N 93980 - WALTER ELOY SOBIESIAK AUTOPEÇAS LTDA	5	1.600,00		11.323,05D
13/05/2022	VLR PG TIT - AYMORE CRED FINANC INVEST SA		576,99		11.900,04D
17/05/2022	VLR PG RECIBO 13390 - AUTO ELETRICA VERGUTZ	5	35,00		11.935,04D
21/06/2022	VLR PG TIT - AYMORE CRED FINANC INVEST SA		576,99		12.512,03D
24/06/2022	VLR PG IPVA E MULTAS		3.600,00		16.112,03D
15/07/2022	VLR PG TIT 20033552870 - AYMORE CRED FIN INV SA		576,99		16.689,02D
29/07/2022	VLR PG TIT 3681 - LUCELIA R G E CIA LTDA		708,22		17.397,24D
01/08/2022	VLR PG CF N 2270 - TAUFER E ZANIN LTDA		270,00		17.667,24D
01/08/2022	VLR PG RECIBO - CONCERTO PNEU	5	70,00		17.737,24D
01/08/2022	VLR PG NF N 4664 - ADJE REPRES E PEÇAS LTDA		522,90		18.260,14D
01/08/2022	VLR PG NF N 2022327 - ADJE REPRES E PEÇAS LTDA		310,00		18.570,14D
17/08/2022	VLR PG TIT 20033552870 - AYMORE CRED FIN INV SA		576,99		19.147,13D
29/08/2022	VLR PG FATURA - LOCALIZA RENT A CAR SA	5	1.293,57		20.440,70D
14/09/2022	VLR PG CF N - TAUFER E ZANIN LTDA		226,00		20.666,70D
21/09/2022	VLR PG TIT 994685 - ADJE REPRES PEÇAS LTDA		585,00		21.251,70D
24/09/2022	VLR PG RECIBO - SIMONE CUSTODIO	5	50,00		21.301,70D
26/09/2022	VLR PG TIT 0439 - MD COM ONEUS LTDA		2.500,00		23.801,70D
06/10/2022	VLR PG RECIBO - MECANICA ZAPANETTI	5	1.220,00		25.021,70D
07/10/2022	VLR ENVIO PIX CEF - PICK UP COM ACESS AUTOM EIRELI		748,00		25.769,70D
17/10/2022	VLR PG NF N 8829 - ELETRONICA LUZA LTDA		1.800,00		27.569,70D
17/10/2022	VLR PG RECIBO 14369 - IVO NORBERTO VERGUTZ E CIA LTDA	5	192,00		27.761,70D
21/10/2022	VLR PG TIT 994685/02 - ADJE REPRES E PEÇAS LTDA		585,00		28.346,70D
21/10/2022	VLR PG TIT 20037161711 - AYMORE CRED FIN E INV SA		975,78		29.322,48D
25/10/2022	VLR PG TIT 0440 - MD COMERCIO PNEUS LTDA		2.500,00		31.822,48D
04/11/2022	VLR PG TIT 994723/01 - ADJE REPRES E PEÇAS LTDA		364,30		32.186,78D
11/11/2022	VLR PG CF N 12693 - VALDIR MENDES ANTUNES E CIA LTDA	5	50,89		32.237,67D
11/11/2022	VLR PG CF N 12684 - VALDIR MENDES ANTUNES E CIA LTDA	5	59,40		32.297,07D
12/11/2022	VLR PG RECIBO 160 - AUTO CENTER TADIOTO	5	100,00		32.397,07D
22/11/2022	VLR PG TIT - AYMORE CRED FIN INV SA		955,74		33.352,81D
23/11/2022	VLR PG RECIBO 102876 - TRANSPORTADORA INACIO LTDA	5	11,00		33.363,81D
23/11/2022	VLR ENVIO PIX CEF - RECOPEÇAS		850,00		34.213,81D
05/12/2022	VLR PG TIT 994723/02 - ADJE REPRES PEÇAS LTDA		364,30		34.578,11D
19/12/2022	VLR PG CF N 54071 - ADJE REPRES E PEÇAS LTDA	5	170,00		34.748,11D
19/12/2022	VLR PG CF N 54077 - ADJE REPRES E PEÇAS LTDA	5	95,00		34.843,11D
19/12/2022	VLR PG TIT 20037161711 - AYMORE CRED FIN E INV SA		955,74		35.798,85D
31/12/2022	VLR TRANSFERIDO ARE	343		35.798,85	0,00
Conta:	423 - 3.2.1.02.001				
	DESPESAS COM VIAGENS				
	SALDO ANTERIOR				0,00
10/01/2022	VLR PG CF N 0016 - TURATTI RIBEIRO E CIA LTDA	12	42,00		42,00D
13/01/2022	VLR PG CF N - TAUFFER E ZANIN LTDA	12	193,00		235,00D
19/01/2022	VLR PG CF 32276 - NOVITA PÃES E DOCES LTDA	12	28,52		263,52D
20/01/2022	VLR PG CF N - TOCA BAR E RESTAURANTE LTDA	12	270,16		533,68D
20/01/2022	VLR PG CF N - BAR MATTITA LTDA	12	60,00		593,68D
20/01/2022	VLR PG CF N 39929 - LANCHES 202 LTDA	12	104,00		697,68D
24/01/2022	VLR CP MAESTRO - CEF	12	54,00		751,68D
24/01/2022	VLR CP MAESTRO - CEF	12	158,00		909,68D
15/02/2022	VLR PG CF N - LEONARDO ARNOLD		90,00		999,68D
16/02/2022	VLR PG CF N - VERIDIANE DA SILVA FIDELIS EIRELI		208,12		1.207,80D
21/02/2022	VLR PG CF N 3115 - LONDON REST PIZZARIA		71,00		1.278,80D
21/02/2022	VLR PG CF N - FAVERO E CIA LTDA		40,00		1.318,80D
25/02/2022	VLR PG NF N 27074 - HOTEL PARAISO		204,00		1.522,80D



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	423 - 3.2.1.02.001				
					DESPESAS COM VIAGENS
25/02/2022	VLR PG NF N 39238205 - TATIANA CECHIN DO NASCIMENTO		81,80		1.604,60D
25/02/2022	VLR PG CF - VIACAO SANTA CRUZ		59,35		1.663,95D
25/02/2022	VLR PG CF - PEDAGIOS 02/2022	5	45,35		1.709,30D
25/02/2022	VLR PG CF DIVERSOS 02/2022	5	531,88		2.241,18D
03/03/2022	VLR PG CF N - DI NONO PIZZARIA		37,95		2.279,13D
07/03/2022	VLR CP MAESTRO - CEF	12	530,00		2.809,13D
08/03/2022	VLR PG NF N 2022145 - G KRUGER & K KRUGER LTDA		364,00		3.173,13D
09/03/2022	VLR ENVIO PIX - ROSELEI ANTUNES		350,83		3.523,96D
10/03/2022	VLR ENVIO PIX - ROSELEI ANTUNES	12	500,00		4.023,96D
10/03/2022	VLR PG RECIBO 011 - LENARA LOPES	5	500,00		4.523,96D
11/03/2022	VLR PG CF N - S & M RESTAURANTE		117,00		4.640,96D
11/03/2022	VLR PG RECIBO - MIRIAN DA SILVA		62,00		4.702,96D
11/03/2022	VLR PG NF N 4030 - RICARDO STELLO LAZZARI ME		215,00		4.917,96D
14/03/2022	VLR PG CF N - S & M RESTAURANTE		107,00		5.024,96D
14/03/2022	VLR PG CF N 22339 - CASCAO LANCHONETE PIZZARIA		44,00		5.068,96D
14/03/2022	VLR CP MAESTRO - CEF	12	62,00		5.130,96D
17/03/2022	VLR PG CF N - FABRICIO DEGASPARI		35,50		5.166,46D
18/03/2022	VLR PG CF N - COM AGRIC AGUA SANTA LTDA		313,84		5.480,30D
20/03/2022	VLR PG CF N - BELGALETO AEROPORTO NOVO	5	47,00		5.527,30D
21/03/2022	VLR PG CF N - AEROPORTO NOVO		47,00		5.574,30D
21/03/2022	VLR PG RPS 195802 - DEVILLE HOTEIS TURISMO LTDA		761,30		6.335,60D
21/03/2022	VLR PG CF N - COM AGRIC AGUA SANTA LTDA		140,96		6.476,56D
21/03/2022	VLR PG RECIBO TAXI - CARLOS CEZAR BEZERRA LINS	5	40,00		6.516,56D
22/03/2022	VLR PG CF N - AERO SALGADO FILHO		89,00		6.605,56D
22/03/2022	VLR PG CF N - C DE COMB RIDEL LTDA		240,51		6.846,07D
22/03/2022	VLR PG CF N - KELEN ANDRESSA ALVES GODOY	5	19,00		6.865,07D
22/03/2022	VLR PG CF N - DEVILLE HOTEIS E TURISMO LTDA	5	23,65		6.888,72D
22/03/2022	VLR PG PASSAGEM AEREA - GOL LINHAS AEREAS	5	2.787,18		9.675,90D
22/03/2022	VLR PG GOL LINHAS AEREAS	5	314,02		9.989,92D
22/03/2022	VLR CP MAESTRO - CEF	12	42,00		10.031,92D
23/03/2022	VLR PG CF N - FABRICIO DEGASPARI		17,00		10.048,92D
23/03/2022	VLR PG CF N - NHD REST CHURRASCARIA LTDA		33,00		10.081,92D
23/03/2022	VLR PG NF N 4155 - FELIPE TEJADA XAVIER ME	5	118,00		10.199,92D
23/03/2022	VLR PG CF N - FELIPE TEJADA XAVIER ME	5	34,00		10.233,92D
23/03/2022	VLR CP MAESTRO - CEF	12	152,00		10.385,92D
24/03/2022	VLR PG CF N - LUCAS TRENTO LTDA		128,00		10.513,92D
24/03/2022	VLR PG PEDAGIOS CONGRESSO	5	28,70		10.542,62D
25/03/2022	VLR ENVIO PIX CEF - NF 93340 - TEREZINHA SOARES DE MORAES	12	1.010,00		11.552,62D
25/03/2022	VLR PG CF N - LUCAS TRENTO LTDA		121,00		11.673,62D
25/03/2022	VLR CP MAESTRO - CEF	12	38,00		11.711,62D
25/03/2022	VLR ENVIO PIX CEF - PATRICIA AGAPE ALDERALDO	12	250,00		11.961,62D
25/03/2022	VLR ENVIO PIX CEF - ROSELEI ANTUNES	12	500,00		12.461,62D
26/03/2022	VLR CP MAESTRO - CEF	12	658,57		13.120,19D
26/03/2022	VLR ENVIO PIX CEF - ANDRE CARLOS OLIVEIRA KARSBURG	12	730,00		13.850,19D
30/03/2022	VLR PG CF DIVERSOS - DESPESAS C/ VIAGENS	5	3.022,55		16.872,74D
30/03/2022	VLR PG CF DIVERSOS PEDAGIOS - CCR VIA SUL	5	47,00		16.919,74D
30/03/2022	VLR PG PEDAGIOS DIVERSOS - RGE	5	104,15		17.023,89D
31/03/2022	VLR PG CF N - RESTAURANTE PERIN		88,00		17.111,89D
01/04/2022	VLR PG CF N - LEANDRO MARTELO		178,00		17.289,89D
01/04/2022	VLR PG CF N - COOP NOVA PADUA LTDA		153,20		17.443,09D
01/04/2022	VLR PG CF N - RESTAURANTE PERIN		230,00		17.673,09D
01/04/2022	VLR PG CF N - COOP AGRIC NOVA PADUA LTDA	5	63,80		17.736,89D
02/04/2022	VLR PG NF N 41696 - HOTEL FIORIO LTDA	5	290,00		18.026,89D
03/04/2022	VLR PG PEDAGIO - EGR	5	9,45		18.036,34D
04/04/2022	VLR PG CF N - FRACASSO MAZUCCO REST EIRELI		68,00		18.104,34D
04/04/2022	VLR PG CF N - SILVANA BENETTI BISOTTO		650,00		18.754,34D
04/04/2022	VLR PG CF N - RESTAURANTE ROTA 471 LTDA	5	24,40		18.778,74D
04/04/2022	VLR CP MAESTRO	12	110,00		18.888,74D
04/04/2022	VLR CP MAESTRO	12	356,80		19.245,54D
05/04/2022	VLR PG NF N 5583 - NFS HOTEIS LTDA		139,00		19.384,54D

RAZÃO

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	423 - 3.2.1.02.001				
	DESPESAS COM VIAGENS				
06/04/2022	VLR PG NF N 9327 - HOTEL PIETA LTDA		120,00		19.504,54D
06/04/2022	VLR PG CF N - GALETO PELTRIN LTDA	5	30,50		19.535,04D
08/04/2022	VLR PG NF N 130 - MARIA BERTUZZI LANZZARINI	5	100,00		19.635,04D
11/04/2022	VLR CP MAESTRO	12	180,25		19.815,29D
18/04/2022	VLR PG CF N - TAUFER E ZANIN		583,00		20.398,29D
19/04/2022	VLR PG CF N - CALETTI LTDA	5	15,00		20.413,29D
20/04/2022	VLR PG CF N - ALESSANDRO RAFAEL DOS SANTOS		210,00		20.623,29D
20/04/2022	VLR PG CF N - TAUFER E ZANIN LTDA		370,00		20.993,29D
20/04/2022	VLR PG CF N - BOKA LANCHES		80,00		21.073,29D
24/04/2022	VLR PG CF N - RESTAURANTE RS 210 LTDA	5	36,00		21.109,29D
25/04/2022	VLR PG CF N -RESTAURANTE RS 210 LTDA		26,50		21.135,79D
25/04/2022	VLR PG CF N - G E GARLET LTDA		300,00		21.435,79D
25/04/2022	VLR PG NF N 3774 - AIRTON TROMBETTA ME		200,00		21.635,79D
25/04/2022	VLR PG NF N 960 - POUSADA RECANTO DO SOL LTDA		988,00		22.623,79D
25/04/2022	VLR CP MAESTRO	12	210,00		22.833,79D
29/04/2022	VLR CP MAESTRO	12	46,00		22.879,79D
29/04/2022	VLR PG CF N - HOTEL REST PAMPEANO	5	46,00		22.925,79D
02/05/2022	VLR PG NF N 2574 - JORGE LOURENCO ROSA GRILL LTDA		105,00		23.030,79D
02/05/2022	VLR PG NF N 359 - JOAO S DA GAMA VARGAS		185,00		23.215,79D
02/05/2022	VLR CP MAESTRO - CEF	12	37,49		23.253,28D
03/05/2022	VLR PG CF N - RESTAURANTE PARAGEM LTDA		34,15		23.287,43D
04/05/2022	VLR PG CF N - VLR CP MAESTRO CEF		130,00		23.417,43D
06/05/2022	VLR CP MAESTRO - CEF	12	73,00		23.490,43D
19/05/2022	VLR CP MAESTRO - CEF	12	20,00		23.510,43D
20/05/2022	VLR CP MAESTRO - CEF	12	255,50		23.765,93D
23/05/2022	VLR PG NF N 93625 - TEREZINHA SOARES DE MORAES		261,50		24.027,43D
23/05/2022	VLR PG CF N - LA STRADA		188,00		24.215,43D
23/05/2022	VLR PG CF N ZANIN E MONTENEGRO LTDA		79,80		24.295,23D
23/05/2022	VLR PG CF N - RESTAURANTE CATARINA		113,00		24.408,23D
23/05/2022	VLR PG CF N - RECANTO DO MEL LTDA		230,00		24.638,23D
24/05/2022	VLR PG NF N 6092 - HOTEL PRATA VILLAGIO LTDA		308,00		24.946,23D
24/05/2022	VLR PG NF N 3128 - FERNANDO DE STEFANI ECO HOTEL LTDA		270,00		25.216,23D
24/05/2022	VLR PG CF N - RESTAURANTE PEREGO LTDA		132,00		25.348,23D
24/05/2022	VLR PG CF N - RESTAURANTE MARIANI LTDA		90,00		25.438,23D
25/05/2022	VLR PG CF N - REST PIZZARIA SABOR DA ROÇA		58,00		25.496,23D
25/05/2022	VLR PG CF N - CAFE RESTAURANTE		110,00		25.606,23D
26/05/2022	VLR PG NF N 7447 - HOTEL ITALIANINHA		240,00		25.846,23D
26/05/2022	VLR PG CF N - PETISKEIRA ALIMENTOS LTDA		139,48		25.985,71D
26/05/2022	VLR CP MAESTRO - CEF	12	15,00		26.000,71D
27/05/2022	VLR PG NF N 248 - POUSADA VÓ SANTINA LTDA	5	105,00		26.105,71D
30/05/2022	VLR PG PEDAGIO - CCR VIA SUL	5	5,20		26.110,91D
30/05/2022	VLR PG PEDAGIOS - ROTA DE SANTA MARIA	5	7,40		26.118,31D
30/05/2022	VLR PG PEDAGIOS - EGR	5	18,60		26.136,91D
30/05/2022	VLR PG CUPONS FISCAIS DIVERSOS	5	315,50		26.452,41D
08/06/2022	VLR PG CF N - RESTAURANTE NETHER & EMMEL		29,00		26.481,41D
08/06/2022	VLR PG NOTA DESPESA 26324 - REST E LANCHERIA FRANCK LTDA		60,90		26.542,31D
13/06/2022	VLR PG CF N - REST PICA PAU LTDA		55,00		26.597,31D
13/06/2022	VLR PG CF N - MERCADO SANTA CATARINA	5	35,29		26.632,60D
20/06/2022	VLR PG CF N - SM ERVAL GRANDE LTDA		71,64		26.704,24D
20/06/2022	VLR PG CF N - BARCAROLO E SCHNEIDER LTDA		635,00		27.339,24D
20/06/2022	VLR PG CF N - ALGERI E PEGORARO LTDA	5	48,00		27.387,24D
22/06/2022	VLR PG CF N - DANIELI BASSO E CIA LTDA		830,50		28.217,74D
27/06/2022	VLR PG NF N 263 - DANIELI ROSA MARTINS		690,00		28.907,74D
28/06/2022	VLR PG CF N - COM COMB FENIC LTDA		1.190,00		30.097,74D
28/06/2022	VLR PG CF N - CAMARGO DE MELO LTDA		75,00		30.172,74D
28/06/2022	VLR PG CF N - RESTAURANTE KASTELINHO		122,00		30.294,74D
30/06/2022	VLR PG NF N 774 - BERTOTTI & DACKO LTDA		1.180,00		31.474,74D
30/06/2022	VLR PG PEDAGIOS - EGR	5	93,85		31.568,59D
01/07/2022	VLR PG CF N 15427 - CARLA MUTTONI SPALDING		380,00		31.948,59D
06/07/2022	VLR PG BOLETO - NU PAGAMENTO SA	12	1.057,81		33.006,40D
11/07/2022	VLR PG CF N 38894 - SG RESTAURANTE LTDA		46,00		33.052,40D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	423 - 3.2.1.02.001				
	DESPESAS COM VIAGENS				
11/07/2022	VLR ENVIO PIX - CEF	12	150,00		33.202,40D
12/07/2022	VLR PG RECIBO - REVOLUTION EVENTOS		3.000,00		36.202,40D
12/07/2022	VLR PG CF N 301122 - RESTAURANTE E SIMILARES		23,00		36.225,40D
12/07/2022	VLR PG PEDAGIO - ROTA DE SANTA MARIA	5	7,40		36.232,80D
13/07/2022	VLR PG NF N 41599608 - RUDINEI PEREIRA DA ROCHA		93,00		36.325,80D
13/07/2022	VLR PG CF N 301405 - RESTAURANTE E SIMILARES		31,00		36.356,80D
13/07/2022	VLR PG CF N 331544 - JP SANTA LUCIA COM COMB		221,79		36.578,59D
13/07/2022	VLR PG CF N 169992 - RECANTO DO MEL LTDA		63,00		36.641,59D
13/07/2022	VLR PG PEDAGIO - ROTA DE SANTA MARIA	5	3,70		36.645,29D
13/07/2022	VLR PG PEDAGIO - ROTA DE SANTA MARIA	5	3,70		36.648,99D
19/07/2022	VLR PG CF N - ALCEU LUIZ MASETTI		84,00		36.732,99D
19/07/2022	VLR PG PEDAGIO - EGR	5	4,90		36.737,89D
20/07/2022	VLR PG CF N 114724 - SUPERMERCADO DANIELI LTDA		50,28		36.788,17D
21/07/2022	VLR PG NF N 9796 - VALIM HOTEL	5	95,50		36.883,67D
21/07/2022	VLR CP MAESTRO - CEF	12	99,50		36.983,17D
22/07/2022	VLR PG RECIBO MARCIO CESCHIN		126,00		37.109,17D
22/07/2022	VLR PG NF N 2825 - BITS CLUB EIRELI		249,00		37.358,17D
22/07/2022	VLR CP MAESTRO - CEF	12	683,33		38.041,50D
22/07/2022	VLR CP MAESTRO - CEF	12	136,04		38.177,54D
24/07/2022	VLR PG CF N 6641 - REST CHURRASCARIA SCOZ LTDA	5	194,32		38.371,86D
25/07/2022	VLR PG RECIBO - HOTEL RIVIERI		250,00		38.621,86D
25/07/2022	VLR PG NF N 3016 - CLAUDIOMIR NUNES DE OLIVEIRA		1.014,00		39.635,86D
26/07/2022	VLR PG CF N 36611 - FABRICIO DEGASPERI		27,50		39.663,36D
26/07/2022	VLR PG PEDAGIO - CCR VIA SUL	5	5,20		39.668,56D
26/07/2022	VLR PG PEGADIO - CCR VIA SUL	5	5,20		39.673,76D
26/07/2022	VLR PG PEDAGIO - CCR VIA SUL	5	5,20		39.678,96D
26/07/2022	VLR CP MAESTRO - CEF	12	225,00		39.903,96D
26/07/2022	VLR CP MAESTRO - CEF	12	52,70		39.956,66D
27/07/2022	VLR PG CF N 4252 - BAR MATITA LTDA		90,00		40.046,66D
27/07/2022	VLR PG CF N 62074 - JORGE ALBERTO DUARTE GRILL EIRELI		109,31		40.155,97D
27/07/2022	VLR PG NF 497-498 - FABIANE LEIVAS DIAS		200,00		40.355,97D
27/07/2022	VLR PG NF N 1554 - I HOTEIS ADM E DESENVOLVIMENTO	5	88,00		40.443,97D
27/07/2022	VLR PG NF N 1555 - I HOTEIS ADM E DESENVOLVIMENTO	5	25,00		40.468,97D
27/07/2022	VLR PG CF N 13344 - I HOTEIS	5	12,00		40.480,97D
28/07/2022	VLR PG CF N 22814 - REST PIMENTA MALAGUETA LTDA		164,60		40.645,57D
28/07/2022	VLR PG CF N 8407 - REST DAS CUCAS LTDA		41,95		40.687,52D
28/07/2022	VLR PG PEDAGIO - CCR VIA SUL	5	5,20		40.692,72D
28/07/2022	VLR PG PEDAGIO - CCR VIA SUL	5	5,20		40.697,92D
29/07/2022	VLR PG PEDAGIO - EGR	5	6,30		40.704,22D
29/07/2022	VLR PG PEDAGIO - CCR VIA SUL	5	5,20		40.709,42D
29/07/2022	VLR PG PEDAGIO - CCR VIA SUL	5	5,20		40.714,62D
29/07/2022	VLR PG CF N 87222 - JL VEZENTINI E CIA		33,90		40.748,52D
30/07/2022	VLR PG PEDAGIO - EGR	5	5,20		40.753,72D
01/08/2022	VLR PG CF N 532105 - TATIANA G DE CORDOVA BASSO E CIA LTDA		122,30		40.876,02D
01/08/2022	VLR PG CF N - PB ADM ESTACIONAMENTOS EIRELI	5	70,00		40.946,02D
03/08/2022	VLR PG CF N 29754 - RESTAURANTE NETHER LTDA		60,00		41.006,02D
04/08/2022	VLR PG PEDAGIO - EGR	5	5,20		41.011,22D
04/08/2022	VLR PG PEDAGIO - CR VIASUL	5	5,20		41.016,42D
05/08/2022	VLR PG CF N 27406 - FABIANO BASSO CONFETARIA	5	9,50		41.025,92D
05/08/2022	VLR PG PEDAGIO - CCR VIA SUL	5	5,20		41.031,12D
08/08/2022	VLR PG CF N 17330 - RESTAURANTE IRMAOS SORDI LTDA		38,00		41.069,12D
08/08/2022	VLR PG PEDAGIO - CONCESSIONARIA ROTA DE SANTA MARIA	5	3,70		41.072,82D
09/08/2022	VLR PG TIT - NU PAGAMENTOS		730,00		41.802,82D
10/08/2022	VLR PG CF N 3660 - KATHIUCIA C KESSELER	5	117,00		41.919,82D
10/08/2022	VLR PG PEDAGIO - CONCESSIONARIA ROTA DE SANTA MARIA	5	5,60		41.925,42D
10/08/2022	VLR PG CF N 41217 - LANCHES 202 LTDA		123,90		42.049,32D
10/08/2022	VLR PG CF N 97302 - LANCH REST ROTA 80 LTDA		61,00		42.110,32D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	423 - 3.2.1.02.001				
					DESPESAS COM VIAGENS
10/08/2022	VLR CP MAESTRO - CEF	12	67,00		42.177,32D
10/08/2022	VLR CP MAESTRO - CEF	12	50,00		42.227,32D
11/08/2022	VLR PG NF N 2022640 - HOTEL D' NIRO LTDA		326,25		42.553,57D
11/08/2022	VLR PG PEDAGIO - EGR	5	9,75		42.563,32D
11/08/2022	VLR PG PEDAGIO - EGR	5	6,30		42.569,62D
12/08/2022	VLR PG CF N 114255 - BAR REST LANCH ALTO ASTRAL		50,00		42.619,62D
12/08/2022	VLR PG CF - VEPPO E CIA LTDA	5	10,00		42.629,62D
12/08/2022	VLR PG CF PASSAGEM - RODOVIARIA CIDREIRA		86,50		42.716,12D
12/08/2022	VLR PG CF - UNESUL		163,95		42.880,07D
12/08/2022	VLR PG CF N - RODOVIARIA PORTO ALEGRE		43,25		42.923,32D
12/08/2022	VLR PG CF N 13039 - PASSARINHO REFEIÇÕES		115,00		43.038,32D
20/08/2022	VLR PG PEGADIO - EGR	5	6,30		43.044,62D
20/08/2022	VLR PG PEDAGIO - EGR	5	5,20		43.049,82D
20/08/2022	VLR PG PEDAGIO - CONCESSIONARIA ROTA DE SANTA MARIA	5	3,70		43.053,52D
20/08/2022	VLR PG CF N 596086 - SIM REDE DE POSTOS LTDA	5	29,94		43.083,46D
22/08/2022	VLR PG CF N 5893 - ELIANE C G BAGGIO E CIA LTDA		319,00		43.402,46D
22/08/2022	VLR PG PEDAGIO - EGR	5	4,90		43.407,36D
23/08/2022	VLR PG CF N 28424 - FABIANO BASSO CONFEITARIA	5	24,98		43.432,34D
23/08/2022	VLR PG CF N 17495 - REST IRMAOS SORDI LTDA	5	84,00		43.516,34D
24/08/2022	VLR PG NF N 722 -CLAUDIO MOISES LAZZARI	5	180,00		43.696,34D
24/08/2022	VLR PG NF N 44558 - HOTEL FIORIO LTDA	5	143,00		43.839,34D
24/08/2022	VLR PG NF N 44559 - HOTEL FIORIO LTDA	5	123,00		43.962,34D
24/08/2022	VLR PG PEDAGIO - EGR	5	5,20		43.967,54D
24/08/2022	VLR PG CF N 11964 - SILVANA BENETTI BISOTTO	5	100,00		44.067,54D
24/08/2022	VLR PG PEDAGIO - EGR	5	6,30		44.073,84D
24/08/2022	VLR PG CF N 19697 - TURATI RIBEIRO E CIA LTDA	5	79,00		44.152,84D
25/08/2022	VLR PG PEDAGIO - EGR	5	6,30		44.159,14D
25/08/2022	VLR PG NF N 1787 - EBE BIER GAUCHO CHOPERIA LTDA	5	420,00		44.579,14D
25/08/2022	VLR PG PEDAGIO - AUTOPISTA LITORAL SUL SA	5	4,10		44.583,24D
26/08/2022	VLR PG PEDAGIO - AUTOPISTA LITORAL SUL SA	5	4,10		44.587,34D
26/08/2022	VLR PG PEDAGIO - AUTOPISTA LITORAL SUL SA	5	4,10		44.591,44D
26/08/2022	VLR PG PEDAGIO - AUTOPISTA LITORAL SUL SA	5	4,10		44.595,54D
26/08/2022	VLR PG PEDAGIO - AUTOPISTA LITORAL SUL SA	5	4,10		44.599,64D
26/08/2022	VLR PG PEDAGIO - CCR VIA COSTEIRA	5	2,40		44.602,04D
26/08/2022	VLR PG NF N 5858 - LANCHERIA BARRACAO COLONIAL 1 LTDA	5	80,70		44.682,74D
26/08/2022	VLR PG CF N 154947 - NS COM COMB LTDA	5	41,44		44.724,18D
26/08/2022	VLR PG NF N 319096 - REST N SENHORA APARECIDA LTDA	5	28,00		44.752,18D
26/08/2022	VLR PG PEDAGIO - CCR VIA COSTEIRA	5	2,40		44.754,58D
26/08/2022	VLR PG PEDAGIO - CCR VIA COSTEIRA	5	2,40		44.756,98D
27/08/2022	VLR PG CF N 156989 - ALBACORA COMB LTDA	5	250,00		45.006,98D
27/08/2022	VLR PG RECIBO - REST AMIGOS DA ESTRADA	5	82,00		45.088,98D
27/08/2022	VLR PG PEDAGIO - CDR VIA SUL	5	5,20		45.094,18D
27/08/2022	VLR PG PEDAGIO - CCR VIA SUL	5	5,20		45.099,38D
27/08/2022	VLR PG PEDAGIO - CCR VIA SUL	5	5,20		45.104,58D
27/08/2022	VLR PG PEDAGIO - CCR VIA SUL	5	5,20		45.109,78D
27/08/2022	VLR PG PEDAGIO - CCR VIA SUL	5	5,20		45.114,98D
27/08/2022	VLR PG PEDAGIO - CCR VIA SUL	5	5,20		45.120,18D
27/08/2022	VLR PG PEDAGIO - CCR VIA COSTEIRA	5	2,40		45.122,58D
28/08/2022	VLR PG PEDAGIO - EGR	5	4,90		45.127,48D
01/09/2022	VLR PG CF N 9004 - BANANA PINK HAMB LTDA		54,50		45.181,98D
01/09/2022	VLR PG CF N 12177 - SILVANA BENETTI BISOTTO		47,00		45.228,98D
02/09/2022	VLR PG NF N 44751 - HOTEL FIORIO LTDA		133,00		45.361,98D
08/09/2022	VLR PG NF N 915 - HOTEL E REST R O FORTUNA LTDA	5	1.120,00		46.481,98D
12/09/2022	VLR PG CF N 71733 - MACHADINHO HOTELARIA E TURISMO LTDA		60,00		46.541,98D
13/09/2022	VLR PG NF N 331 - AMW HOTELARIA LTDA		133,00		46.674,98D
15/09/2022	VLR PG CF N 58647 - FRACASSO MAZUCCO REST EIRELI	5	13,00		46.687,98D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	423 - 3.2.1.02.001				
					DESPESAS COM VIAGENS
15/09/2022	VLR PG CF N 132761 - PETROCESA	5	17,49		46.705,47D
16/09/2022	VLR PG CF N		140,00		46.845,47D
16/09/2022	VLR CP MAESTRO - CEF		70,00		46.915,47D
16/09/2022	VLR PG CF N 111245 - PANIFICADORA HEIDEMANN LTDA	5	17,00		46.932,47D
18/09/2022	VLR PG NF N 1300 - ROSANA VIEIRA WERNER	5	150,00		47.082,47D
18/09/2022	VLR PG CF N 60 - JOSE CARLOS BONATTI PEREIRA	5	75,00		47.157,47D
18/09/2022	VLR PG RELAÇÃO PEDAGIOS - CR VIASUL	5	15,20		47.172,67D
19/09/2022	VLR PG CF N 111401 - PANIFICADORA HEIDEMANN LTDA		21,43		47.194,10D
19/09/2022	VLR CP MAESTRO - CEF	12	10,00		47.204,10D
19/09/2022	VLR CP MAESTRO - CEF	12	47,00		47.251,10D
19/09/2022	VLR PG NF N 38890 - BAR E HOTEL RIO FORTUNA		355,00		47.606,10D
19/09/2022	VLR CP MAESTRO - CEF	12	10,00		47.616,10D
19/09/2022	VLR PG PEDAGIO - CCR VIASUL	5	5,20		47.621,30D
20/09/2022	VLR PG PEDAGIO - EGR	5	4,90		47.626,20D
21/09/2022	VLR CP MAESTRO - CEF	12	31,50		47.657,70D
21/09/2022	VLR PG PEDAGIO - EGR	5	4,90		47.662,60D
22/09/2022	VLR CP MAESTRO - CEF	12	94,00		47.756,60D
22/09/2022	VLR PG CF N - THAN BIER		82,90		47.839,50D
22/09/2022	VLR PG RECIBO 0834 - RESTAURANTE DA GRINGA	5	124,00		47.963,50D
23/09/2022	VLR PG CF N 9054 - SILMARA MKFA LOPES DE LIMA		45,00		48.008,50D
23/09/2022	VLR CP MAESTRO	12	68,50		48.077,00D
23/09/2022	VLR PG CF N - THAN BIER	5	68,50		48.145,50D
26/09/2022	VLR PG NF N 345 - AMW HOTELARIA LTDA		396,00		48.541,50D
26/09/2022	VLR CP MAESTRO - CEF	12	51,00		48.592,50D
26/09/2022	VLR PG CF N 9063 - SILMARA MOKFA LOPES DE LIMA	5	44,00		48.636,50D
26/09/2022	VLR PG NF N 584 - SPIRONELLO & SPIRONELLO LTDA	5	60,00		48.696,50D
27/09/2022	VLR PG CF N 24601 - MARINEZ AZEVEDO POLIDORO	5	22,50		48.719,00D
30/09/2022	VLR PG CF N 141097 - THAIS MANENTE POMATTI EIRELI		57,49		48.776,49D
03/10/2022	VLR PG CF N 996690 - SIM REDE DE POSTOS LTDA		15,97		48.792,46D
04/10/2022	VLR PG CF N 439073 - POSTO AGRICOPEL LTDA		26,96		48.819,42D
05/10/2022	VLR PG CF N 8417 - CHURRASCARIA E PIZZARIA TREVÓ LTDA		42,00		48.861,42D
06/10/2022	VLR CP MAESTRO	12	37,00		48.898,42D
08/10/2022	VLR PG CF N 160237 - ALBACORA COMB LTDA	5	240,00		49.138,42D
09/10/2022	VLR PG CF N 8876 - DISTR PROD ALIM	5	62,24		49.200,66D
11/10/2022	VLR CP MAESTRO - CEF	12	91,00		49.291,66D
14/10/2022	VLR PG CF N - RESTAURANTE BORTOLANZA E DAMETO LTDA	5	40,00		49.331,66D
14/10/2022	VLR CP MAESTRO - CEF	12	90,00		49.421,66D
18/10/2022	VLR PG CF N 97123 - LEONARDO ARNHOLD E CIA LTDA		106,50		49.528,16D
18/10/2022	VLR PG PEDAGIO - EGR	5	4,90		49.533,06D
20/10/2022	VLR PG PEDAGIO - EGR	5	6,30		49.539,36D
20/10/2022	VLR PG PEDAGIO - EGR	5	5,20		49.544,56D
20/10/2022	VLR PG CF N 316164 - COOP LANGUIRU LTDA		34,45		49.579,01D
24/10/2022	VLR PG CF N - BOKA LANCHES		80,00		49.659,01D
28/10/2022	VLR PG CF N 3008 - RESTAURANTE BORTOLANZA E DAMETTO LTDA		43,00		49.702,01D
29/10/2022	VLR PG PEDAGIO - EGR	5	4,90		49.706,91D
29/10/2022	VLR PG CF N 530393 - AUTO POSTO PRESIDENTE LTDA		95,16		49.802,07D
31/10/2022	VLR PG PEDAGIO - EGR	5	4,90		49.806,97D
02/11/2022	VLR PG PEDAGIO - EGR	5	7,35		49.814,32D
04/11/2022	VLR PG CF N 75761 - MACHADINHO HOTELARIA E TURISMO LTDA	5	56,50		49.870,82D
07/11/2022	VLR PG CF N 43143 - RESTAURANTE E CAFE ROSINHA LTDA		22,65		49.893,47D
07/11/2022	VLR PG PEDAGIO - EGR	5	7,35		49.900,82D
07/11/2022	VLR PG CF N 925 - POSTO COOPERCARGA	5	18,97		49.919,79D
09/11/2022	VLR PG - UNESUL		38,20		49.957,99D
10/11/2022	VLR PG CF N - THAN BIER	5	219,80		50.177,79D
10/11/2022	VLR CP MAESTRO - CEF	12	156,00		50.333,79D
13/11/2022	VLR PG CF N 1176 - MARINEZ DE AZEVEDO POLIDORO EIRELI	5	240,00		50.573,79D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	423 - 3.2.1.02.001				
					DESPESAS COM VIAGENS
14/11/2022	VLR PG CF N 2672 - GERSON SILVESTRO		120,00		50.693,79D
14/11/2022	VLR PG NF N 012 - ADONES ANTONIO MASO		10.180,00		60.873,79D
14/11/2022	VLR CP MAESTRO - CEF	12	224,00		61.097,79D
15/11/2022	VLR PG CF N 33688 - BDD REST CHURR EIRELI	5	255,20		61.352,99D
15/11/2022	VLR PG CF N 277353 - DANIELI E DANIELI AUTO POSTO LTDA	5	39,00		61.391,99D
16/11/2022	VLR PG PEDAGIO - EGR	5	4,90		61.396,89D
17/11/2022	VLR PG NF N 893 - CLAUDIO MOISES LAZZARI		400,00		61.796,89D
18/11/2022	VLR PG CF N - CAFE AVENIDA	5	37,50		61.834,39D
18/11/2022	VLR PG CF N 8457 - IRMAOS BRESCIANI E CIA LTDA	5	702,29		62.536,68D
18/11/2022	VLR PG CF N - LAURISETE DE FATIMA DOS SANTOS NOZAKI	5	43,00		62.579,68D
18/11/2022	VLR PG CF N - UNESUL	5	44,10		62.623,78D
18/11/2022	VLR PG CF N - AUTO POSTO CASEIROS LTDA	5	212,10		62.835,88D
19/11/2022	VLR PG CF N 48364 - MERCADO FERRARI E CENCI LTDA	5	142,45		62.978,33D
19/11/2022	VLR PG CF N 18338 - RESTAURANTE IRMAOS SORDI LTDA	5	33,00		63.011,33D
21/11/2022	VLR PG CF N 4202 - LUAN MARCOS GRANDO LTDA		400,00		63.411,33D
21/11/2022	VLR PG NF N 907 - CLAUDIO MOISES LAZZARI		300,00		63.711,33D
21/11/2022	VLR ENVIO PIX - CEF	12	458,00		64.169,33D
23/11/2022	VLR PG PEDAGIOS - CCRVIASUL	5	20,80		64.190,13D
23/11/2022	VLR PG CF N 48220 - RESTAURANTE E CAFE ROSINHA EPP	5	22,25		64.212,38D
23/11/2022	VLR PG CF N 1870 - GIACOMIN GIALDI LTDA	5	35,00		64.247,38D
24/11/2022	VLR PG PEDAGIO - EGR	5	4,90		64.252,28D
24/11/2022	VLR PG CF N 33144 - RESTAURANTE BARBIERI E AGNOLETTO LTDA	5	48,90		64.301,18D
25/11/2022	VLR PG NF N 43973332 - ALTAIR DA SILVA		2.506,00		66.807,18D
03/12/2022	VLR PG CF N - MARRETA SMASH	5	101,00		66.908,18D
05/12/2022	VLR PG PEDAGIO - EGR	5	5,20		66.913,38D
05/12/2022	VLR PG CF N 32456 - PEDERSINI E PEDERSINI LTDA		139,00		67.052,38D
05/12/2022	VLR CP MAESTRO - CEF	12	550,00		67.602,38D
06/12/2022	VLR PG CF N 133338 - COOP DALIA DE ALIMENTOS LTDA		74,92		67.677,30D
08/12/2022	VLR PG PEDAGIO - EGR	5	5,20		67.682,50D
08/12/2022	VLR PG PEDAGIO - EGR	5	5,20		67.687,70D
12/12/2022	VLR PG PEDAGIO - CCRVIASUL	5	5,20		67.692,90D
12/12/2022	VLR PG NF N 20221499 - G KRUGER & K KRUGER LTDA		5.000,00		72.692,90D
13/12/2022	VLR PG PEDAGIO - EGR	5	9,45		72.702,35D
13/12/2022	VLR PG PEDAGIO - EGR	5	5,20		72.707,55D
13/12/2022	VLR PG CF N 887554 - SIM REDE DE POSTOS LTDA	5	26,43		72.733,98D
14/12/2022	VLR PG CF N - J RUZZARIN	5	75,00		72.808,98D
18/12/2022	VLR PG PEDAGIOS - CCRVIASUL	5	26,00		72.834,98D
18/12/2022	VLR PG PEDAGIO - EGR	5	5,20		72.840,18D
21/12/2022	VLR ENVIO PIX HOTEL RECANTO - CEF	12	5.100,00		77.940,18D
31/12/2022	VLR TRANSFERIDO ARE	343		77.940,18	0,00
Conta:	441 - 3.2.1.02.001				
					DESPESAS DE PROVA
	SALDO ANTERIOR				0,00
24/01/2022	VLR ENVIO PIX CEF - NF 04 - LEANDRO DA SILVA BITENCOURT	12	750,00		750,00D
27/01/2022	VLR PG RECIBO - GIORDANI & FIORI LTDA		2.000,00		2.750,00D
15/02/2022	VLR PG NF 13 - MILENE BUENO PAIVA		2.000,00		4.750,00D
18/02/2022	VLR PG NF N 20221 - ZANELA EVENTOS LTDA		2.000,00		6.750,00D
24/02/2022	VLR PG RECIBO - PROMOUTER ENDURO		300,00		7.050,00D
02/03/2022	VLR PG NF N 151141		400,00		7.450,00D
10/03/2022	VLR PG RECIBO - MARGARETE V. RIBEIRO		126,00		7.576,00D
10/03/2022	VLR PG CF N 2239 - FERRAGEM SCREMIN		331,60		7.907,60D
14/03/2022	VLR ENVIO PIX CEF - GISELE RAMOS LOUREIRO SILVEIRA	12	500,00		8.407,60D
14/03/2022	VLR DEVOLUÇÃO PIX - GISELE RAMOS DA SILVEIRA	12		500,00	7.907,60D
16/03/2022	VLR ENVIO PIX CEF - NF 4 - RODRIGO JUNIOR FOTOGRAFIA	12	1.200,00		9.107,60D
18/03/2022	VLR PG CF N - AMERIKA MAQ E FERRAMENTAS		170,00		9.277,60D
24/03/2022	VLR PG NF N 163847 - JR COM CIMENTO E CONCRETO LTDA		981,00		10.258,60D
25/03/2022	VLR PG NF N 163661 - JR COM CIMENTO E CONCRETO LTDA		252,00		10.510,60D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	441 - 3.2.1.02.001				
	DESPESAS DE PROVA				
25/03/2022	VLR ENVIO PIX CEF - NF 39663653 - ALEXANDRE GUIDOLIN	12	900,00		11.410,60D
25/03/2022	VLR ENVIO PIX CEF - NF 39661216 - RICARDO RECH BORILLE	12	1.725,00		13.135,60D
25/03/2022	VLR ENVIO PIX CEF - NF 31 - MILENE BUENO PAIVA	12	2.800,00		15.935,60D
25/03/2022	VLR ENVIO PIX CEF - NF 3431 - ERNESTO SCHREIBER E CIA LTDA	12	370,00		16.305,60D
25/03/2022	VLR ENVIO PIX CEF - SIDNEI GIRARDI	12	3.080,00		19.385,60D
26/03/2022	VLR ENVIO PIX CEF - ILIO GIOVANI LOPES	12	4.000,00		23.385,60D
27/03/2022	VLR PG RECIBO NARRADOR - MARCIO	5	1.200,00		24.585,60D
27/03/2022	VLR PG RECIBO - ROSELEI ANTUNES	5	900,00		25.485,60D
27/03/2022	VLR PG RECIBO - CAMILA	5	500,00		25.985,60D
27/03/2022	VLR PG RECIBO - CAMILA	5	900,00		26.885,60D
27/03/2022	VLR PG RECIBO - ROSELEI ANTUNES	5	450,00		27.335,60D
27/03/2022	VLR PG RECIBO - JENIFER	5	300,00		27.635,60D
27/03/2022	VLR PG RECIBO - DIGUINHO	5	800,00		28.435,60D
27/03/2022	VLR PG RECIBO - CHICLE	5	1.000,00		29.435,60D
27/03/2022	VLR PG RECIBO - GUIDOLIN	5	100,00		29.535,60D
27/03/2022	VLR PG RECIBO - MICAELA DA ROSA PIRES	5	350,00		29.885,60D
27/03/2022	VLR PG RECIBO - BICUDO	5	600,00		30.485,60D
27/03/2022	VLR PG RECIBO - JOSIANE TUMELERO	5	800,00		31.285,60D
29/03/2022	VLR ENVIO TED CEF - NF 3585 - EDUARDO ANDRES ZOLIN	12	6.400,00		37.685,60D
30/03/2022	VLR ENVIO PIX CEF - NF 9 - JOAO VLADEMIR EUZEBIO PRESTES	12	4.500,00		42.185,60D
04/04/2022	VLR PG RECIBO - MADEIREIRA LUZA		437,50		42.623,10D
12/04/2022	VLR PG CF N - BMB COM MAT CONSTR LTDA	5	15,50		42.638,60D
14/04/2022	VLR PG RECIBO - SIDNEI GIRARDI		4.000,00		46.638,60D
14/04/2022	VLR PG NF N 2391 - COM MADEIRAS RANCHO VELHO LTDA		810,00		47.448,60D
14/04/2022	VLR PG NF N 2264 - SACARIA PLANALTO		125,00		47.573,60D
19/04/2022	VLR ENVIO PIX CEF - 2 ETAL COM IMPRESSOS LTDA		2.000,00		49.573,60D
20/04/2022	VLR ENVIO PIX CEF - ROSANGELA MARQUES FRANCIOSI		1.380,00		50.953,60D
27/04/2022	VLR ENVIO PIX CEF - RICARDO RECH BORILLE	12	345,00		51.298,60D
02/05/2022	VLR ENVIO PIX CEF - SIDNEI GIRARDI	12	2.000,00		53.298,60D
02/05/2022	VLR ENVIO PIX CEF - RECIBO 1046 - MOTO CLUBE VIRACO	12	11.400,00		64.698,60D
03/05/2022	VLR ENVIO PIX - CEF	12	687,08		65.385,68D
03/05/2022	VLR ENVIO PIX - CEF	12	200,00		65.585,68D
04/05/2022	VLR PG NF N 3 - MARLON CRISTIANO MOREIRA DOS SANTOS	5	15.880,00		81.465,68D
04/05/2022	VLR ENVIO PIX - CEF	12	1.200,00		82.665,68D
05/05/2022	VLR ENVIO PIX CEF - MAYCON SONI DE OLIVEIRA ROTTA		620,00		83.285,68D
05/05/2022	VLR CP MAESTRO - CEF	12	200,00		83.485,68D
06/05/2022	VLR ENVIO PIX CEF - 2 E TAL COM IMPRESSOS LTDA		2.000,00		85.485,68D
20/05/2022	VLR ENVIO PIX CEF - MAYCON SONI DE OLIVEIRA ROTTA		1.800,00		87.285,68D
25/05/2022	VLR ENVIO PIX CEF - JOSIANE TUMELERO		1.000,00		88.285,68D
17/06/2022	VLR PG CF N - MS COM PROD AGROPEC LTDA		317,00		88.602,68D
17/06/2022	VLR PG RECIBO 27697 - MAXPLAN	5	60,00		88.662,68D
17/06/2022	VLR PG RECIBO 27693 - MAXPLAN	5	90,00		88.752,68D
17/06/2022	VLR CP MAESTRO - CEF	12	50,00		88.802,68D
22/06/2022	VLR PG NF N 163001 - JR COM CIMENTO E CONCRETO LTDA		430,90		89.233,58D
24/06/2022	VLR ENVIO PIX CEF - NF 41277389 - ILDO GIOVANI LOPES		3.000,00		92.233,58D
27/06/2022	VLR ENVIO PIX - CEF	12	750,00		92.983,58D
28/06/2022	VLR ENVIO PIX - CEF	12	600,00		93.583,58D
29/06/2022	VLR ENVIO PIX CEF - SIDINEI GIRARDI	12	1.248,00		94.831,58D
02/07/2022	VLR PG CF N 14755 - VENDRAMIN MAT CONSTR LTDA	5	99,99		94.931,57D
11/07/2022	VLR CP MAESTRO CEF - LAURO MALDANER	12	60,00		94.991,57D
11/07/2022	VLR PG CF N 33005 - AGUALUZ LTDA		18,00		95.009,57D
22/07/2022	VLR PG RECIBO - DANNY SANTOS DE OLIVEIRA		2.000,00		97.009,57D
22/07/2022	VLR PG NF N 022 - UILER GARCIA DILLMANN		2.500,00		99.509,57D
22/07/2022	VLR ENVIO PIX - CEF	12	2.100,01		101.609,58D
25/07/2022	VLR ENVIO PIX CEF - CAMILA SCHWEIZER		750,00		102.359,58D
25/07/2022	VLR ENVIO PIX CEF - TAIVAN VIEIRA MOURA		500,00		102.859,58D
25/07/2022	VLR ENVIO PIX CEF - FLAVIO AUGUSTO RODRIGUES DA CUNHA		700,00		103.559,58D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	441 - 3.2.1.02.001				
					DESPESAS DE PROVA
29/07/2022	VLR PG NF N 41874720 - ILIO GIOVANI LOPES		2.250,00		105.809,58D
29/07/2022	VLR PG RECIBO - LUANA TAMARA MACIEL KESKE		1.000,00		106.809,58D
01/08/2022	VLR ENVIO PIX CEF - WANDERLEI PRIETSCH	12	3.000,00		109.809,58D
15/08/2022	VLR ENVIO PIX CEF - ANGELICA MARIA LAIMER		500,00		110.309,58D
19/08/2022	VLR PG NF N 42238428 - FONTANA & GIOTTI DA COM VISUAL LTDA		3.650,00		113.959,58D
22/08/2022	VLR PG TIT - ENDURANCE GROUP B H SITES LTDA	5	196,39		114.155,97D
29/08/2022	VLR ENVIO PIX CEF - PATRICIA AGAPE ALDERALDO		350,00		114.505,97D
31/08/2022	VLR ENVIO PIX CEF - GISELI RAMOS LOUREIRO DA SILVEIRA	12	350,00		114.855,97D
19/09/2022	VLR PIX CEF - MOTO CLUBE VIRACO	12	12.975,00		127.830,97D
21/09/2022	VLR PG NF N 174153 - JR COM CIMENTOS E CONCRETO LTDA		2.169,00		129.999,97D
22/09/2022	VLR ENVIO PIX - CEF	12	1.200,00		131.199,97D
26/09/2022	VLR PG CF N 12007 - VALDIR MENDES ANTUNES E CIA LTDA		367,99		131.567,96D
26/09/2022	VLR PG RECIBO - SERRARIA POLO	5	700,00		132.267,96D
27/09/2022	VLR PG CF N 1549 - COPERDIA		113,68		132.381,64D
07/10/2022	VLR ENVIO PIX - CEF	12	874,62		133.256,26D
27/10/2022	VLR PIX ZANELA EVENTOS - CEF	12	18.683,00		151.939,26D
01/11/2022	VLR PG NF N 179218 - JR COM CIM E CONCRETO LTDA		510,00		152.449,26D
01/11/2022	VLR ENVIO PIX CEF - JULIO CESAR DA SILVA DATSCH		2.000,00		154.449,26D
09/11/2022	VLR PG NF N 12688 - MAIDANA E COSTA LTDA		1.000,00		155.449,26D
11/11/2022	VLR PG CF N 12686 - VALDIR MENDES ANTUNES E CIA LTDA	5	416,02		155.865,28D
14/11/2022	VLR PG CF N 1826 - COPERDIA		209,00		156.074,28D
14/11/2022	VLR TRANSF CEF - SERRARIA POLO		700,00		156.774,28D
16/11/2022	VLR ENVIO PIX CEF NF 43942808 - SIDNEI GIRARDI		5.000,00		161.774,28D
17/11/2022	VLR ENVIO PIX - CEF	12	1.650,00		163.424,28D
18/11/2022	VLR ENVIO PIX CEF - DANNY SANTOS DE OLIVEIRA	12	2.200,00		165.624,28D
18/11/2022	VLR ENVIO PIX CEF NF 003 - VIVVA CERIMONIAL E EVENTOS	12	3.400,00		169.024,28D
18/11/2022	VLR PG NF N 181361 - JR COM CIM E CONCRETO LTDA	5	198,00		169.222,28D
25/11/2022	VLR ENVIO PIX CEF - ILIO GIOVANI LOPES		3.700,00		172.922,28D
28/11/2022	VLR ENVIO PIX CEF - JEFERSON RACTZ BORGES	12	800,00		173.722,28D
29/11/2022	VLR PG NF N 182784 - JR COM CIM E CONCRETO LTDA		546,20		174.268,48D
29/11/2022	VLR ENVIO PIX CEF NF 7906 - GIRLEI DA SILVA		2.700,00		176.968,48D
30/11/2022	VLR PG TIT 5361947301 - FONTANA & GIOTTI IND COM VISUAL LTDA		2.004,00		178.972,48D
01/12/2022	VLR PG NF N 10644 - CAMARGO NUNES E NUNES LTDA		360,00		179.332,48D
02/12/2022	VLR ENVIO PIX CEF NF 114 - JONATHAN MONTAGNER DOS SANTOS		1.500,00		180.832,48D
06/12/2022	VLR PG RECIBO 005 - ZANELLA ENVENTOS LTDA		1.200,00		182.032,48D
16/12/2022	VLR ENVIO PIX CEF - JOSIANE TUMELERO		3.200,00		185.232,48D
19/12/2022	VLR ENVIO PIX CEF - CAMILA SCHWEIZER		1.500,00		186.732,48D
31/12/2022	VLR TRANSFERIDO ARE	343		186.732,48	0,00
Conta:	435 - 3.2.1.02.001				
					DESPESAS DIVERSAS
	SALDO ANTERIOR				0,00
20/01/2022	VLR PG CF N - CIA ZAFFARI COM IND	5	15,00		15,00D
25/02/2022	VLR PG RECIBO - MICAELA DA ROSA PIRES		400,00		415,00D
29/03/2022	VLR ENVIO PIX CEF - MICAELA DA ROSA PIRES		850,00		1.265,00D
30/08/2022	VLR ENVIO PIX - CEF	12	1.000,00		2.265,00D
30/09/2022	VLR PG RECIBO - SABRINA BRUSCHI		1.000,00		3.265,00D
27/10/2022	VLR ENVIO PIX CEF - SABRINA BRUSCHI		1.500,00		4.765,00D
11/11/2022	VLR PG RECIBO - SOLANGE MARIA MOIZES	5	12,50		4.777,50D
13/11/2022	VLR PG RECIBO - SABRINA BRUSCHI	5	200,00		4.977,50D
30/11/2022	VLR PG RECIBO - SABRINA BRUSCHI		1.000,00		5.977,50D
10/12/2022	VLR PG CF N 67202 - CM MERCADO AÇOUGUE LTDA	5	72,99		6.050,49D
22/12/2022	VLR ENVIO PIX CEF - SABRINA BRUSCHI		1.000,00		7.050,49D
31/12/2022	VLR TRANSFERIDO ARE	343		7.050,49	0,00



**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	438 - 3.2.1.02.001				
	DESPEAS FILIAÇÃO				
	SALDO ANTERIOR				0,00
20/10/2022	VLR PG TIT 66237 - CBM		260,00		260,00D
31/12/2022	VLR TRANSFERIDO ARE	343		260,00	0,00
Conta:	428 - 3.2.1.02.001				
	ENERGIA ELÉTRICA				
	SALDO ANTERIOR				0,00
07/01/2022	VLR DEB RGE - CEF	12	92,31		92,31D
11/04/2022	VLR DEB RGE - CEF	12	79,49		171,80D
31/12/2022	VLR TRANSFERIDO ARE	343		171,80	0,00
Conta:	421 - 3.2.1.02.001				
	FRETES				
	SALDO ANTERIOR				0,00
17/03/2022	VLR ENVIO PIX CEF - EXPRESSO SAO MIGUEL SA	12	95,00		95,00D
12/04/2022	VLR PG DACTE 494229 - REUNIDAS TRANSP CARGAS SA	5	102,74		197,74D
18/04/2022	VLR PG DACTE 17332 - TRANS ISAAK TURISMO LTDA	5	210,00		407,74D
05/05/2022	VLR PG DACTE 2051025 - REUNIDAS TRANSP ROD CARGAS SA		74,43		482,17D
09/05/2022	VLR PG DACTE 522868 - REUNIDAS TRANSP ROD CARGAS SA		112,56		594,73D
22/06/2022	VLR PG DACTE 18542 - TRANS ISAAK TURISMO LTDA		300,00		894,73D
14/10/2022	VLR PG DACTE 3637787 - EXPRESSO SAO MIGUEL SA	5	44,31		939,04D
31/12/2022	VLR TRANSFERIDO ARE	343		939,04	0,00
Conta:	422 - 3.2.1.02.001				
	HONORARIOS				
	SALDO ANTERIOR				0,00
12/01/2022	VLR ENVIO TED CEF - DA CRUZ SOC INDIV DE ADVOCACIA	12	2.500,00		2.500,00D
19/01/2022	VLR PG TIT 12/2021 - OPERATIVE CONSULTORIA CONTABIL LTDA	5	551,00		3.051,00D
21/01/2022	VLR ENVIO PIX CEF - DA CRUZ SOC INDIV ADVOCACIA	12	500,00		3.551,00D
09/02/2022	VLR PG 012022 - OPERATIVE CONSULTORIA CONTABIL LTDA		606,00		4.157,00D
14/03/2022	VLR ENVIO PIX CEF - NF 202215 - CECCACCI SOCIEDADE INDIV ADVOCACIA	12	2.000,00		6.157,00D
15/03/2022	VLR PG TIT 022022 - OPERATIVE CONSULTORIA CONTABIL LTDA		606,00		6.763,00D
11/04/2022	VLR PG TIT 032022 - OPERATIVE CONSULTORIA CONTABIL LTDA		606,00		7.369,00D
24/06/2022	VLR ENVIO PIX CEF - OPERATIVE CONSULTORIA CONTABIL		1.212,00		8.581,00D
24/06/2022	VLR PG NF N 2022/29 - CECCACCI SOC IND ADVOCACIA		3.000,00		11.581,00D
25/07/2022	VLR PG TIT 052022 - OPERATIVE CONSULTORIA CONTABIL LTDA		606,00		12.187,00D
27/07/2022	VLR PG NF N 202235 - CECCACCI SOC INDIV ADVOCACIA		2.500,00		14.687,00D
15/08/2022	VLR PG TIT 07/2022 - OPERATIVE CONSULTORIA CONTABIL LTDA		606,00		15.293,00D
15/09/2022	VLR PG TIT 07/2022 - OPERATIVE CONSULTORIA CONTABIL LTDA		606,00		15.899,00D
18/10/2022	VLR PG TIT 09/2022 - OPERATIVE CONSULTORIA CONTABIL LTDA		606,00		16.505,00D
21/11/2022	VLR PG TIT 102022 - OPERATIVE CONSULTORIA CONTABIL LTDA		606,00		17.111,00D
15/12/2022	VLR PG TIT 112022 - OPERATIVE CONSULTORIA CONTABIL LTDA		606,00		17.717,00D
31/12/2022	VLR TRANSFERIDO ARE	343		17.717,00	0,00
Conta:	448 - 3.2.1.02.001				
	INTERNET				
	SALDO ANTERIOR				0,00
28/01/2022	VLR PG TIT - MHNET TELECOM LTDA		83,61		83,61D
25/02/2022	VLR PG FATURA - MHNET TELECOM LTDA	12	83,61		167,22D
07/03/2022	VLR PG FATURA - MHNET TELECOMUNICAÇÕES LTDA		81,95		249,17D
29/03/2022	VLR PG TIT - MHNET TELECOM LTDA		92,90		342,07D
29/04/2022	VLR PG TIT - MHNET TELECOM LTDA		92,90		434,97D
25/05/2022	VLR PG FATURA - MHNET TELECOM LTDA		92,90		527,87D
31/12/2022	VLR TRANSFERIDO ARE	343		527,87	0,00
Conta:	431 - 3.2.1.02.001				
	MANUTENÇÃO DE INSTALAÇÕES				
	SALDO ANTERIOR				0,00
25/03/2022	VLR PG CF N - FRANCISCAO E RIGO LTDA		165,00		165,00D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	431 - 3.2.1.02.001	MANUTENÇÃO DE INSTALAÇÕES			
31/12/2022	VLR TRANSFERIDO ARE	343		165,00	0,00
Conta:	425 - 3.2.1.02.001	MANUTENÇÃO DE MÁQUINAS E EQUIPAMENTOS			
	SALDO ANTERIOR				0,00
10/02/2022	VLR PG RECIBO CONCERTO NOTEBOOK - GIORDANI E FIORI LTDA		730,00		730,00D
26/03/2022	VLR PG NF N 470 - DIRSON VOLMIR KLASENER WILING	5	2.400,00		3.130,00D
05/08/2022	VLR PG CF N 115680 - FELLINI FELLINI LTDA	5	500,00		3.630,00D
01/10/2022	VLR PG RECIBO - ELETRONICA 2001 MARAU RS	5	5.360,00		8.990,00D
05/10/2022	VLR PG CF N 29209 - KOISARADA DA BARRA UTILIDADES LTDA	5	18,99		9.008,99D
09/11/2022	VLR PG RECIBO - ELETRONICA 2001 MARAU RS	5	4.863,00		13.871,99D
18/11/2022	VLR PG CF N 218699 - GERSON GAUER E CIA LTDA	5	5,29		13.877,28D
28/11/2022	VLR ENVIO PIX CEF - COML MAQ MIGUEL LTDA	12	2.304,50		16.181,78D
06/12/2022	VLR PG RECIBO - ELETRONICOS BELA VISTA		250,00		16.431,78D
31/12/2022	VLR TRANSFERIDO ARE	343		16.431,78	0,00
Conta:	439 - 3.2.1.02.001	MATERIAL DE EXPEDIENTE/IMPRESSOS			
	SALDO ANTERIOR				0,00
16/02/2022	VLR PG RECIBO - PAPELARIA AQUARELA		52,80		52,80D
14/03/2022	VLR PG CF N - FECOPEL COM PAPEIS LTDA		43,80		96,60D
02/04/2022	VLR PG CF N - BAZAR BEDIN LTDA	5	20,00		116,60D
04/04/2022	VLR PG CF N - KALUNGA	5	356,00		472,60D
05/05/2022	VLR PG RECIBO - SUPREMER		104,90		577,50D
06/05/2022	VLR PG CF N LOJAS PAPELITA DO BRASIL LTDA		60,00		637,50D
09/08/2022	VLR PG CF N 53123 - MIGLIORINI & CIA LTDA	5	26,90		664,40D
09/11/2022	VLR PG CF N 174322 - MIGLIORINI E CIA LTDA	5	95,21		759,61D
10/11/2022	VLR PG CF N 15375 - RADIFEH Q H YUSUF	5	163,87		923,48D
11/11/2022	VLR PG CF N 1235 - TIAGO DE ROSSI STEMPEKOSKI ME	5	160,00		1.083,48D
31/12/2022	VLR TRANSFERIDO ARE	343		1.083,48	0,00
Conta:	437 - 3.2.1.02.001	METERIAL DE HIGIENE E LIMPEZA			
	SALDO ANTERIOR				0,00
06/06/2022	VLR PG RECIBO LIMPEZA - ANILDO ALIEVI	5	100,00		100,00D
31/12/2022	VLR TRANSFERIDO ARE	343		100,00	0,00
Conta:	465 - 3.2.1.02.001	PUBLICIDADE E PROPAGANDA			
	SALDO ANTERIOR				0,00
03/05/2022	VLR ENVIO PIX CEF - NF 46 - MILENE BUENO PAIVA		2.500,00		2.500,00D
24/06/2022	VLR ENVIO PIX CEF - RECIBO WAGNER SANTIN		3.000,00		5.500,00D
19/07/2022	VLR PG RECIBO - CREATIVA TAL		2.000,00		7.500,00D
19/07/2022	VLR PG NF N 202275 - GILNEI DOS PASSOS PADILHA		1.500,00		9.000,00D
17/08/2022	VLR PG RECIBO - CREATIVA TAL		2.800,00		11.800,00D
18/10/2022	VLR PG RECIBO - WAGNER SANTIN		4.000,00		15.800,00D
27/10/2022	VLR PG NF N 10625 - CAMARGO NUNES E NUNES LTDA		850,00		16.650,00D
23/11/2022	VLR ENVIO PIX CEF - WAGNER SANTIN		2.000,00		18.650,00D
29/11/2022	VLR ENVIO PIX CEF NF 2022123 - GILNEI DOS PASSOS PADILHA		500,00		19.150,00D
01/12/2022	VLR PG NF N 155 - MILENE BUENO PAIVA		1.500,00		20.650,00D
02/12/2022	VLR PG NF N 597 - ALLSIGN COMUNICAÇÃO VISUAL		1.900,00		22.550,00D
16/12/2022	VLR ENVIO PIX CEF - WAGNER SANTIN		2.450,00		25.000,00D
23/12/2022	VLR PG TIT 4361947302 - FONTANA & GIOTTI IND COM VISUAL LTDA		2.004,00		27.004,00D
31/12/2022	VLR TRANSFERIDO ARE	343		27.004,00	0,00
Conta:	447 - 3.2.1.02.001	SEGUROS			
	SALDO ANTERIOR				0,00
16/11/2022	VLR PG TIT - HDI SEGUROS SA		256,41		256,41D
16/12/2022	VLR PG - HDI SEGUROS SA		256,41		512,82D
31/12/2022	VLR TRANSFERIDO ARE	343		512,82	0,00
Conta:	427 - 3.2.1.02.001	TELEFONE			
	SALDO ANTERIOR				0,00
24/01/2022	VLR PG FATURA VIVO - CEF	12	262,92		262,92D
25/02/2022	VLR PG FATURA - VIVO	12	262,92		525,84D
25/03/2022	VLR DEB FATURA - VIVO	12	262,92		788,76D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	427 - 3.2.1.02.001	TELEFONE			
25/04/2022	VLR DEB FATURA VIVO - CEF	12	262,92		1.051,68D
25/05/2022	VLR PG FATURA - VIVO	12	262,92		1.314,60D
29/06/2022	VLR DEB FATURA - VIVO	12	262,92		1.577,52D
25/07/2022	VLR PG FATURA - VIVO	5	269,15		1.846,67D
22/08/2022	VLR PG FATURA - VIVO	5	288,19		2.134,86D
25/08/2022	VLR PG FATURA - VIVO	5	269,15		2.404,01D
26/09/2022	VLR PG FATURA VIVO - CEF	12	308,06		2.712,07D
25/10/2022	VLR PG FATURA - VIVO		289,37		3.001,44D
25/11/2022	VLR PG FATURA - VIVO		272,06		3.273,50D
23/12/2022	VLR PG FATURA - VIVO		272,06		3.545,56D
31/12/2022	VLR TRANSFERIDO ARE	343		3.545,56	0,00
Conta:	449 - 3.2.1.02.001	TROFEUS			
	SALDO ANTERIOR				0,00
09/02/2022	VLR ENVIO PIX CEF - NF 432 - A F KULKA COMUNICAÇÃO		1.100,00		1.100,00D
15/03/2022	VLR ENVIO PIX CEF - TA COM IMPRESSOS LTDA	12	2.000,00		3.100,00D
25/03/2022	VLR ENVIO PIX CEF - NF 39661138 - RICARDO RECH BORILLE	12	6.400,00		9.500,00D
03/05/2022	VLR PG NF N 40338998 - RICARDO RECH BORILLE		2.100,00		11.600,00D
03/05/2022	VLR PG NF N 40365442 - RICARDO RECH BORILLE		1.700,00		13.300,00D
27/07/2022	VLR PG NF N 41821732 - MARIBEL DAMO RECH BORILLE		3.125,00		16.425,00D
14/10/2022	VLR PG NF N 3066 - SPS IND METALURGICA LTDA	5	77,77		16.502,77D
31/12/2022	VLR TRANSFERIDO ARE	343		16.502,77	0,00
Conta:	445 - 3.2.1.02.001	UNIFORMES			
	SALDO ANTERIOR				0,00
04/03/2022	VLR PG RECIBO - DANIELA STENZEL		1.400,00		1.400,00D
05/04/2022	VLR PG NF N 574 - ANGELA MARIA RAMOS PINHEIRO	5	5.250,00		6.650,00D
11/04/2022	VLR PG TIT 1912 - DANIELA STENZEL ME		1.575,00		8.225,00D
16/05/2022	VLR PG CF N 31402 - CONFECÇOES TIA NEGRA	5	385,00		8.610,00D
16/06/2022	VLR PG CF N - PANO E COR MODA E TECIDOS LTDA	5	32,50		8.642,50D
24/06/2022	VLR PG NF N 41284297 - C DALAGNO E CIA LTDA		1.680,00		10.322,50D
20/07/2022	VLR PG RECIBO - MARISA CADORE LOVATTO		100,00		10.422,50D
28/11/2022	VLR PG CF N 366804 - KALLEN INDL COML TEXTIL LTDA		200,00		10.622,50D
28/11/2022	VLR PG CF N 34475 - CONFECÇÕES TIA NEGRA LTDA		230,00		10.852,50D
07/12/2022	VLR PG CF N 25491 - VIA ESPORTE COM ART ESPORTIVOS	5	327,50		11.180,00D
09/12/2022	VLR PG CF N 170889 - LOJAS RENNER SA	5	299,80		11.479,80D
27/12/2022	VLR ENVIO PIX LUCIVANE - CEF	12	725,00		12.204,80D
31/12/2022	VLR TRANSFERIDO ARE	343		12.204,80	0,00
Conta:	461 - 3.2.1.03.001	IPTU			
	SALDO ANTERIOR				0,00
06/01/2022	VLR ENVIO TEV CEF - ANILDO ALIEVI	12	445,00		445,00D
31/12/2022	VLR TRANSFERIDO ARE	343		445,00	0,00
Conta:	462 - 3.2.1.03.002	IMPOSTOS E TAXAS DIVERSAS			
	SALDO ANTERIOR				0,00
24/01/2022	VLR PG ISS 10/2021	5	360,00		360,00D
24/01/2022	VLR PG PIS 12/2021	5	24,50		384,50D
11/04/2022	VLR PG NOTA EMOLUMENTOS 219820 - REGISTRO DE TITULOS E DOCUMENTOS		147,00		531,50D
06/06/2022	VLR PG RECIBO IPTU - ANILDO ALIEVI	5	185,00		716,50D
25/11/2022	VLR PG BOLETO - CEF	12	7,68		724,18D
31/12/2022	VLR TRANSFERIDO ARE	343		724,18	0,00
Conta:	471 - 3.2.1.04.001	JUROS PASSIVOS			
	SALDO ANTERIOR				0,00
24/01/2022	VLR REF JUROS S/ ISS 10/2021	5	39,84		39,84D
09/02/2022	VLR REF JUROS S/ COFINS-N 10/2021	5	34,20		74,04D
09/02/2022	VLR S/ TIT 2090 - ALBACORA COMB LTDA		21,51		95,55D
21/06/2022	VLR S/ TIT - AYMORE CRED FINANC INVEST SA		4,29		99,84D
24/06/2022	VLR REF JUROS S/ ISS 04/2022	5	12,46		112,30D
24/06/2022	VLR REF JUROS S/ ISS 05/2022	5	2,21		114,51D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	471 - 3.2.1.04.001				JUROS PASSIVOS
15/07/2022	VLR S/ TIT 20033552870 - AYMORE CRED FIN INV SA		1,07		115,58D
21/07/2022	VLR REF JUROS S/ ISS 06/2022	5	2,00		117,58D
21/07/2022	VLR REF JUROS S/ COFINS-N 04/2022	5	95,65		213,23D
21/07/2022	VLR REF JUROS S/ COFINS-N 05/2022	5	16,76		229,99D
25/07/2022	VLR S/ TIT 052022 - OPERATIVE CONSULTORIA CONTABIL LTDA		0,80		230,79D
17/08/2022	VLR S/TIT 20033552870 - AYMORE CRED FIN INV SA		2,14		232,93D
06/09/2022	VLR S/ TIT 2453 - ALBACORA COMB LTDA		11,27		244,20D
18/10/2022	VLR S/ TIT 09/2022 - OPERATIVE CONSULTORIA CONTABIL LTDA		0,60		244,80D
16/11/2022	VLR S/ TIT - HDI SEGUROS SA		1,53		246,33D
21/11/2022	VLR S/ TIT 102022 - OPERATIVE CONSULTORIA CONTABIL LTDA		1,21		247,54D
22/11/2022	VLR S/ TIT - AYMORE CRED FIN INV SA		1,85		249,39D
25/11/2022	VLR JUROS - MOCAM ARROIO DO MEIO		631,72		881,11D
16/12/2022	VLR S/ TIT - HDI SEGUROS SA		1,53		882,64D
31/12/2022	VLR TRANSFERIDO ARE	343		882,64	0,00
Conta:	473 - 3.2.1.04.003				MULTAS DE MORA
	SALDO ANTERIOR				0,00
24/01/2022	VLR REF MULTAS S/ ISS 10/2021	5	23,64		23,64D
09/02/2022	VLR REF MULTAS S/ COFINS-N 10/2021	5	273,60		297,24D
09/02/2022	VLR S/ TIT 2090 - ALBACORA COMB LTDA		14,34		311,58D
21/06/2022	VLR S/ TIT - AYMORE CRE FINANC INVEST SA		11,54		323,12D
24/06/2022	VLR REF MULTAS S/ ISS 04/2022	5	499,85		822,97D
24/06/2022	VLR REF MULTAS S/ ISS 05/2022	5	8,82		831,79D
15/07/2022	VLR S/ TIT 20033552870 - AYMORE CRED FIN INV SA		11,54		843,33D
21/07/2022	VLR REF MULTAS S/ ISS 06/2022	5	7,98		851,31D
21/07/2022	VLR REF MULTAS S/ COFINS-N 04/2022	5	906,38		1.757,69D
21/07/2022	VLR REF MULTAS S/ COFINS-N 05/2022	5	143,86		1.901,55D
25/07/2022	VLR S/ TIT 052022 - OPERATIVE CONSULTORIA CONTABIL LTDA		12,12		1.913,67D
17/08/2022	VLR S/TIT 20033552870 - AYMORE CRED FIN INV SA		11,54		1.925,21D
06/09/2022	VLR S/ TIT 2453 - ALBACORA COMB LTDA		10,74		1.935,95D
18/10/2022	VLR S/ TIT 09/2022 - OPERATIVE CONSULTORIA CONTABIL LTDA		12,12		1.948,07D
16/11/2022	VLR S/ TIT - HDI SEGUROS SA		5,13		1.953,20D
21/11/2022	VLR S/ TIT 102022 - OPERATIVE CONSULTORIA CONTABIL LTDA		12,12		1.965,32D
22/11/2022	VLR S/ TIT - AYMORE CRED FIN INV SA		19,19		1.984,51D
16/12/2022	VLR S/ TIT - HDI SEGUROS SA		5,13		1.989,64D
31/12/2022	VLR TRANSFERIDO ARE	343		1.989,64	0,00
Conta:	474 - 3.2.1.04.004				DESPESAS BANCÁRIAS
	SALDO ANTERIOR				0,00
07/01/2022	VLR TRF DEV CH - CEF	12	1,80		1,80D
10/01/2022	VLR DEB CESTA PJ - CEF	12	69,00		70,80D
20/01/2022	VLR TRF BCO24H - CEF	12	2,50		73,30D
28/01/2022	VLR TRF SAQUE CB - CEF	12	2,00		75,30D
10/02/2022	VLR DEB CESTA PJ - CEF	12	69,00		144,30D
10/03/2022	VLR DEB CESTA PJ - CEF	12	69,00		213,30D
14/03/2022	VLR TRF DOC IN - CEF	12	10,45		223,75D
14/03/2022	VLR DEB MANUT CAD - CEF	12	36,50		260,25D
18/03/2022	VLR TRF SAQUE - CEF	12	2,90		263,15D
30/03/2022	VLR DOC TED - CEF	12	10,45		273,60D
04/04/2022	VLR TRF BCO - CEF	12	2,50		276,10D
11/04/2022	VLR DEB CESTA PJ - CEF	12	69,00		345,10D
11/04/2022	VLR TRF BCO24H - CEF	12	2,50		347,60D
20/04/2022	VLR TRF BCO24H - CEF	12	2,50		350,10D
22/04/2022	VLR TRF DOC - CEF	12	10,45		360,55D
22/04/2022	VLR TRF SAQUE - CEF	12	2,90		363,45D
10/05/2022	VLR DEB CESTA PJ - CEF	12	69,00		432,45D
10/06/2022	VLR DEB CESTA PJ - CEF	12	69,00		501,45D
22/06/2022	VLR TRF BCO24H - CEF	12	2,50		503,95D
11/07/2022	VLR DEB CESTA PJ - CEF	12	69,00		572,95D
10/08/2022	VLR DEB CESTA PJ - CEF	12	69,00		641,95D
12/08/2022	VLR TRF BCO 24H - CEF	12	2,50		644,45D
29/08/2022	VLR TRF SAQUE - CEF	12	2,00		646,45D

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	474 - 3.2.1.04.004				
	DESPEAS BANCÁRIAS				
12/09/2022	VLR DEB CESTA PJ - CEF	12	69,00		715,45D
10/10/2022	VLR DEB CESTA PJ - CEF	12	69,00		784,45D
10/11/2022	VLR DEB CESTA PJ - CEF	12	69,00		853,45D
12/12/2022	VLR DEB CESTA PJ - CEF	12	69,00		922,45D
31/12/2022	VLR TRANSFERIDO ARE	343		922,45	0,00
Conta:	475 - 3.2.1.04.005				
	PARCELAMENTOS MULTAS				
	SALDO ANTERIOR				0,00
28/01/2022	VLR PG PARC 7/40 - MUNICIPIO DE CAXIAS DO SUL		1.010,93		1.010,93D
25/02/2022	VLR PG PARC 8/40 - MUNICIPIO DE CAXIAS DO SUL		1.010,93		2.021,86D
25/02/2022	VLR PG TIT 5160 PARCELAMENTO - MUNICIPIO DE SÃO LOURENÇO DO SUL		659,20		2.681,06D
29/03/2022	VLR PG PARC 9/40 - MUNICIPIO DE CAXIAS DO SUL		1.010,93		3.691,99D
27/04/2022	VLR PG TIT 13100 - MUNICIPIO DE SAO LOURENÇO DO SUL		660,30		4.352,29D
28/04/2022	VLR PG TIT PARC 10/40 - MUNICIPIO DE CAXIAS DO SUL		1.010,93		5.363,22D
24/05/2022	VLR PG TIT 16225 - MUNICIPIO DE SÃO LOURENÇO DO SUL		659,42		6.022,64D
26/05/2022	VLR PG PARC 11/40 - MUNICIPIO DE CAXIAS DO SUL		1.010,93		7.033,57D
21/06/2022	VLR PG TIT 18692 - MUNICIPIO DE SÃO LOURENÇO DO SUL		659,20		7.692,77D
30/06/2022	VLR PG PARC 12/40 - MUNICIPIO DE CAXIAS DO SUL		1.010,93		8.703,70D
18/07/2022	VLR PG PARC 1/4 - MUNICIPIO DE CAXIAS DO SUL		935,40		9.639,10D
18/07/2022	VLR PG TIT 21212/2022 - MUNICIPIO DE SAO LOURENÇO DO SUL		659,20		10.298,30D
25/07/2022	VLR PG PARC 13/40 - MUNICIPIO DE CAXIAS DO SUL	5	1.010,93		11.309,23D
29/07/2022	VLR PG PEDAGIO - CCR VIA SUL	5	5,20		11.314,43D
17/08/2022	VLR PG PARC 2/4 - MUNICIPIO DE CAXIAS DO SUL		935,40		12.249,83D
22/08/2022	VLR PG TIT 24031/2022 - MUNICIPIO DE SAO LOURENÇO DO SUL		659,20		12.909,03D
29/08/2022	VLR PG PARC 14/40 - MUNICIPIO DE CAXIAS DO SUL		1.010,93		13.919,96D
19/09/2022	VLR PG TIT 171 - MUNICIPIO DE CAXIAS DO SUL		935,40		14.855,36D
22/09/2022	VLR PG TIT 26964 - MUNICIPIO SAO LOURENÇO DO SUL		659,20		15.514,56D
29/09/2022	VLR PG TIT 2021/48318 - MUNICIPIO DE CAXIAS DO SUL		1.010,93		16.525,49D
18/10/2022	VLR PG TIT 2022/59983 - MUNICIPIO DE CAXIAS DO SUL		935,40		17.460,89D
24/10/2022	VLR PG TIT 30048 - MUNICIPIO DE SÃO LOURENÇO DO SUL		659,20		18.120,09D
25/10/2022	VLR PG TIT 2021/48318 - MUNICIPIO DE CAXIAS DO SUL		1.010,93		19.131,02D
22/11/2022	VLR PG TIT 31868 - MUNICIPIO DE SÃO LOURENÇO DO SUL		659,20		19.790,22D
29/11/2022	VLR PG TIT 2021/48318 - MUNICIPIO DE CAXIAS DO SUL		1.010,93		20.801,15D
22/12/2022	VLR PG TIT 33423 - MUNICIPIO DE SÃO LOURENÇO DO SUL		659,20		21.460,35D
23/12/2022	VLR PG TIT 2021/48318 - MUNICIPIO DE CAXIAS DO SUL		1.010,93		22.471,28D
31/12/2022	VLR TRANSFERIDO ARE	343		22.471,28	0,00
Conta:	525 - 4.1.1.01.001				
	FILIAÇÕES				
	SALDO ANTERIOR				0,00
11/03/2022	VLR CRED TED - CEF			3.000,00	3.000,00C
21/03/2022	VLR CRED TED CEF - CBM	12		5.000,00	8.000,00C
01/04/2022	VLR CRED TED CBM - CEF	12		4.000,00	12.000,00C
01/04/2022	VLR CRED PIX - CEF	12		606,00	12.606,00C
28/04/2022	VLR CRED TED CBM - CEF	12		7.000,00	19.606,00C
09/11/2022	VLR CRED PIX - CEF	12		260,00	19.866,00C
16/11/2022	VLR CRED TEV - CEF	12		550,00	20.416,00C
25/11/2022	VLR CRED PIX - CEF	12		200,00	20.616,00C
08/12/2022	VLR CRED PIX - CEF	12		500,00	21.116,00C
31/12/2022	VLR TRANSFERIDO ARE	343	21.116,00		0,00
Conta:	526 - 4.1.1.01.001				
	FILIAÇÕES CBM				
	SALDO ANTERIOR				0,00
16/12/2022	VLR CRED TED CBM - CEF	12		6.000,00	6.000,00C

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	526 - 4.1.1.01.001	FILIAÇÕES CBM			
31/12/2022	VLR TRANSFERIDO ARE	343	6.000,00		0,00
Conta:	532 - 4.1.1.01.001	MENSALIDADES RECEBIDAS			
28/12/2022	SALDO ANTERIOR				0,00
28/12/2022	VLR CRED PIX ANUIDADE MOTO CLUBE MARAU - CEF	12		1.212,00	1.212,00C
28/12/2022	VLR CRED PIX ANUIDADE MOTO CLUBE ENCANTADO AEME - CEF	12		1.212,00	2.424,00C
30/12/2022	VLR CRED PIX ANUIDADE ARROIO DO MEIO - CEF	12		2.200,00	4.624,00C
31/12/2022	VLR TRANSFERIDO ARE	343	4.624,00		0,00
Conta:	534 - 4.1.1.01.001	PATROCINIOS PRO TORK			
07/01/2022	SALDO ANTERIOR				0,00
07/01/2022	VLR DEPOSITO - CEF	12		22,43	22,43C
07/01/2022	VLR DEPOSITO - CEF	12		20.777,57	20.800,00C
15/07/2022	VLR CRED TED - CEF	12		5.000,00	25.800,00C
15/08/2022	VLR CRED PIX - CEF	12		5.000,00	30.800,00C
13/09/2022	VLR CRED PIX - CEF	12		5.000,00	35.800,00C
15/09/2022	VLR CRED PIX - CEF	12		5.000,00	40.800,00C
27/09/2022	VLR CRED PIX - CEF	12		606,00	41.406,00C
17/10/2022	VLR CRED TED - CEF	12		5.000,00	46.406,00C
16/11/2022	VLR CRED TED - CEF	12		5.000,00	51.406,00C
18/11/2022	VLR CRED TED - CEF	12		5.000,00	56.406,00C
15/12/2022	VLR CRED TED - CEF	12		5.000,00	61.406,00C
31/12/2022	VLR TRANSFERIDO ARE	343	61.406,00		0,00
Conta:	527 - 4.1.1.01.001	RECEITAS ALVARÁ PROVA			
08/02/2022	SALDO ANTERIOR				0,00
08/02/2022	VLR DEPOSITO - CEF	12		89,30	89,30C
08/02/2022	VLR DEPOSITO - CEF	12		1.116,91	1.206,21C
08/02/2022	VLR CRED PIX - CEF	12		606,00	1.812,21C
15/02/2022	VLR CRED PIX CEF - IGREJINHA			606,00	2.418,21C
16/02/2022	VLR CRED TED CEF - CAMPINAS DO SUL			660,00	3.078,21C
11/03/2022	VLR CRED PIX - CEF			606,00	3.684,21C
16/03/2022	VLR CRED PIX - CEF	12		900,00	4.584,21C
17/03/2022	VLR CRED PIX - CEF	12		606,00	5.190,21C
24/03/2022	VLR CRED TED - CEF	12		606,00	5.796,21C
31/03/2022	VLR CRED PIX - CEF	12		606,00	6.402,21C
31/03/2022	VLR CRED PIX - CEF	12		606,00	7.008,21C
05/04/2022	VLR DEPOSITO - CEF	12		96,00	7.104,21C
06/04/2022	VLR DEPOSITO - CEF	12		4.904,00	12.008,21C
11/04/2022	VLR CRED PIX FABIANE DA ROSA F DA COSTA - CEF			900,00	12.908,21C
13/04/2022	VLR CRED PIX DIRCEU CHIES - CEF			606,00	13.514,21C
25/04/2022	VLR CRED PIX CEF - FABIANE DA ROSA FIEL DA COSTA	12		900,00	14.414,21C
26/04/2022	VLR CRED PIX CEF - DIRCEU CHIES	12		606,00	15.020,21C
27/04/2022	VLR CRED PIX CEF - WANDERLEI PRIETSCH	12		600,00	15.620,21C
10/05/2022	VLR DEPOSITO - CEF	12		600,00	16.220,21C
10/05/2022	VLR CRED PIX - CEF	12		606,00	16.826,21C
18/05/2022	VLR CRED PIX - CEF	12		606,00	17.432,21C
25/05/2022	VLR CRED PIX CEF - DIRCEU CHIES	12		606,00	18.038,21C
13/06/2022	VLR DEPOSITO - CEF	12		600,00	18.638,21C
13/06/2022	VLR CRED PIX - CEF	12		606,00	19.244,21C
22/06/2022	VLR CRED PIX - CEF	12		606,00	19.850,21C
27/06/2022	VLR CRED PIX - CEF	12		606,00	20.456,21C
30/06/2022	VLR CRED PIX - CEF	12		1.212,00	21.668,21C
04/07/2022	VLR DEPOSITO - CEF	12		370,00	22.038,21C
04/07/2022	VLR DEPOSITO - CEF	12		200,00	22.238,21C
04/07/2022	VLR CRED PIX - CEF	12		30,00	22.268,21C
05/07/2022	VLR DEPOSITO - CEF	12		200,00	22.468,21C
08/07/2022	VLR CRED TED - CEF	12		400,00	22.868,21C
11/07/2022	VLR CRED PIX - CEF	12		606,00	23.474,21C
11/07/2022	VLR CRED PIX - CEF	12		1.212,00	24.686,21C
13/07/2022	VLR CRED PIX - CEF	12		1.200,00	25.886,21C
18/07/2022	VLR CRED PIX - CEF	12		606,00	26.492,21C
22/07/2022	VLR CRED PIX - CEF	12		606,00	27.098,21C
25/07/2022	VLR DEPOSITO - CEF	12		400,00	27.498,21C
25/07/2022	VLR DEPOSITO - CEF	12		200,00	27.698,21C

**RAZÃO**

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	527 - 4.1.1.01.001				
	RECEITAS ALVARÁ PROVA				
09/08/2022	VLR CRED PIX - CEF	12		606,00	28.304,21C
15/08/2022	VLR CRED PIX - CEF	12		606,00	28.910,21C
19/08/2022	VLR CRED PIX - CEF	12		606,00	29.516,21C
22/08/2022	VLR DEPOSITO - CEF	12		600,00	30.116,21C
30/08/2022	VLR CRED PIX - CEF	12		606,00	30.722,21C
06/09/2022	VLR CRED PIX - CEF	12		606,00	31.328,21C
21/09/2022	VLR CRED PIX - CEF	12		606,00	31.934,21C
05/10/2022	VLR CRED PIX - CEF	12		606,00	32.540,21C
10/10/2022	VLR CRED PIX - CEF	12		606,00	33.146,21C
19/10/2022	VLR CRED PIX - CEF	12		606,00	33.752,21C
21/10/2022	VLR CRED PIX - CEF	12		650,00	34.402,21C
07/11/2022	VLR DEPOSITO - CEF	12		1.212,00	35.614,21C
08/11/2022	VLR CRED PIX - CEF	12		606,00	36.220,21C
08/11/2022	VLR CRED PIX - CEF	12		1.000,00	37.220,21C
11/11/2022	VLR CRED PIX - CEF	12		606,00	37.826,21C
21/11/2022	VLR CRED PIX - CEF	12		1.000,00	38.826,21C
22/11/2022	VLR CRED PIX - CEF	12		650,00	39.476,21C
23/11/2022	VLR CRED PIX - CEF	12		606,00	40.082,21C
02/12/2022	VLR CRED PIX - CEF	12		606,00	40.688,21C
06/12/2022	VLR CRED PIX - CEF	12		1.212,00	41.900,21C
06/12/2022	VLR DEPOSITO - CEF	12		562,00	42.462,21C
06/12/2022	VLR DEPOSITO - CEF	12		500,00	42.962,21C
06/12/2022	VLR DEPOSITO - CEF	12		150,00	43.112,21C
28/12/2022	VLR CRED PIX ZANELLA - CEF	12		600,00	43.712,21C
31/12/2022	VLR TRANSFERIDO ARE	343	43.712,21		0,00
Conta:	529 - 4.1.1.01.001				
	RECEITAS DE PATROCÍNIO				
	SALDO ANTERIOR				0,00
07/02/2022	VLR DEPOSITO CEF - PRO TORK	12		19.593,79	19.593,79C
04/03/2022	VLR CRED PIX - CEF	12		5.200,00	24.793,79C
08/03/2022	VLR CRED PIX CEF - BORILLI R P LTDA			3.700,00	28.493,79C
17/03/2022	VLR CRED PIX CEF - LUCAS FAVERO BASSO	12		8.400,00	36.893,79C
18/04/2022	VLR CRED PIX - PRO TORK	12		5.000,00	41.893,79C
16/05/2022	VLR CRED TED - CEF	12		5.000,00	46.893,79C
24/05/2022	VLR CRED TED - CEF	12		5.000,00	51.893,79C
15/06/2022	VLR CRED TED - CEF	12		5.000,00	56.893,79C
27/06/2022	VLR CRED TED - CEF	12		5.000,00	61.893,79C
14/09/2022	VLR CRED PIX - CEF	12		2.000,00	63.893,79C
30/09/2022	VLR CRED PIX - CEF	12		3.880,00	67.773,79C
25/10/2022	VLR CRED PIX - CEF	12		2.000,00	69.773,79C
29/11/2022	VLR CRED PIX BORILI TROFEUS - CEF	12		1.800,00	71.573,79C
22/12/2022	VLR CRED PIX BORILLI - CEF	12		2.000,00	73.573,79C
31/12/2022	VLR TRANSFERIDO ARE	343	73.573,79		0,00
Conta:	524 - 4.1.1.01.001				
	TAXA PROVA				
	SALDO ANTERIOR				0,00
18/10/2022	VLR CRED PIX - CEF	12		10.000,00	10.000,00C
22/11/2022	VLR CRED TED ANTA GORDA - CEF	12		7.500,00	17.500,00C
31/12/2022	VLR TRANSFERIDO ARE	343	17.500,00		0,00
Conta:	531 - 4.1.1.03.01				
	ORGANIZAÇÃO DE EVENTOS				
	SALDO ANTERIOR				0,00
18/03/2022	VLR NFS-e 20222 PREFEITURA MUNICIPAL DE SÃO MARTINHO DA SERRA	5		17.600,00	17.600,00C
21/03/2022	VLR NFS-e 20223 PREFEITURA MUNICIPAL DE GENTIL	5		35.159,00	52.759,00C
05/04/2022	VLR NFS-e 20225 PREFEITURA MUNICIPAL NOVA PADUA	5		27.310,00	80.069,00C
25/04/2022	VLR NFS-e 20226 PREFEITURA MUNICIPAL DE HORIZONTINA	5		35.000,00	115.069,00C
10/05/2022	VLR NFS-e 20227 MUNICÍPIO DE AMARAL FERRADOR	5		22.062,00	137.131,00C
21/06/2022	VLR NFS-e 20228 PREFEITURA MUNICIPAL DE ERVAL GRANDE	5		19.562,00	156.693,00C
29/06/2022	VLR NFS-e 20229 DELTASUL UTILIDADES LTDA	5		400,00	157.093,00C
01/07/2022	VLR NFS-e 202210 MUNICIPIO DE QUARAI	5		16.000,00	173.093,00C
29/07/2022	VLR NFS-e 202211 ASSOCIAÇÃO CROSS CLUBE SANTA CRUZ	5		35.000,00	208.093,00C
05/09/2022	VLR NFS-e 202213 PREFEITURA MUNICIPAL DE HORIZONTINA	5		15.000,00	223.093,00C
24/10/2022	VLR NFS-e 202215 PREFEITURA MUNIC DE IBIRUBA	5		23.000,00	246.093,00C

RAZÃO

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo-Exercício
Conta:	531 - 4.1.1.03.01				
	ORGANIZAÇÃO DE EVENTOS				
09/11/2022	VLR NFS-e 202217 PREFEITURA MUNICIPAL DE MACHADINHO	5		17.500,00	263.593,00C
09/11/2022	VLR NFS-e 202218 PREFEITURA MUNICIPAL DE MACHADINHO	5		17.500,00	281.093,00C
24/11/2022	VLR NFS-e 202219 MOTO CLUBE ARROIO DO MEIO	5		33.000,00	314.093,00C
31/12/2022	VLR TRANSFERIDO ARE	343	314.093,00		0,00
Conta:	555 - 4.1.1.08.001				
	COFINS S/ SERVIÇOS				
	SALDO ANTERIOR				0,00
24/01/2022	VLR PG COFINS-N 12/2021	5	2.044,40		2.044,40D
09/02/2022	VLR PG COFINS-N 10/2021	5	1.368,00		3.412,40D
31/03/2022	VLR COFINS REF 03/2022	265	4.009,68		7.422,08D
30/04/2022	VLR COFINS REF 04/2022	265	4.735,56		12.157,64D
31/05/2022	VLR COFINS REF 05/2022	265	1.676,71		13.834,35D
30/06/2022	VLR COFINS REF 06/2022	265	1.517,11		15.351,46D
31/07/2022	VLR COFINS REF 07/2022	265	3.876,00		19.227,46D
30/09/2022	VLR COFINS REF 09/2022	265	1.140,00		20.367,46D
31/10/2022	VLR COFINS REF 10/2022	265	1.478,00		21.845,46D
30/11/2022	VLR COFINS REF 11/2022	265	5.168,00		27.013,46D
31/12/2022	VLR TRANSFERIDO ARE	343		27.013,46	0,00
Conta:	553 - 4.1.1.08.001				
	ISS S/ SERVIÇOS				
	SALDO ANTERIOR				0,00
31/03/2022	VLR ISS REF 03/2022	263	1.055,18		1.055,18D
30/04/2022	VLR ISS REF 04/2022	263	1.246,20		2.301,38D
31/05/2022	VLR ISS REF 05/2022	263	441,24		2.742,62D
30/06/2022	VLR ISS REF 06/2022	263	399,24		3.141,86D
31/07/2022	VLR ISS REF 07/2022	263	1.020,00		4.161,86D
30/09/2022	VLR ISS REF 09/2022	263	300,00		4.461,86D
31/10/2022	VLR ISS REF 10/2022	263	460,00		4.921,86D
30/11/2022	VLR ISS REF 11/2022	263	660,00		5.581,86D
31/12/2022	VLR TRANSFERIDO ARE	343		5.581,86	0,00
Conta:	572 - 4.1.1.10.001				
	DESCONTOS OBTIDOS				
	SALDO ANTERIOR				0,00
07/03/2022	VLR S/ FATURA - MHNET TELECOMUNICAÇÕES LTDA			8,20	8,20C
29/03/2022	VLR S/ TIT - MHNET TELECOM LTDA			9,29	17,49C
14/04/2022	VLR S/ NF 2391 - COM MADEIRAS RANCHO VELHO LTDA			10,00	27,49C
29/04/2022	VLR S/ TIT - MHNET TELECOM LTDA			9,29	36,78C
25/05/2022	VLR S/ FATURA - MHNET TELECOM LTDA			9,29	46,07C
31/12/2022	VLR TRANSFERIDO ARE	343	46,07		0,00

JAIR SILVEIRA COSTA  
PRESIDENTE  
CPF: 242.423.309-87

Vilson Rizzo  
Contador CRC/RS 33.365  
CPF 144.576.360-53