

	Nº NF	EMISSÃO	REFERÊNCIA	VALOR	DOC. SIAFI
	31421	00/00/0000	JAN 2018	526.345,62	2018NS000279
	31589	01/03/2018	FEV 2018	523.131,27	2018NS000450
	31892	03/04/2018	MAR 2018	523.369,37	2018NS000658
<b>CNS</b>	32116	03/05/2018	ABR 2018	525.155,12	2018NS001199
<b>LIMPEZA</b>	32329	04/06/2018	MAI 2018	525.155,12	2018NS001396
<b>VLR. BRUTO</b>	32454	02/07/2018	JUN 2018	526.702,77	2018NS001585
<b>2018</b>	32718	01/08/2018	JUL 2018	543.020,75	2018NS002056
	33075	06/09/2018	AGO 2018	543.637,90	2018NS002170
	33332	10/10/2018	SET 2018	545.489,35	2018NS002611
	33544	05/11/2018	OUT 2018	541.909,88	2018NS002965
	33712	03/12/2018	NOV 2018	544.008,19	2018NS003376
	33953	03/01/2019	DEZ 2018	544.999,35	2019NS000744
				<b>6.412.924,69</b>	

	Nº NF	EMISSÃO	REFERÊNCIA	VALOR	DOC. SIAFI
<b>34104</b>	31302		JAN 2019	540.675,58	
	34299	07/03/2019	FEV 2019	540.552,15	2019NS001722
	34545	08/04/2019	MAR 2019	540.438,72	2019NS001949
<b>CNS</b>	34721	08/05/2019	ABR 2019	537.836,67	2019NS002385
<b>LIMPEZA</b>	34874	03/06/2019	MAI 2019	131.067,08	2019NS003830
<b>VLR. BRUTO</b>	35177	02/07/2019	JUN 2019	431.089,24	2019NS003831
<b>2019</b>	35455	02/08/2019	JUL 2019	316.132,13	2019NS004302
<b>LINCE</b>	<b>6093</b>	<b>01/08/2019</b>	<b>JUL 2019</b>	<b>117.172,86</b>	<b>2019NS003266</b>
	6170	02/09/2019	AGO 2019	433.882,03	2019NS003992
	6244	01/10/2019	SET 2019	438.765,22	2019NS004295
	6335	01/11/2019	OUT 2019	438.668,07	2019NS004885
	6490	02/12/2019	NOV 2019	445.620,02	2020NS000638
	6810	02/01/2020	DEZ 2019	449.847,60	2020NS001397
				<b>5.361.747,37</b>	

	Nº NF	EMISSÃO	REFERÊNCIA	VALOR	DOC. SIAFI
	6696	02/01/2020	JAN 2020	449.847,60	2020NS001397
	6911	02/03/2020	FEV 2020	449.738,83	2020NS001847
	7051	01/04/2020	MAR 2020	437.807,73	2020NS002100
<b>LINCE</b>	7326	01/06/2020	MAI 2020	445.623,23	2020NS002103
<b>LIMPEZA</b>	7444	01/07/2020	JUN 2020	439.397,85	2020NS002285
<b>VLR. BRUTO</b>	7585	03/08/2020	JUL 2020	422.683,98	2020NS002631
<b>2020</b>	7718	01/09/2020	AGO 2020	345.229,46	2020NS003595
	7839	01/10/2020	SET 2020	212.172,55	2020NS003953
	7965	03/11/2020	OUT 2020	213.069,49	2020NS004023
	8141	01/12/2020	NOV 2020	435.571,56	2021NS000918
	8267	22/12/2020	ABR 2020	29.237,49	2021NS000917
	8291	04/01/2021	DEZ 2020	431.235,87	2021NS000953
				<b>4.311.615,64</b>	

	Nº NF	EMIÇÃO	REFERÊNCIA	VALOR	DOC. SIAFI
	8429	01/02/2021	JAN 2021	436.212,21	2021NS001608
	8569	01/03/2021	FEV 2021	436.824,83	2021NS001610
	8701	01/04/2021	MAR 2021	435.307,77	2021NS001617
<b>LINCE</b>	8865	01/05/2021	ABR 2021	437.250,33	2021NS001867
<b>LIMPEZA</b>	9001	01/06/2021	MAI 2021	434.048,59	2021NS002192
<b>VLR. BRUTO</b>	9135	01/07/2021	JUN 2021	431.432,67	2021NS002381
<b>2021</b>	9280	02/08/2021	JUL 2021	426.396,09	2021NS002475
	9410	01/09/2021	AGO 2021	432.576,40	2021NS002721
	9565	01/10/2021	SET 2021	442.911,70	2021NS003065
	9778	01/11/2021	OUT 2021	439.397,85	2021NS003180
	9942	01/12/2021	NOV 2021	440.276,54	2022NS000026
	10141	03/01/2022	DEZ 2021	439.397,85	2022NS000193
				<b>5.232.032,83</b>	

	Nº NF	EMIÇÃO	REFERÊNCIA	VALOR	DOC. SIAFI	DH	DATA PGT.
	10225	01/02/2022	JAN 2022	442.433,20	2022NS000661	2022NP000126	06/04/2022
	10350	02/03/2022	FEV 2022	441.954,69	2022NS000977	2022NP000180	11/05/2022
	10506	01/04/2022	MAR 2022	440.833,36	2022NS001255	2022NP000249	27/05/2022
<b>LINCE</b>	10637	02/05/2022	ABR 2022	439.397,85	2022NS001455	2022NP000282	15/06/2022
<b>LIMPEZA</b>	10806	01/06/2022	MAI 2022	439.397,85	2022NS001619	2022NP000321	15/07/2022
<b>VLR. BRUTO</b>	10931	01/07/2022	JUN 2022	439.397,85	2022NS002061	2022NP000371	16/08/2022
<b>2022</b>	11095	01/08/2022	JUL 2022	460.012,14	2022NS002476	2022NP000449	19/09/2022
	11223	01/09/2022	AGO 2022	460.012,14	2022NS002883	2022NP000503	01/11/2022
	36	03/10/2022	SET 2022	460.012,14	2022NS003385	2022NP000593	19/12/2022
	235	01/11/2022	OUT 2022	460.012,14	2022NS003660	2022NP000626	19/12/2022
	448	01/12/2022	NOV 2022	460.012,14	2022NS003678	2022NP000633	29/12/2022
	641	02/01/2023	DEZ 2022	460.012,14	2023NS000154	2023NP000063	01/02/2023
				<b>5.403.487,64</b>			

	Nº NF	EMIÇÃO	REFERÊNCIA	VALOR	DOC. SIAFI	DH	DATA PGT.
	752	01/02/2023	JAN 2023	460.012,14	2023NS000354	2023NP000091	02/03/2023
	908	01/03/2023	FEV 2023	496.620,58	2023NS001146	2023NP000216	18/04/2023
	1106	03/04/2023	MAR 2023	496.620,58	2023NS001329	2023NP000250	04/05/2023
<b>LINCE</b>	1265	02/05/2023	ABR 2023	496.620,58	2023NS001419	2023NP000259	31/05/2023
<b>LIMPEZA</b>	1456	01/06/2023	MAI 2023	496.620,58	2023NS001875	2023NP000331	
<b>VLR. BRUTO</b>							
<b>2023</b>							
				<b>2.446.494,46</b>			