

	Nº NF	EMISSÃO	REFERÊNCIA	VALOR	DOC. SIAFI
	157	23/02/2018	JAN 2018	67.880,93	2018NS000440
	162	23/02/2018	JAN 2018	311.305,26	2018NS000441
<b>CARDEAL</b>	241	21/03/2018	FEV 2018	311.305,26	2018NS000522
<b>VLR. BRUTO</b>	322	18/04/2018	MAR 2018	311.305,26	2018NS000792
<b>2018</b>	407	16/05/2018	ABR 2018	311.305,26	2018NS001056
	503	19/06/2018	MAI 2018	311.644,27	2018NS001618
	578	10/07/2018	JUN 2018	311.305,26	2018NS001624
	677	14/08/2018	JUL 2018	276.360,67	2018NS002144
	775	12/09/2018	AGO 2018	311.305,26	2018NS002239
	872	15/10/2018	SET 2018	311.305,26	2018NS002644
	997	21/11/2018	OUT 2018	217.913,68	2018NS002971
	998	21/11/2018	NOV 2018	97.929,68	2018NS002973
	1081	12/12/2018	NOV 2018	246.854,82	2019NS000198
	1171	22/01/2019	DEZ 2018	326.432,26	2019NS000734
				<b>3.724.153,13</b>	

	Nº NF	EMISSÃO	REFERÊNCIA	VALOR	DOC. SIAFI
	1239	15/02/2019	JAN 2019	35.907,55	2019NS000889
	1239	15/02/2019	JAN 2019	290.524,71	2019NS001665
<b>CARDEAL</b>	1324	20/03/2019	FEV 2019	326.432,26	2019NS001668
<b>VLR. BRUTO</b>	1422	18/04/2019	MAR 2019	326.432,26	2019NS001956
<b>2019</b>	1511	17/05/2019	ABR 2019	326.432,26	2019NS002387
	1593	17/06/2019	MAI 2019	66.755,40	2019NS002773
	1593	17/06/2019	MAI 2019	66.755,40	2019NS003137
	1678	12/07/2019	JUN 2019	66.755,40	2019NS003146
	1781	09/08/2019	JUL 2019	35.907,55	2019NS003580
	1883	11/09/2019	AGO 2019	35.907,55	2019NS003581
	1593	17/06/2019	MAI 2019	259.676,86	2019NS003833
	1678	12/07/2019	JUN 2019	259.676,86	2019NS003834
	1883	11/09/2019	AGO 2019	290.524,71	2019NS004303
	1781	09/08/2019	JUL 2019	290.524,71	2019NS004305
	1987	15/10/2019	SET 2019	326.432,26	2019NS004315
	2088	14/11/2019	OUT 2019	326.432,26	2019NS004725
	2213	11/12/2019	NOV 2019	326.432,26	2020NS000042
	2300	13/01/2020	DEZ 2019	326.432,26	2020NS000433
				<b>3.983.942,52</b>	

	Nº NF	EMISSÃO	REFERÊNCIA	VALOR	DOC. SIAFI
	2382	12/02/2020	JAN 2020	326.432,26	2020NS000451
	2558	02/04/2020	FEV 2020	326.432,26	2020NS001014
<b>CARDEAL</b>	2603	14/04/2020	MAR 2020	326.432,26	2020NS001116
<b>VLR. BRUTO</b>	2773	01/06/2020	ABR 2020	308.605,97	2020NS001567
<b>2020</b>	2873	02/07/2020	MAI 2020	323.844,58	2020NS001841
	2972	24/07/2020	JUN 2020	326.432,26	2020NS001966
	3024	13/08/2020	JUL 2020	326.432,26	2020NS002092
	3129	14/09/2020	AGO 2020	326.432,26	2020NS002289
	3256	13/10/2020	SET 2020	326.432,26	2020NS002840
	3359	17/11/2020	OUT 2020	326.432,26	2020NS003575
	3461	11/12/2020	NOV 2020	326.432,26	2020NS004160
	3539	11/01/2021	DEZ 2020	336.241,86	2021NS000921
				<b>3.906.582,75</b>	

	Nº NF	EMISSÃO	REFERÊNCIA	VALOR	DOC. SIAFI
	3615	09/02/2021	JAN 2021	335.224,05	2021NS000932
	3716	15/03/2021	FEV 2021	330.940,93	2021NS000936
<b>CARDEAL</b>	3797	16/04/2021	MAR 2021	335.496,94	2021NS001488
<b>VLR. BRUTO</b>	3879	14/05/2021	ABR 2021	332.836,85	2021NS001609
<b>2021</b>	3970	16/06/2021	MAI 2021	327.085,12	2021NS001504
	4056	13/07/2021	JUN 2021	327.085,12	2021NS001852
	4143	12/08/2021	JUL 2021	326.432,26	2021NS002117
	4295	28/09/2021	AGO 2021	208.116,04	2021NS002408
	4365	26/10/2021	SET 2021	243.641,19	2021NS002722
	4413	11/11/2021	OUT 2021	243.154,88	2021NS002828
	4507	14/12/2021	NOV 2021	243.154,88	2021NS003297
	4588	10/01/2022	DEZ 2021	246.689,86	2022NS000479
				<b>3.499.858,12</b>	

	Nº NF	EMISSÃO	REFERÊNCIA	VALOR	DOC. SIAFI	DH	DATA PGT.
	4677	16/02/2022	JAN 2022	243.641,19	2022NS000476	2022NP000094	22/03/2022
	4748	11/03/2022	FEV 2021	243.154,88	2022NS000615	2022NP000119	06/04/2022
<b>CARDEAL</b>	4824	12/04/2022	MAR 2022	243.641,19	2022NS001072	2022NP000209	27/05/2022
<b>VLR. BRUTO</b>	4906	12/05/2022	ABR 2022	243.154,88	2022NS001226	2022NP000238	24/05/2022
<b>2022</b>	4991	20/06/2022	MAI 2022	243.641,19	2022NS001852	2022NP000345	18/07/2022
	5084	18/07/2022	JUN 2022	243.154,88	2022NS002018	2022NP000369	16/08/2022
				<b>1.460.388,21</b>			

	Nº NF	EMISSÃO	REFERÊNCIA	VALOR	DOC. SIAFI	DH	DATA PGT.
	5319	01/08/2022	JUL 2022	66.330,59	2022NS002214	2022NP000409	17/08/2022
	5345	01/09/2022	AGO 2022	153.070,60	2022NS002486	2022NP000453	19/09/2022
<b>MITRA</b>	5362	03/10/2022	SET 2022	153.070,60	2022NS002989	2022NP000519	01/11/2022
<b>VLR. BRUTO</b>	5377	01/11/2022	OUT 2022	153.070,60	2022NS003363	2022NP000585	19/12/2022
<b>2022</b>	5397	01/12/2022	NOV 2022	153.070,60	2022NS003649	2022NP000620	29/12/2022
	5420	02/01/2023	DEZ 2022	88.070,60	2023NS000156	2023NP000065	01/02/2023
				<b>766.683,59</b>			

**2.227.071,80**

	Nº NF	EMISSÃO	REFERÊNCIA	VALOR	DOC. SIAFI	DH	DATA PGT.
	5432	01/02/2023	JAN 2023	153.070,60	2023NS000653	2023NP000129	02/03/2023
	5449	01/03/2023	FEV 2023	153.070,60	2023NS000959	2023NP000189	18/04/2023
<b>MITRA</b>	5467	03/04/2023	MAR 2023	153.070,60	2023NS001117	2023NP000204	11/04/2023
<b>VLR. BRUTO</b>	5480	02/05/2023	ABR 2023	153.070,60	2023NS001456	2023NP000265	31/05/2023
<b>2023</b>	5496	01/06/2023	MAI 2023	153.070,60	2023NS001879	2023NP000334	
				<b>765.353,00</b>			