

Cedente	Data Baixa	Vcto.Título	Nro Título	Valor Título	Vlr Baixado	Total Pago
A C G Assessoria Ocupacional Ltda. ME	30/01/2020	30/01/2020	7033	32,00	32,00	32,00
	02/03/2020	02/03/2020	7084	16,00	16,00	16,00
	30/03/2020	30/03/2020	7144	80,00	80,00	80,00
	30/04/2020	30/04/2020	7198	128,00	128,00	128,00
	01/06/2020	01/06/2020	7246	51,75	51,75	51,75
	01/06/2020	01/06/2020	7248	17,50	17,50	17,50
	01/06/2020	01/06/2020	7250	73,78	73,78	73,78
	01/06/2020	01/06/2020	7249	7,26	7,26	7,26
	01/06/2020	01/06/2020	7251	24,42	24,42	24,42
	01/06/2020	01/06/2020	7252	101,67	101,67	101,67
	30/06/2020	30/06/2020	7291	34,50	34,50	34,50
	30/07/2020	30/07/2020	7343	34,50	34,50	34,50
	30/09/2020	30/09/2020	7466	17,25	17,25	17,25
	30/10/2020	30/10/2020	7519	34,50	34,50	34,50
	01/12/2020	30/11/2020	7567	34,50	34,50	34,50
	30/12/2020	30/12/2020	7624	2.378,09	2.378,09	2.378,09
** A C G Assessoria Ocupacional Ltda. ME				3.065,72	3.065,72	3.065,72
Afixgraf Comércio de Produtos Gráficos Ltda.	15/06/2020	15/06/2020	6758	1.125,00	1.125,00	1.125,00
** Afixgraf Comércio de Produtos Gráficos Ltda.				1.125,00	1.125,00	1.125,00
Banco do Brasil S/A	17/02/2020	21/01/2020	492/2019	3.075,49	3.075,49	3.075,49
	17/02/2020	21/01/2020	493/2019	3.075,49	3.075,49	3.075,49
	17/02/2020	21/01/2020	494/2019	3.075,49	3.075,49	3.075,49
	17/02/2020	11/02/2020	497/2019	3.075,49	3.075,49	3.075,49
	17/02/2020	11/02/2020	496/2019	3.075,49	3.075,49	3.075,49
	17/02/2020	11/02/2020	495/2019	3.075,49	3.075,49	3.075,49
** Banco do Brasil S/A				18.452,94	18.452,94	18.452,94
Bazzaneze Auditores Independentes S/S	13/05/2020	13/05/2020	2057	11.918,95	11.918,95	11.918,95
** Bazzaneze Auditores Independentes S/S				11.918,95	11.918,95	11.918,95
BB Transporte e Turismo Ltda	28/02/2020	28/02/2020	20064.1	9,00	9,00	9,00
	28/02/2020	28/02/2020	20064	284,05	284,05	284,05
** BB Transporte e Turismo Ltda				293,05	293,05	293,05
Brasfilter Industria e Comercio Ltda	07/01/2020	02/01/2020	254262	439,45	439,45	439,45
	03/02/2020	03/02/2020	256745	439,45	439,45	439,45
	04/03/2020	04/03/2020	259023	439,45	439,45	439,45
	02/04/2020	02/04/2020	261675	439,45	439,45	439,45
	01/06/2020	01/06/2020	266309	439,45	439,45	439,45
	15/06/2020	15/06/2020	267324	439,45	439,45	439,45
	08/07/2020	08/07/2020	269248	439,45	439,45	439,45
** Brasfilter Industria e Comercio Ltda				3.076,15	3.076,15	3.076,15
Brasil Net Service Ltda.	06/01/2020	06/01/2020	8077	2.300,00	2.300,00	2.300,00
	03/02/2020	03/02/2020	8133	2.300,00	2.300,00	2.300,00
	05/03/2020	05/03/2020	8174	690,00	690,00	690,00
	05/03/2020	05/03/2020	8173	1.610,00	1.610,00	1.610,00
	06/04/2020	06/04/2020	8205	2.300,00	2.300,00	2.300,00
	05/05/2020	05/05/2020	8238	2.300,00	2.300,00	2.300,00
	05/06/2020	05/06/2020	8271	2.300,00	2.300,00	2.300,00
	06/07/2020	06/07/2020	8297	2.300,00	2.300,00	2.300,00
	05/08/2020	05/08/2020	8300	2.300,00	2.300,00	2.300,00
	08/09/2020	08/09/2020	8353	2.300,00	2.300,00	2.300,00
	05/10/2020	05/10/2020	8358	2.300,00	2.300,00	2.300,00
	30/10/2020	30/10/2020	8388	2.300,00	2.300,00	2.300,00
	02/12/2020	30/11/2020	8418	2.300,00	2.300,00	2.300,00
	30/12/2020	30/12/2020	8451	2.300,00	2.300,00	2.300,00
** Brasil Net Service Ltda.				29.900,00	29.900,00	29.900,00
Bus Fácil Tecnologia e Serviços Ltda.	14/01/2020	14/01/2020	369525	137,60	137,60	137,60

	28/01/2020	28/01/2020	371524	154,80	154,80	154,80
	26/02/2020	26/02/2020	375548	189,20	189,20	189,20
** Bus Fácil Tecnologia e Serviços Ltda.				481,60	481,60	481,60
C M Pingo Ar Condicionado ME	28/08/2020	28/08/2020	1171	273,35	273,35	273,35
	08/09/2020	08/09/2020	1239	683,47	683,47	683,47
	23/09/2020	23/09/2020	1285	683,47	683,47	683,47
	29/10/2020	29/10/2020	1432	683,47	683,47	683,47
	30/11/2020	30/11/2020	1522	683,47	683,47	683,47
	23/12/2020	23/12/2020	1649	683,47	683,47	683,47
** C M Pingo Ar Condicionado ME				3.690,70	3.690,70	3.690,70
Caixa Economica Federal	10/11/2020	02/01/2020	489/2019	92.829,19	92.829,19	92.829,19
	10/11/2020	30/04/2019	451/2019	67.093,98	67.093,98	67.093,98
	10/11/2020	02/01/2020	490/2019	5.747,18	5.747,18	5.747,18
	10/11/2020	12/12/2018	438/2018	42,16	42,16	42,16
	10/11/2020	12/12/2018	434/2018	10.429,19	10.429,19	10.429,19
	10/11/2020	12/12/2018	437/2018	126.042,96	126.042,96	126.042,96
	10/11/2020	30/04/2019	452/2019	15.573,68	15.573,68	15.573,68
	10/11/2020	30/04/2019	453/2019	21,11	21,11	21,11
	10/11/2020	02/01/2020	491/2019	73,93	73,93	73,93
	10/11/2020	12/12/2018	435/2018	120.194,75	120.194,75	120.194,75
	10/11/2020	12/12/2018	436/2018	115.449,78	115.449,78	115.449,78
** Caixa Economica Federal				553.497,91	553.497,91	553.497,91
Cenofisco Editora de Publicações Tributárias Ltda.	04/11/2020	04/11/2020	13522	2.942,19	2.942,19	2.942,19
** Cenofisco Editora de Publicações Tributárias Ltda.				2.942,19	2.942,19	2.942,19
Cia. de Gás de São Paulo - Comgás	27/01/2020	27/01/2020	27524144	10,91	10,91	10,91
	26/02/2020	26/02/2020	28946770	38,20	38,20	38,20
	24/03/2020	24/03/2020	30273555	34,55	34,55	34,55
	23/04/2020	23/04/2020	31604356	10,82	10,82	10,82
	25/05/2020	25/05/2020	32947658	9,12	9,12	9,12
	25/06/2020	25/06/2020	34286632	9,12	9,12	9,12
	27/07/2020	27/07/2020	35658899	9,12	9,12	9,12
	25/08/2020	25/08/2020	36967196	9,12	9,12	9,12
	24/09/2020	24/09/2020	38365367	9,12	9,12	9,12
	26/10/2020	26/10/2020	39706714	9,12	9,12	9,12
	25/11/2020	25/11/2020	41111793	9,12	9,12	9,12
	24/12/2020	24/12/2020	42542093	9,12	9,12	9,12
** Cia. de Gás de São Paulo - Comgás				167,44	167,44	167,44
Condomínio Prédio Martinelli	10/01/2020	10/01/2020	2	69.703,26	69.703,26	69.703,26
	10/01/2020	10/01/2020	17	1.959,96	1.959,96	1.959,96
	10/02/2020	10/02/2020	004/20	1.959,96	1.959,96	1.959,96
	10/02/2020	10/02/2020	004/2020	69.703,26	69.703,26	69.703,26
	10/03/2020	10/03/2020	006/20.1	69.703,26	69.703,26	69.703,26
	10/03/2020	10/03/2020	006/20.2	1.959,96	1.959,96	1.959,96
	13/04/2020	13/04/2020	018/20	2.057,96	2.057,96	2.057,96
	13/04/2020	13/04/2020	009/2020	73.118,43	73.118,43	73.118,43
	11/05/2020	11/05/2020	039/2020	2.057,96	2.057,96	2.057,96
	11/05/2020	11/05/2020	030/2020	73.188,42	73.188,42	73.188,42
	10/06/2020	10/06/2020	051/2020	73.188,42	73.188,42	73.188,42
	10/06/2020	10/06/2020	060/2020	2.057,96	2.057,96	2.057,96
	10/07/2020	10/07/2020	072/2020	73.188,42	73.188,42	73.188,42
	10/07/2020	10/07/2020	081/2020	2.057,96	2.057,96	2.057,96
	10/08/2020	10/08/2020	105/20	2.057,96	2.057,96	2.057,96
	10/08/2020	10/08/2020	096/2020	73.188,42	73.188,42	73.188,42
	10/09/2020	10/09/2020	126/20	2.057,96	2.057,96	2.057,96
	10/09/2020	10/09/2020	138/20	13.895,90	13.895,90	13.895,90
	10/09/2020	10/09/2020	117/20	66.976,62	66.976,62	66.976,62
	13/10/2020	13/10/2020	187/20	12.323,75	12.323,75	12.323,75
	13/10/2020	13/10/2020	194/20	380,05	380,05	380,05
	13/10/2020	13/10/2020	175/20	2.057,96	2.057,96	2.057,96
	13/10/2020	13/10/2020	166/20	66.976,62	66.976,62	66.976,62
	10/11/2020	10/11/2020	218/2020	66.976,62	66.976,62	66.976,62
	10/11/2020	10/11/2020	241/2020	12.323,75	12.323,75	12.323,75

	10/11/2020	10/11/2020 228/2020	2.057,96	2.057,96	2.057,96
	10/11/2020	10/11/2020 248/2020	380,05	380,05	380,05
	10/12/2020	10/12/2020 280/20	2.057,96	2.057,96	2.057,96
	10/12/2020	10/12/2020 270/20	66.976,62	66.976,62	66.976,62
	10/12/2020	10/12/2020 300/20	380,05	380,05	380,05
	10/12/2020	10/12/2020 293/20	12.323,75	12.323,75	12.323,75
** Condomínio Prédio Martinelli			919.297,19	919.297,19	919.297,19
CREA SP Cons. Reg. de Eng. Arq. e Agronomia SP.	31/01/2020	31/01/2020 168661/2020	3.930,01	3.930,01	3.930,01
** CREA SP Cons. Reg. de Eng. Arq. e Agronomia SP.			3.930,01	3.930,01	3.930,01
D Mais Produções e Eventos Ltda	31/01/2020	31/01/2020 525	74.304,09	74.304,09	74.304,09
	05/03/2020	05/03/2020 528	78.728,81	78.728,81	78.728,81
	09/03/2020	09/03/2020 529	19.239,34	19.239,34	19.239,34
	31/03/2020	30/03/2020 530	56.212,36	56.212,36	56.212,36
	14/05/2020	14/05/2020 531	78.728,81	78.728,81	78.728,81
	22/07/2020	22/07/2020 534	52.897,45	52.897,45	52.897,45
	22/07/2020	22/07/2020 533	55.969,13	55.969,13	55.969,13
	31/07/2020	31/07/2020 535	59.648,79	59.648,79	59.648,79
	15/09/2020	15/09/2020 536	65.787,06	65.787,06	65.787,06
	16/10/2020	15/10/2020 537	67.836,22	67.836,22	67.836,22
	18/11/2020	18/11/2020 538	71.565,19	71.565,19	71.565,19
	07/12/2020	07/12/2020 539	71.166,07	71.166,07	71.166,07
	30/12/2020	30/12/2020 540	72.443,72	72.443,72	72.443,72
** D Mais Produções e Eventos Ltda			824.527,04	824.527,04	824.527,04
Datamace Informática Ltda.	23/01/2020	23/01/2020 53005	1.783,15	1.783,15	1.783,15
	26/02/2020	26/02/2020 53500	1.783,15	1.783,15	1.783,15
	23/03/2020	23/03/2020 53979	1.783,15	1.783,15	1.783,15
	22/04/2020	22/04/2020 54487	1.783,15	1.783,15	1.783,15
	25/05/2020	25/05/2020 54959	1.783,15	1.783,15	1.783,15
	29/06/2020	29/06/2020 55532	1.783,15	1.783,15	1.783,15
	29/07/2020	29/07/2020 56015	47,42	47,42	47,42
	29/07/2020	29/07/2020 56013	1.783,15	1.783,15	1.783,15
	29/07/2020	29/07/2020 56014	22,14	22,14	22,14
	27/08/2020	27/08/2020 56503	1.783,15	1.783,15	1.783,15
	27/08/2020	27/08/2020 56502	47,42	47,42	47,42
	13/10/2020	13/10/2020 56990	47,42	47,42	47,42
	13/10/2020	13/10/2020 56989	1.783,15	1.783,15	1.783,15
	20/10/2020	20/10/2020 57381	47,42	47,42	47,42
	20/10/2020	20/10/2020 57380	1.783,15	1.783,15	1.783,15
	25/11/2020	25/11/2020 57886	47,42	47,42	47,42
	25/11/2020	25/11/2020 57885	1.783,15	1.783,15	1.783,15
	21/12/2020	21/12/2020 58393	1.783,15	1.783,15	1.783,15
	21/12/2020	21/12/2020 58394	47,42	47,42	47,42
** Datamace Informática Ltda.			21.704,46	21.704,46	21.704,46
Dell Computadores do Brasil Ltda.	13/02/2020	10/02/2020 1641595	127.200,00	127.200,00	127.200,00
	13/02/2020	10/02/2020 1643602	318.000,00	318.000,00	318.000,00
** Dell Computadores do Brasil Ltda.			445.200,00	445.200,00	445.200,00
Eletropaulo Metropolitana Eletricidade de SP. S/A	23/01/2020	23/01/2020 178869451	51,15	51,15	51,15
	23/01/2020	23/01/2020 179276862	250,33	250,33	250,33
	23/01/2020	23/01/2020 179274441	4.376,04	4.376,04	4.376,04
	23/01/2020	23/01/2020 175833259	86,20	86,20	86,20
	23/01/2020	23/01/2020 179274875	6.081,24	6.081,24	6.081,24
	23/01/2020	23/01/2020 180841278	254,72	254,72	254,72
	23/01/2020	23/01/2020 182697323	92,83	92,83	92,83
	26/02/2020	26/02/2020 186969932	5.153,19	5.153,19	5.153,19
	26/02/2020	26/02/2020 186962506	68,48	68,48	68,48
	26/02/2020	26/02/2020 186599554	51,09	51,09	51,09
	26/02/2020	26/02/2020 186970467	3.532,90	3.532,90	3.532,90
	26/02/2020	26/02/2020 183519227	85,36	85,36	85,36
	26/02/2020	26/02/2020 186967010	103,87	103,87	103,87
	26/02/2020	26/02/2020 190432416	100,43	100,43	100,43
	23/03/2020	23/03/2020 191271044	83,49	83,49	83,49
	23/03/2020	23/03/2020 194921408	4.396,24	4.396,24	4.396,24
	23/03/2020	23/03/2020 194911724	5.766,42	5.766,42	5.766,42

23/03/2020	23/03/2020	198478875	99,31	99,31	99,31
23/03/2020	23/03/2020	194544961	50,98	50,98	50,98
23/03/2020	23/03/2020	194923256	98,73	98,73	98,73
23/03/2020	23/03/2020	194921997	74,80	74,80	74,80
23/04/2020	23/04/2020	202803931	3.879,99	3.879,99	3.879,99
23/04/2020	23/04/2020	202788052	97,79	97,79	97,79
23/04/2020	23/04/2020	202416182	66,18	66,18	66,18
23/04/2020	23/04/2020	202802499	5.144,19	5.144,19	5.144,19
23/04/2020	23/04/2020	206468803	97,47	97,47	97,47
23/04/2020	23/04/2020	202792635	181,54	181,54	181,54
23/04/2020	23/04/2020	199310029	76,94	76,94	76,94
25/05/2020	25/05/2020	207141969	77,16	77,16	77,16
25/05/2020	25/05/2020	210241164	76,60	76,60	76,60
25/05/2020	25/05/2020	209904071	52,88	52,88	52,88
25/05/2020	25/05/2020	213279447	93,15	93,15	93,15
25/05/2020	25/05/2020	210097354	3.792,38	3.792,38	3.792,38
25/05/2020	25/05/2020	210097356	94,43	94,43	94,43
25/05/2020	25/05/2020	210097355	1.934,83	1.934,83	1.934,83
23/06/2020	23/06/2020	217134112	77,04	77,04	77,04
23/06/2020	23/06/2020	217377957	1.558,77	1.558,77	1.558,77
23/06/2020	23/06/2020	217377956	3.537,89	3.537,89	3.537,89
23/06/2020	23/06/2020	220508197	93,49	93,49	93,49
23/06/2020	23/06/2020	214286443	77,42	77,42	77,42
23/06/2020	23/06/2020	216785974	53,66	53,66	53,66
23/06/2020	23/06/2020	217377958	94,78	94,78	94,78
23/07/2020	23/07/2020	224918504	93,73	93,73	93,73
23/07/2020	23/07/2020	224917947	3.839,19	3.839,19	3.839,19
23/07/2020	23/07/2020	224916858	1.915,96	1.915,96	1.915,96
23/07/2020	23/07/2020	224891871	233,73	233,73	233,73
23/07/2020	23/07/2020	228951893	89,94	89,94	89,94
23/07/2020	23/07/2020	229003001	42,43	42,43	42,43
23/07/2020	23/07/2020	221291116	70,97	70,97	70,97
24/08/2020	24/08/2020	233980397	3.969,23	3.969,23	3.969,23
24/08/2020	24/08/2020	233986771	98,43	98,43	98,43
24/08/2020	24/08/2020	229993775	72,56	72,56	72,56
24/08/2020	24/08/2020	237878957	122,23	122,23	122,23
24/08/2020	24/08/2020	233981208	1.769,84	1.769,84	1.769,84
24/08/2020	24/08/2020	233981691	96,16	96,16	96,16
24/08/2020	24/08/2020	233534864	50,21	50,21	50,21
23/09/2020	23/09/2020	246464372	97,36	97,36	97,36
23/09/2020	23/09/2020	238974675	76,85	76,85	76,85
23/09/2020	23/09/2020	242750940	136,37	136,37	136,37
23/09/2020	23/09/2020	242751162	98,75	98,75	98,75
23/09/2020	23/09/2020	242271267	51,00	51,00	51,00
23/09/2020	23/09/2020	242750973	2.054,91	2.054,91	2.054,91
23/09/2020	23/09/2020	242751036	4.026,87	4.026,87	4.026,87
23/10/2020	23/10/2020	247370632	72,52	72,52	72,52
23/10/2020	23/10/2020	254467707	62,21	62,21	62,21
23/10/2020	23/10/2020	250961889	99,40	99,40	99,40
23/10/2020	23/10/2020	250509464	51,19	51,19	51,19
23/10/2020	23/10/2020	250961888	1.907,85	1.907,85	1.907,85
23/10/2020	23/10/2020	250961887	3.968,05	3.968,05	3.968,05
23/10/2020	23/10/2020	250947434	123,91	123,91	123,91
23/11/2020	23/11/2020	255313207	80,65	80,65	80,65
23/11/2020	23/11/2020	258461899	51,02	51,02	51,02
23/11/2020	23/11/2020	258855700	98,80	98,80	98,80
23/11/2020	23/11/2020	258848130	2.274,07	2.274,07	2.274,07
23/11/2020	23/11/2020	258845983	122,85	122,85	122,85
23/11/2020	23/11/2020	262447493	78,32	78,32	78,32
23/11/2020	23/11/2020	258859942	4.353,76	4.353,76	4.353,76
23/12/2020	23/12/2020	266820663	2.815,27	2.815,27	2.815,27
23/12/2020	23/12/2020	266826656	128,17	128,17	128,17
23/12/2020	23/12/2020	270444767	75,75	75,75	75,75
23/12/2020	23/12/2020	266823474	4.626,76	4.626,76	4.626,76
23/12/2020	23/12/2020	266825193	98,03	98,03	98,03
23/12/2020	23/12/2020	266429524	50,79	50,79	50,79
23/12/2020	23/12/2020	263320827	87,22	87,22	87,22
			92.249,69	92.249,69	92.249,69

**** Eletropaulo Metropolitana Eletricidade de SP. S/A**

Empresa Tec. Inf. e Comun. Mun. SP - Prodam SP SA	06/01/2020	06/01/2020 30922	5.434,91	5.434,91	5.434,91
	06/01/2020	06/01/2020 30900	6.728,74	6.728,74	6.728,74
	06/01/2020	06/01/2020 30861	1.347,46	1.347,46	1.347,46
	10/02/2020	10/02/2020 31144	6.728,74	6.728,74	6.728,74
	10/02/2020	10/02/2020 31242	5.434,91	5.434,91	5.434,91
	10/02/2020	10/02/2020 31239	1.347,46	1.347,46	1.347,46
	04/03/2020	04/03/2020 31395	6.728,74	6.728,74	6.728,74
	04/03/2020	04/03/2020 31397	5.434,91	5.434,91	5.434,91
	04/03/2020	04/03/2020 31394	1.347,46	1.347,46	1.347,46
	06/04/2020	06/04/2020 31632	1.347,46	1.347,46	1.347,46
	06/04/2020	06/04/2020 31633	6.728,74	6.728,74	6.728,74
	06/04/2020	06/04/2020 31592	5.434,91	5.434,91	5.434,91
	08/05/2020	08/05/2020 31895	2.694,92	2.694,92	2.694,92
	08/05/2020	08/05/2020 31883	6.728,74	6.728,74	6.728,74
	08/05/2020	08/05/2020 31856	5.434,91	5.434,91	5.434,91
	04/06/2020	04/06/2020 32062	6.728,74	6.728,74	6.728,74
	04/06/2020	04/06/2020 32080	3.368,66	3.368,66	3.368,66
	04/06/2020	04/06/2020 32067	5.434,91	5.434,91	5.434,91
	03/07/2020	03/07/2020 32350	5.434,91	5.434,91	5.434,91
	03/07/2020	03/07/2020 32325	6.728,74	6.728,74	6.728,74
	03/07/2020	03/07/2020 32326	2.694,92	2.694,92	2.694,92
	10/08/2020	10/08/2020 32631	2.694,92	2.694,92	2.694,92
	10/08/2020	10/08/2020 32515	6.728,74	6.728,74	6.728,74
	10/08/2020	10/08/2020 32623	5.434,91	5.434,91	5.434,91
	08/09/2020	08/09/2020 32744	2.694,92	2.694,92	2.694,92
	08/09/2020	08/09/2020 32762	2.515,22	2.515,22	2.515,22
	08/09/2020	08/09/2020 32765	3.241,28	3.241,28	3.241,28
	08/09/2020	08/09/2020 32749	3.588,66	3.588,66	3.588,66
	08/09/2020	08/09/2020 32763	2.898,62	2.898,62	2.898,62
	01/10/2020	01/10/2020 32908	2.694,92	2.694,92	2.694,92
	01/10/2020	01/10/2020 32905	6.945,61	6.945,61	6.945,61
	01/10/2020	01/10/2020 32895	5.389,75	5.389,75	5.389,75
	03/11/2020	03/11/2020 33107	5.389,75	5.389,75	5.389,75
	03/11/2020	03/11/2020 33112	2.781,78	2.781,78	2.781,78
	03/11/2020	03/11/2020 33122	6.945,63	6.945,63	6.945,63
	03/11/2020	03/11/2020 33114	86,85	86,85	86,85
	04/12/2020	04/12/2020 33328	3.477,23	3.477,23	3.477,23
	04/12/2020	04/12/2020 33327	5.389,75	5.389,75	5.389,75
	04/12/2020	04/12/2020 33313	6.945,63	6.945,63	6.945,63
** Empresa Tec. Inf. e Comun. Mun. SP - Prodam SP SA			175.138,06	175.138,06	175.138,06
Empresarial Certa Serviços de Terceirização Comerc	28/01/2020	02/01/2020 8674	13.934,27	13.934,27	13.934,27
	07/02/2020	07/02/2020 8772	13.934,27	13.934,27	13.934,27
	04/03/2020	04/03/2020 8890	12.924,54	12.924,54	12.924,54
	08/04/2020	08/04/2020 9024	13.934,27	13.934,27	13.934,27
	08/05/2020	08/05/2020 9101	13.934,27	13.934,27	13.934,27
	04/06/2020	04/06/2020 9174	13.934,27	13.934,27	13.934,27
	03/07/2020	03/07/2020 9249	13.934,27	13.934,27	13.934,27
	10/08/2020	10/08/2020 9323	13.934,27	13.934,27	13.934,27
	24/09/2020	04/09/2020 9393	13.934,27	13.934,27	13.934,27
	30/09/2020	30/09/2020 9459	13.934,27	13.934,27	13.934,27
	30/10/2020	30/10/2020 9527	13.934,27	13.934,27	13.934,27
	30/11/2020	30/11/2020 9601	13.934,27	13.934,27	13.934,27
	28/12/2020	28/12/2020 9669	13.934,27	13.934,27	13.934,27
** Empresarial Certa Serviços de Terceirização Comerc			180.135,78	180.135,78	180.135,78
F Lopes Publicidade Ltda	05/02/2020	05/02/2020 42231	800,00	800,00	800,00
	06/03/2020	06/03/2020 42513	400,00	400,00	400,00
	03/04/2020	03/04/2020 42755	600,00	600,00	600,00
	04/05/2020	04/05/2020 43004	700,00	700,00	700,00
	26/10/2020	26/10/2020 44495	500,00	500,00	500,00
	26/10/2020	26/10/2020 44494	600,00	600,00	600,00
	10/12/2020	10/12/2020 44900	1.140,00	1.140,00	1.140,00
** F Lopes Publicidade Ltda			4.740,00	4.740,00	4.740,00
Gente Seguradora S.A	31/08/2020	31/08/2020 1	6.617,76	6.617,76	6.617,76
	30/09/2020	30/09/2020 2	6.617,76	6.617,76	6.617,76

	10/11/2020	16/11/2020 3	6.617,76	6.617,76	6.617,76
	30/11/2020	30/11/2020 4	6.617,76	6.617,76	6.617,76
	30/12/2020	30/12/2020 5	6.617,76	6.617,76	6.617,76
** Gente Seguradora S.A			33.088,80	33.088,80	33.088,80
Innersystem Informática Ltda. - ME	03/01/2020	03/01/2020 3993	6.234,70	6.234,70	6.234,70
	31/01/2020	31/01/2020 4027	6.234,70	6.234,70	6.234,70
	05/03/2020	05/03/2020 4089	6.234,70	6.234,70	6.234,70
	31/03/2020	31/03/2020 4121	6.234,70	6.234,70	6.234,70
	04/05/2020	04/05/2020 4175	6.234,70	6.234,70	6.234,70
	03/06/2020	03/06/2020 4187	6.234,70	6.234,70	6.234,70
	01/07/2020	01/07/2020 4239	6.234,70	6.234,70	6.234,70
	03/08/2020	03/08/2020 4285	6.234,70	6.234,70	6.234,70
	10/08/2020	10/08/2020 4289	2.565,00	2.565,00	2.565,00
	02/09/2020	02/09/2020 4327	6.234,70	6.234,70	6.234,70
	01/10/2020	01/10/2020 4375	6.234,70	6.234,70	6.234,70
	30/10/2020	30/10/2020 4418	6.234,70	6.234,70	6.234,70
	01/12/2020	30/11/2020 4456.1	6.234,70	6.234,70	6.234,70
** Innersystem Informática Ltda. - ME			77.381,40	77.381,40	77.381,40
Inspect Ambiental Ltda.	13/05/2020	13/05/2020 261	16.490,00	16.490,00	16.490,00
** Inspect Ambiental Ltda.			16.490,00	16.490,00	16.490,00
Inst. de Previdência e Assist. Odontológica Ltda	30/01/2020	30/01/2020 173420	3.958,96	3.958,96	3.958,96
	02/03/2020	02/03/2020 175544	3.958,96	3.958,96	3.958,96
	30/03/2020	30/03/2020 177167	3.998,94	3.998,94	3.998,94
	30/04/2020	30/04/2020 179074	3.998,94	3.998,94	3.998,94
	01/06/2020	01/06/2020 180785	3.958,96	3.958,96	3.958,96
	30/06/2020	30/06/2020 182092	3.958,96	3.958,96	3.958,96
	30/07/2020	30/07/2020 183866	3.918,97	3.918,97	3.918,97
	30/09/2020	30/09/2020 186718	3.958,96	3.958,96	3.958,96
	31/08/2020	31/08/2020 185229	3.918,97	3.918,97	3.918,97
	30/10/2020	30/10/2020 188298	3.958,96	3.958,96	3.958,96
	02/12/2020	30/11/2020 189971	3.918,97	3.918,97	3.918,97
	30/12/2020	30/12/2020 191303	4.038,94	4.038,94	4.038,94
** Inst. de Previdência e Assist. Odontológica Ltda			47.547,49	47.547,49	47.547,49
Isoprev Soluções em Seg. Trabalho Ltda	30/12/2020	30/12/2020 620	1.300,00	1.300,00	1.300,00
** Isoprev Soluções em Seg. Trabalho Ltda			1.300,00	1.300,00	1.300,00
J. M. M. Scaramelli Assessoria e Treinamentos	21/09/2020	21/09/2020 76	2.444,12	2.444,12	2.444,12
	21/09/2020	21/09/2020 77	4.894,12	4.894,12	4.894,12
** J. M. M. Scaramelli Assessoria e Treinamentos			7.338,24	7.338,24	7.338,24
Mapfre Vida S/A	06/01/2020	06/01/2020 1735000015101	7.362,25	7.362,25	7.362,25
	03/02/2020	03/02/2020 1735000015201	7.064,65	7.064,65	7.064,65
	09/03/2020	09/03/2020 1735000015701	7.064,65	7.064,65	7.064,65
	30/03/2020	30/03/2020 1735000015801	7.049,55	7.049,55	7.049,55
	30/04/2020	30/04/2020 1735000016101	6.903,75	6.903,75	6.903,75
	29/05/2020	29/05/2020 1735000016401	6.952,60	6.952,60	6.952,60
	15/07/2020	15/07/2020 1735000016701	6.977,20	6.977,20	6.977,20
	10/08/2020	10/08/2020 1735000016901	6.862,75	6.862,75	6.862,75
** Mapfre Vida S/A			56.237,40	56.237,40	56.237,40
MBM Seguradora S.A	07/02/2020	07/02/2020 1/20	38,40	38,40	38,40
	14/02/2020	14/02/2020 2/20	32,40	32,40	32,40
	26/03/2020	26/03/2020 3/20	31,20	31,20	31,20
	24/04/2020	24/04/2020 6/20	37,20	37,20	37,20
	20/05/2020	20/05/2020 7/20	34,80	34,80	34,80
	22/06/2020	22/06/2020 8/20	33,60	33,60	33,60
	24/07/2020	24/07/2020 9/20	33,60	33,60	33,60
	17/08/2020	17/08/2020 10/20	32,40	32,40	32,40
	18/09/2020	18/09/2020 11/2020	32,40	32,40	32,40
	16/10/2020	16/10/2020 12/20	30,00	30,00	30,00
	19/11/2020	19/11/2020 13/20	28,80	28,80	28,80

	17/12/2020	17/12/2020 14/20	30,00	30,00	30,00
** MBM Seguradora S.A			394,80	394,80	394,80
MR Computer Informática Comércio e Importação Ltda	06/01/2020	06/01/2020 10410	2.613,20	2.613,20	2.613,20
	06/01/2020	06/01/2020 9191	1.406,71	1.406,71	1.406,71
	05/02/2020	05/02/2020 10528	2.613,20	2.613,20	2.613,20
	05/02/2020	05/02/2020 9317	747,52	747,52	747,52
	06/03/2020	06/03/2020 10663	2.613,20	2.613,20	2.613,20
	06/03/2020	06/03/2020 9459	2.087,49	2.087,49	2.087,49
	03/04/2020	03/04/2020 9579	890,59	890,59	890,59
	03/04/2020	03/04/2020 10778	2.613,20	2.613,20	2.613,20
	11/05/2020	11/05/2020 9796	1.523,64	1.523,64	1.523,64
	11/05/2020	11/05/2020 11097	958,17	958,17	958,17
	11/05/2020	11/05/2020 11098	1.279,33	1.279,33	1.279,33
	11/05/2020	11/05/2020 9797	135,08	135,08	135,08
	08/06/2020	08/06/2020 11158	2.020,00	2.020,00	2.020,00
	08/06/2020	08/06/2020 9862	94,71	94,71	94,71
	06/07/2020	06/07/2020 11298	2.020,00	2.020,00	2.020,00
	06/07/2020	06/07/2020 9999	87,59	87,59	87,59
	06/08/2020	06/08/2020 11431	2.020,00	2.020,00	2.020,00
	06/08/2020	06/08/2020 10127	76,66	76,66	76,66
	08/09/2020	08/09/2020 10278	108,03	108,03	108,03
	08/09/2020	08/09/2020 11564	2.020,00	2.020,00	2.020,00
	02/10/2020	02/10/2020 11699	2.020,00	2.020,00	2.020,00
	02/10/2020	02/10/2020 10404	142,84	142,84	142,84
	30/10/2020	30/10/2020 11838	2.020,00	2.020,00	2.020,00
	30/10/2020	30/10/2020 10544	124,63	124,63	124,63
	03/12/2020	03/12/2020 11968	2.020,00	2.020,00	2.020,00
	03/12/2020	03/12/2020 10675	152,50	152,50	152,50
** MR Computer Informática Comércio e Importação Ltda			34.408,29	34.408,29	34.408,29
MR de Lacerda Distribuidora ME	30/04/2020	24/04/2020 812	3.400,00	3.400,00	0,00
	02/06/2020	02/06/2020 865	3.400,00	3.400,00	3.400,00
** MR de Lacerda Distribuidora ME			6.800,00	6.800,00	3.400,00
New Space Processamento e Sistemas LTDA.	14/04/2020	06/01/2020 47818	205,16	205,16	205,16
	14/04/2020	06/04/2020 49657	200,36	200,36	200,36
	14/04/2020	06/01/2020 47817	3.487,72	3.487,72	3.487,72
	14/04/2020	12/03/2020 49206	3.408,84	3.408,84	3.408,84
	14/04/2020	08/01/2020 47959	3.399,32	3.399,32	3.399,32
	14/04/2020	06/02/2020 48446	3.425,84	3.425,84	3.425,84
	14/04/2020	06/04/2020 49656	3.406,12	3.406,12	3.406,12
	14/04/2020	08/01/2020 47960	199,96	199,96	199,96
	14/04/2020	12/03/2020 49207	200,52	200,52	200,52
	14/04/2020	06/02/2020 48447	201,52	201,52	201,52
	14/05/2020	14/05/2020 50347	3.419,72	3.419,72	3.419,72
	14/05/2020	14/05/2020 50348	201,16	201,16	201,16
	12/06/2020	10/06/2020 50776	3.397,96	3.397,96	3.397,96
	12/06/2020	10/06/2020 50777	199,88	199,88	199,88
	15/07/2020	15/07/2020 51367	199,88	199,88	199,88
	15/07/2020	15/07/2020 51376	3.397,96	3.397,96	3.397,96
	14/08/2020	14/08/2020 51788	3.397,96	3.397,96	3.397,96
	14/08/2020	14/08/2020 51789	199,88	199,88	199,88
	18/09/2020	18/09/2020 52405	3.419,72	3.419,72	3.419,72
	18/09/2020	18/09/2020 52567	49,97	49,97	49,97
	18/09/2020	18/09/2020 52406	251,45	251,45	251,45
	15/10/2020	15/10/2020 53169	251,65	251,65	251,65
	15/10/2020	15/10/2020 53168	3.422,44	3.422,44	3.422,44
	16/11/2020	16/11/2020 53725	252,60	252,60	252,60
	16/11/2020	16/11/2020 53724	3.435,36	3.435,36	3.435,36
	01/12/2020	30/11/2020 54050	3.427,20	3.427,20	3.427,20
	01/12/2020	30/11/2020 54048	252,00	252,00	252,00
	30/12/2020	30/12/2020 54621	250,30	250,30	250,30
	30/12/2020	30/12/2020 54622	3.404,08	3.404,08	3.404,08
** New Space Processamento e Sistemas LTDA.			50.966,53	50.966,53	50.966,53
Nova Alagoas Suprimentos para Escritório EIRELI	02/01/2020	02/01/2020 1678	771,00	771,00	765,56
	27/01/2020	27/01/2020 1855	697,70	697,70	697,70

	05/02/2020	05/02/2020 1913	420,00	420,00	246,01
	04/06/2020	04/06/2020 2441	630,00	630,00	630,00
	05/06/2020	05/06/2020 2453	376,00	376,00	376,00
** Nova Alagoas Suprimentos para Escritório EIRELI			2.894,70	2.894,70	2.715,27
Pedro Augusto da Cruz - Empório	26/02/2020	26/02/2020 2581	7.092,36	7.092,36	7.092,36
** Pedro Augusto da Cruz - Empório			7.092,36	7.092,36	7.092,36
Promobom Autopass S/A	21/01/2020	21/01/2020 10700117.1	12,00	12,00	12,00
	21/01/2020	21/01/2020 10700117	127,60	127,60	127,60
	29/01/2020	29/01/2020 10728924.1	16,27	16,27	16,27
	29/01/2020	29/01/2020 10728924	406,80	406,80	406,80
	31/01/2020	31/01/2020 10746031	1.517,80	1.517,80	1.517,80
	31/01/2020	31/01/2020 10746031.1	60,71	60,71	60,71
	10/02/2020	10/02/2020 10800284	313,20	313,20	313,20
	10/02/2020	10/02/2020 10800284.1	12,53	12,53	12,53
	26/02/2020	26/02/2020 10858142	539,00	539,00	539,00
	26/02/2020	26/02/2020 10858142.1	21,56	21,56	21,56
	28/02/2020	28/02/2020 10870984	2.200,40	2.200,40	2.200,40
	28/02/2020	28/02/2020 10870984.1	88,02	88,02	88,02
	11/03/2020	11/03/2020 288125	22,30	22,30	22,30
	18/03/2020	18/03/2020 10967621.1	12,00	12,00	12,00
	18/03/2020	18/03/2020 10967621	91,80	91,80	91,80
** Promobom Autopass S/A			5.441,99	5.441,99	5.441,99
Sabesp Cia de Saneamento Básico de São Paulo	03/01/2020	03/01/2020 1480010100601	107,58	107,58	107,58
	28/01/2020	28/01/2020 1480006019751	54,53	54,53	54,53
	28/01/2020	28/01/2020 1480005791471	107,58	107,58	107,58
	30/01/2020	30/01/2020 1481010100601	107,58	107,58	107,58
	28/02/2020	28/02/2020 1481005791471	107,58	107,58	107,58
	28/02/2020	28/02/2020 1481006019751	54,53	54,53	54,53
	03/03/2020	03/03/2020 1482010100601	107,58	107,58	107,58
	30/03/2020	30/03/2020 1482005791471	107,58	107,58	107,58
	30/03/2020	30/03/2020 1482006019751	54,53	54,53	54,53
	17/04/2020	01/04/2020 1483010100601	107,58	107,58	107,58
	28/04/2020	28/04/2020 1483006019751	54,53	54,53	54,53
	29/04/2020	28/04/2020 1483005791471	107,58	107,58	107,58
	04/05/2020	04/05/2020 1484010100601	107,58	107,58	107,58
	28/05/2020	28/05/2020 1484006019751	54,53	54,53	54,53
	28/05/2020	28/05/2020 1484005791471	107,58	107,58	107,58
	25/06/2020	25/06/2020 1485010100601	110,31	110,31	110,31
	25/06/2020	25/06/2020 1485005791471	107,58	107,58	107,58
	25/06/2020	25/06/2020 1485006019751	54,53	54,53	54,53
	27/07/2020	27/07/2020 1486010100601	107,58	107,58	107,58
	27/07/2020	27/07/2020 1486006019751	54,53	54,53	54,53
	27/07/2020	27/07/2020 1486005791471	107,58	107,58	107,58
	25/08/2020	25/08/2020 1487006019751	54,53	54,53	54,53
	25/08/2020	25/08/2020 1487005791471	107,58	107,58	107,58
	25/08/2020	25/08/2020 1487010100601	107,58	107,58	107,58
	25/09/2020	25/09/2020 1488006019751	55,74	55,74	55,74
	25/09/2020	25/09/2020 1488010100601	108,16	108,16	108,16
	25/09/2020	25/09/2020 1488005791471	109,25	109,25	109,25
	26/10/2020	26/10/2020 1489005791471	111,18	111,18	111,18
	26/10/2020	26/10/2020 1489010100601	111,18	111,18	111,18
	26/10/2020	26/10/2020 1489006019751	56,32	56,32	56,32
	25/11/2020	25/11/2020 1490005791471	111,18	111,18	111,18
	25/11/2020	25/11/2020 1490006019751	56,32	56,32	56,32
	25/11/2020	25/11/2020 1490010100601	111,18	111,18	111,18
	28/12/2020	28/12/2020 1491010100601	111,18	111,18	111,18
	28/12/2020	28/12/2020 1491006019751	56,32	56,32	56,32
	28/12/2020	28/12/2020 1491005791471	111,18	111,18	111,18
** Sabesp Cia de Saneamento Básico de São Paulo			3.269,44	3.269,44	3.269,44
Sao Paulo Transporte S/A	14/01/2020	14/01/2020 28878467	140,80	140,80	140,80
	14/01/2020	14/01/2020 28878467.1	3,52	3,52	3,52
	29/01/2020	29/01/2020 29196301.1	70,96	70,96	70,96
	29/01/2020	29/01/2020 29196301	2.838,24	2.838,24	2.838,24

	31/01/2020	31/01/2020	29302491.1	108,83	108,83	108,83
	31/01/2020	31/01/2020	29302491	4.353,36	4.353,36	4.353,36
	26/02/2020	26/02/2020	30112113	3.728,28	3.728,28	3.728,28
	26/02/2020	26/02/2020	30112113.1	93,21	93,21	93,21
	28/02/2020	28/02/2020	30247635	4.364,92	4.364,92	4.364,92
	28/02/2020	28/02/2020	30247635.1	109,12	109,12	109,12
	06/03/2020	06/03/2020	30798443.1	6,40	6,40	6,40
	06/03/2020	06/03/2020	30798443	255,82	255,82	255,82
	09/03/2020	09/03/2020	30921687	287,28	287,28	287,28
	09/03/2020	09/03/2020	30921687.1	7,18	7,18	7,18
	13/03/2020	13/03/2020	31082642	450,50	450,50	450,50
	13/03/2020	13/03/2020	31082642.1	11,26	11,26	11,26
	19/03/2020	19/03/2020	31254236	195,80	195,80	195,80
	19/03/2020	19/03/2020	31254236.1	4,89	4,89	4,89
	19/03/2020	19/03/2020	31253526.1	5,31	5,31	5,31
	19/03/2020	19/03/2020	31253526	212,40	212,40	212,40
	27/03/2020	27/03/2020	31334313	672,60	672,60	672,60
	27/03/2020	27/03/2020	31334313.1	16,82	16,82	16,82
	30/09/2020	29/09/2020	47346503	371,70	371,70	371,70
	30/09/2020	29/09/2020	47346503.1	9,29	9,29	9,29
	29/10/2020	29/10/2020	49016029	354,00	354,00	354,00
	29/10/2020	29/10/2020	49016029.1	8,85	8,85	8,85
	27/11/2020	27/11/2020	49858710.1	8,85	8,85	8,85
	27/11/2020	27/11/2020	49858710	354,00	354,00	354,00
	29/12/2020	29/12/2020	50815983.1	8,41	8,41	8,41
	29/12/2020	29/12/2020	50817282	17,70	17,70	17,70
	29/12/2020	29/12/2020	50817282.1	0,44	0,44	0,44
	29/12/2020	29/12/2020	50815983	336,30	336,30	336,30
** Sao Paulo Transporte S/A				19.407,04	19.407,04	19.407,04
Secretaria Municipal das Subprefeituras - SMSUB	26/02/2020	26/02/2020	2020000086	23.790,21	23.790,21	23.790,21
	25/03/2020	25/03/2020	2020000149	23.790,21	23.790,21	23.790,21
	27/04/2020	27/04/2020	2020000191	23.790,21	23.790,21	23.790,21
	25/05/2020	25/05/2020	2020000238	23.790,21	23.790,21	23.790,21
	25/06/2020	25/06/2020	2020000311	32.167,04	32.167,04	32.167,04
	27/07/2020	27/07/2020	2020000351	23.790,21	23.790,21	23.790,21
	25/08/2020	25/08/2020	2020000404	23.790,21	23.790,21	23.790,21
	25/11/2020	25/11/2020	2020000519	23.790,21	23.790,21	23.790,21
	04/12/2020	04/12/2020	2020000560	23.790,21	23.790,21	23.790,21
	04/12/2020	04/12/2020	2020000560.1	237,90	237,90	237,90
	04/12/2020	04/12/2020	2020000490	26.582,49	26.582,49	26.582,49
	04/12/2020	04/12/2020	2020000490.1	707,09	707,09	707,09
	28/12/2020	28/12/2020	2020000590	26.582,49	26.582,49	26.582,49
	26/01/2021	26/01/2021	2021000046	43.233,37	43.233,37	43.233,37
** Secretaria Municipal das Subprefeituras - SMSUB				319.832,06	319.832,06	319.832,06
Secretaria Municipal de Finanças e Desenvolvimento	26/02/2020	26/02/2020	2020000070	4.688,76	4.688,76	4.688,76
	25/03/2020	25/03/2020	2020000101	3.883,46	3.883,46	3.883,46
	27/04/2020	27/04/2020	2020000183	3.883,47	3.883,47	3.883,47
	25/05/2020	25/05/2020	2020000232	3.883,47	3.883,47	3.883,47
	25/06/2020	25/06/2020	2020000299	3.883,47	3.883,47	3.883,47
	27/07/2020	27/07/2020	2020000349	3.883,47	3.883,47	3.883,47
	25/08/2020	25/08/2020	2020000380	4.616,78	4.616,78	4.616,78
	30/09/2020	30/09/2020	2020000460	3.985,33	3.985,33	3.985,33
	25/11/2020	25/11/2020	2020000514	4.331,28	4.331,28	4.331,28
	30/11/2020	30/11/2020	2020000549.1	39,85	39,85	39,85
	30/11/2020	30/11/2020	2020000549	3.985,33	3.985,33	3.985,33
	28/12/2020	28/12/2020	2020000568	3.985,32	3.985,32	3.985,32
	26/01/2021	26/01/2021	2021000045	7.970,64	7.970,64	7.970,64
** Secretaria Municipal de Finanças e Desenvolvimento				53.020,63	53.020,63	53.020,63
Secretaria Municipal de Gestão - SMG	26/02/2020	26/02/2020	2020000060	5.837,06	5.837,06	5.837,06
	25/03/2020	25/03/2020	2020000124	5.837,04	5.837,04	5.837,04
	27/04/2020	27/04/2020	2020000158	5.837,04	5.837,04	5.837,04
	25/05/2020	25/05/2020	2020000226	5.837,04	5.837,04	5.837,04
	25/06/2020	25/06/2020	2020000274	5.837,04	5.837,04	5.837,04
	27/07/2020	27/07/2020	2020000325	5.837,04	5.837,04	5.837,04
	25/08/2020	25/08/2020	2020000381	5.837,04	5.837,04	5.837,04

	25/11/2020	25/11/2020	2020000503	6.003,48	6.003,48	6.003,48
	28/12/2020	28/12/2020	2020000562	6.785,18	6.785,18	6.785,18
	26/01/2021	26/01/2021	2020000614	12.006,96	12.006,96	12.006,96
** Secretaria Municipal de Gestão - SMG				65.654,92	65.654,92	65.654,92
Secretaria Municipal do Verde e Meio Ambiente	28/02/2020	28/02/2020	2020000057	20.627,10	20.627,10	20.627,10
	30/03/2020	30/03/2020	2020000147	20.627,10	20.627,10	20.627,10
	30/04/2020	30/04/2020	2020000195	20.627,10	20.627,10	20.627,10
	29/05/2020	29/05/2020	2020000256	20.627,10	20.627,10	20.627,10
	30/06/2020	30/06/2020	2020000312	22.637,54	22.637,54	22.637,54
	31/07/2020	31/07/2020	2020000333	20.627,10	20.627,10	20.627,10
	31/08/2020	31/08/2020	2020000400	20.627,10	20.627,10	20.627,10
	30/09/2020	30/09/2020	2020000439	20.627,11	20.627,11	20.627,11
	30/10/2020	30/10/2020	2020000482	24.647,98	24.647,98	24.647,98
	30/11/2020	30/11/2020	2020000544	20.627,01	20.627,01	20.627,01
	30/11/2020	30/11/2020	2020000527	20.627,10	20.627,10	20.627,10
	30/12/2020	30/12/2020	2020000607	22.341,63	22.341,63	22.341,63
	29/01/2021	29/01/2021	2021000055	23.926,75	23.926,75	23.926,75
** Secretaria Municipal do Verde e Meio Ambiente				279.197,72	279.197,72	279.197,72
Seg Life Gestão em Segurança Privada EIRELI - EPP	12/02/2020	07/02/2020	4615	60.107,52	60.107,52	60.107,52
	14/02/2020	14/02/2020	4631	1.859,17	1.859,17	1.859,17
	14/02/2020	14/02/2020	4634	1.859,17	1.859,17	1.859,17
	14/02/2020	14/02/2020	4633	1.859,17	1.859,17	1.859,17
	14/02/2020	14/02/2020	4635	1.859,17	1.859,17	1.859,17
	14/02/2020	14/02/2020	4632	1.859,17	1.859,17	1.859,17
	11/03/2020	11/03/2020	4716	62.442,47	62.442,47	62.442,47
	24/03/2020	19/03/2020	4713	1.926,37	1.926,37	1.926,37
	06/04/2020	06/04/2020	4733	62.380,62	62.380,62	62.380,62
	04/05/2020	04/05/2020	4854	62.554,54	62.554,54	62.554,54
	04/06/2020	04/06/2020	4919	62.380,62	62.380,62	62.380,62
	13/07/2020	13/07/2020	5023	62.506,25	62.506,25	62.506,25
	04/08/2020	04/08/2020	5124	62.380,62	62.380,62	62.380,62
	08/09/2020	08/09/2020	5210	62.442,47	62.442,47	62.442,47
	05/10/2020	05/10/2020	5320	62.570,03	62.570,03	62.570,03
	09/11/2020	09/11/2020	5416	62.425,90	62.425,90	62.425,90
	17/12/2020	09/12/2020	5535	62.442,47	62.442,47	62.442,47
	11/01/2021	11/01/2021	5606	62.380,62	62.380,62	62.380,62
	11/02/2021	11/02/2021	5702	62.347,71	62.347,71	62.347,71
** Seg Life Gestão em Segurança Privada EIRELI - EPP				820.584,06	820.584,06	820.584,06
SERASA S.A.	10/08/2020	10/08/2020	6338014	46,04	46,04	46,04
	10/08/2020	10/08/2020	6341853	46,04	46,04	46,04
	10/08/2020	10/08/2020	6329996	46,04	46,04	46,04
** SERASA S.A.				138,12	138,12	138,12
Sodexo Pass Brasil Serviço e Comércio Ltda	02/01/2020	02/01/2020	396321	8.350,50	8.350,50	8.350,50
	02/01/2020	02/01/2020	396346	673,90	673,90	673,90
	13/01/2020	13/01/2020	467559	205,10	205,10	205,10
	13/01/2020	13/01/2020	467557	392,60	392,60	392,60
	13/01/2020	13/01/2020	468787	351,60	351,60	351,60
	13/01/2020	13/01/2020	467550	47.112,00	47.112,00	47.112,00
	20/01/2020	20/01/2020	509054	278,86	278,86	278,86
	20/01/2020	20/01/2020	508790	28.991,22	28.991,22	28.991,22
	20/01/2020	20/01/2020	507962	62.781,83	62.781,83	62.781,83
	20/01/2020	20/01/2020	507964	65.857,22	65.857,22	65.857,22
	20/01/2020	20/01/2020	508731	2.433,82	2.433,82	2.433,82
	20/01/2020	20/01/2020	507978	2.350,80	2.350,80	2.350,80
	20/01/2020	20/01/2020	508738	683,28	683,28	683,28
	20/01/2020	20/01/2020	508789	17.846,49	17.846,49	17.846,49
	20/01/2020	20/01/2020	507970	2.214,72	2.214,72	2.214,72
	27/01/2020	27/01/2020	567252	644,40	644,40	644,40
	27/01/2020	27/01/2020	567253	1.076,60	1.076,60	1.076,60
	27/01/2020	27/01/2020	567248	6.828,72	6.828,72	6.828,72
	28/02/2020	28/02/2020	790304	2.214,72	2.214,72	2.214,72
	28/02/2020	28/02/2020	790300	64.385,98	64.385,98	64.385,98
	28/02/2020	28/02/2020	790298	66.430,90	66.430,90	66.430,90
	04/03/2020	04/03/2020	809203	615,20	615,20	615,20

	04/03/2020	04/03/2020 857266	123,04	123,04	123,04
	04/03/2020	04/03/2020 857262	7.382,40	7.382,40	7.382,40
	27/03/2020	27/03/2020 1835	63.767,70	63.767,70	63.767,70
	27/03/2020	27/03/2020 1983	153,80	153,80	153,80
	27/03/2020	27/03/2020 1837	2.214,72	2.214,72	2.214,72
	27/03/2020	27/03/2020 1830	65.960,27	65.960,27	65.960,27
	01/04/2020	01/04/2020 73790	7.843,80	7.843,80	7.843,80
	01/04/2020	01/04/2020 73792	461,40	461,40	461,40
	01/04/2020	01/04/2020 73804	1.538,00	1.538,00	1.538,00
	27/04/2020	27/04/2020 216977	2.214,72	2.214,72	2.214,72
	27/04/2020	27/04/2020 216969	63.936,88	63.936,88	63.936,88
	27/04/2020	27/04/2020 216972	65.791,09	65.791,09	65.791,09
	04/05/2020	04/05/2020 250435	153,80	153,80	153,80
	04/05/2020	04/05/2020 257022	338,36	338,36	338,36
	04/05/2020	04/05/2020 250429	7.013,28	7.013,28	7.013,28
	28/05/2020	28/05/2020 380764	2.214,72	2.214,72	2.214,72
	28/05/2020	28/05/2020 380759	66.717,59	66.717,59	66.717,59
	28/05/2020	28/05/2020 380762	63.576,37	63.576,37	63.576,37
	03/06/2020	03/06/2020 443110	4.275,64	4.275,64	4.275,64
	03/06/2020	03/06/2020 443106	2.583,84	2.583,84	2.583,84
	26/06/2020	26/06/2020 557196	2.214,72	2.214,72	2.214,72
	26/06/2020	26/06/2020 557191	68.240,21	68.240,21	68.240,21
	26/06/2020	26/06/2020 557194	62.164,48	62.164,48	62.164,48
	01/07/2020	01/07/2020 617492	2.153,20	2.153,20	2.153,20
	01/07/2020	01/07/2020 615768	4.244,88	4.244,88	4.244,88
	27/07/2020	27/07/2020 735083	67.993,88	67.993,88	67.993,88
	27/07/2020	27/07/2020 735085	61.348,66	61.348,66	61.348,66
	27/07/2020	27/07/2020 735087	2.203,65	2.203,65	2.203,65
	31/07/2020	31/07/2020 781774	4.223,66	4.223,66	4.223,66
	31/07/2020	31/07/2020 781809	1.928,19	1.928,19	1.928,19
	31/07/2020	31/07/2020 781782	91,82	91,82	91,82
	28/08/2020	28/08/2020 942024	2.203,65	2.203,65	2.203,65
	28/08/2020	28/08/2020 942020	69.414,02	69.414,02	69.414,02
	28/08/2020	28/08/2020 942023	60.338,65	60.338,65	60.338,65
	02/09/2020	02/09/2020 998024	1.928,19	1.928,19	1.928,19
	02/09/2020	02/09/2020 998026	244,85	244,85	244,85
	02/09/2020	02/09/2020 998021	3.733,96	3.733,96	3.733,96
	28/09/2020	28/09/2020 126243	70.087,35	70.087,35	70.087,35
	28/09/2020	28/09/2020 126246	59.665,31	59.665,31	59.665,31
	28/09/2020	28/09/2020 126247	2.203,65	2.203,65	2.203,65
	01/10/2020	01/10/2020 174728	1.928,19	1.928,19	1.928,19
	01/10/2020	01/10/2020 174705	3.213,65	3.213,65	3.213,65
	30/10/2020	30/10/2020 360353	59.757,13	59.757,13	59.757,13
	30/10/2020	30/10/2020 360349	70.497,48	70.497,48	70.497,48
	30/10/2020	30/10/2020 360350	2.203,65	2.203,65	2.203,65
	03/11/2020	03/11/2020 376396	3.213,65	3.213,65	3.213,65
	03/11/2020	03/11/2020 376398	1.928,19	1.928,19	1.928,19
	27/11/2020	27/11/2020 527665	72.532,79	72.532,79	72.532,79
	27/11/2020	27/11/2020 527669	2.203,65	2.203,65	2.203,65
	27/11/2020	27/11/2020 527667	58.076,85	58.076,85	58.076,85
	03/12/2020	03/12/2020 590709	581,52	581,52	581,52
	03/12/2020	03/12/2020 590710	1.928,19	1.928,19	1.928,19
	03/12/2020	03/12/2020 590716	3.213,65	3.213,65	3.213,65
	28/12/2020	28/12/2020 714113	57.506,04	57.506,04	57.506,04
	28/12/2020	28/12/2020 714110	71.836,49	71.836,49	71.836,49
	28/12/2020	28/12/2020 714114	2.203,65	2.203,65	2.203,65
** Sodexo Pass Brasil Serviço e Comércio Ltda			1.770.433,63	1.770.433,63	1.770.433,63
Telefônica Brasil S/A	15/01/2020	15/01/2020 123926030120	2.723,73	2.723,73	2.723,73
	15/01/2020	15/01/2020 9850513300	204,73	204,73	204,73
	21/01/2020	21/01/2020 125156550120	226,34	226,34	226,34
	21/01/2020	21/01/2020 125156560120	58,37	58,37	58,37
	17/02/2020	17/02/2020 12706330220	2.970,75	2.970,75	2.970,75
	20/02/2020	20/02/2020 10028044100	204,73	204,73	204,73
	21/02/2020	21/02/2020 128264940220	58,37	58,37	58,37
	21/02/2020	21/02/2020 128264930220	226,34	226,34	226,34
	16/03/2020	16/03/2020 130156520320	3.272,59	3.272,59	3.272,59
	20/03/2020	20/03/2020 10215614280	204,73	204,73	204,73

	14/04/2020	23/03/2020	131390710320	58,37	58,37	58,37
	14/04/2020	23/03/2020	131390700320	226,34	226,34	226,34
	15/04/2020	15/04/2020	13332772/04/2	3.549,23	3.549,23	3.549,23
	20/04/2020	20/04/2020	1040171875-0	219,82	219,82	219,82
	22/04/2020	22/04/2020	134559020420	58,37	58,37	58,37
	22/04/2020	22/04/2020	134559010420	224,40	224,40	224,40
	15/05/2020	15/05/2020	136523910520	4.023,64	4.023,64	4.023,64
	20/05/2020	20/05/2020	1058647479-0	219,00	219,00	219,00
	21/05/2020	21/05/2020	137744250520	59,97	59,97	59,97
	21/05/2020	21/05/2020	137744240520	232,56	232,56	232,56
	15/06/2020	15/06/2020	139669060620	3.623,05	3.623,05	3.623,05
	22/06/2020	22/06/2020	1077029987-0	217,21	217,21	217,21
	22/06/2020	22/06/2020	140883850620	58,37	58,37	58,37
	22/06/2020	22/06/2020	140883840620	226,34	226,34	226,34
	15/07/2020	15/07/2020	142784010720	4.565,11	4.565,11	4.565,11
	20/07/2020	20/07/2020	1095372587-0	219,82	219,82	219,82
	21/07/2020	21/07/2020	014399166/07/	58,37	58,37	58,37
	21/07/2020	21/07/2020	11000-014.399.	226,34	226,34	226,34
	17/08/2020	17/08/2020	145872900820	4.129,86	4.129,86	4.129,86
	20/08/2020	20/08/2020	1111006992-0	219,82	219,82	219,82
	24/08/2020	21/08/2020	0147066760820	58,37	58,37	58,37
	24/08/2020	21/08/2020	11000-014.708.	226,34	226,34	226,34
	21/09/2020	21/09/2020	11000-015.011.	231,09	231,09	231,09
	21/09/2020	21/09/2020	1132040169-0	219,57	219,57	219,57
	21/09/2020	21/09/2020	11000-015.011.	59,59	59,59	59,59
	15/10/2020	15/10/2020	15194433/10/2	250,11	250,11	250,11
	21/10/2020	21/10/2020	11000-015.311.	235,55	235,55	235,55
	21/10/2020	21/10/2020	11000-015.311.	58,37	58,37	58,37
	21/10/2020	20/10/2020	1147712778-0	219,45	219,45	219,45
	20/11/2020	20/11/2020	1168263382-0	239,72	239,72	239,72
	23/11/2020	23/11/2020	11000-015.606.	58,37	58,37	58,37
	23/11/2020	23/11/2020	11000-015.606.	239,50	239,50	239,50
	21/12/2020	21/12/2020	11000-015.897.	240,74	240,74	240,74
	21/12/2020	21/12/2020	1184054671-0	237,67	237,67	237,67
	21/12/2020	21/12/2020	11000-015.897.	59,61	59,61	59,61
** Telefônica Brasil S/A				35.200,72	35.200,72	35.200,72
TMS Comércio e Locação de Purificadores EIRELI	21/08/2020	21/08/2020	2306	34,44	34,44	34,44
** TMS Comércio e Locação de Purificadores EIRELI				34,44	34,44	34,44
Viação Cidade de Caieiras Ltda	29/01/2020	29/01/2020	277595.1	4,80	4,80	4,80
	29/01/2020	29/01/2020	277595	172,80	172,80	172,80
	26/02/2020	26/02/2020	279785.1	4,80	4,80	4,80
	26/02/2020	26/02/2020	279785	211,20	211,20	211,20
** Viação Cidade de Caieiras Ltda				393,60	393,60	393,60
Wifran Comercial Ltda.	06/02/2020	06/02/2020	375	408,00	408,00	408,00
** Wifran Comercial Ltda.				408,00	408,00	408,00

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RESUMO DE FILTROS

Filtro do modelador:

E ([Vlr Total a Pagar] Igual "0,00")

Filtros Específicos:

Principal

Títulos - Data - Recebimento/Pagamento - Inicial: 01/01/20 - Final: 31/12/20

Natureza - Todos

Situação - Todos

Comissão - Todos

Baixas (Recebimento/Pagamento) - Inicial: 00/00/00 - Final: 00/00/00

Listar somente os títulos com baixa - Inativo

Documento: Branco

Índice: REAL
Corrigir Valores de Lançamentos em Moeda - Inativo
Detalhar baixas parciais - Inativo

Sacado/Cedente
Branco