

Período: 01/01/2022 a 31/12/2022

Relação de Pagamentos

| N. Emp. | N. Baixa | Processo | Data Pgto | Favorecido | Valor | Valor Liq. | Documento | Número | Conta |
|---------|----------|---------------|------------|---|----------|------------|----------------------|--------|--------------------------------------|
| 12 | 12 | 2019.018072-3 | 07/01/2022 | CONDOMINIO CENTRO EMPRESARIAL ASSIS CHATEAUBRIAND | 455,65 P | 455,65 | Fatura | | 6.2.2.1.1.01.04.04.028 - Condomínios |
| 13 | 13 | 2019.018072-3 | 07/01/2022 | CONDOMINIO CENTRO EMPRESARIAL ASSIS CHATEAUBRIAND | 389,02 P | 389,02 | Fatura | | 6.2.2.1.1.01.04.04.028 - Condomínios |
| 298 | 299 | 2019.018072-3 | 10/02/2022 | CONDOMINIO CENTRO EMPRESARIAL ASSIS CHATEAUBRIAND | 455,65 P | 455,65 | Ficha de Compensação | | 6.2.2.1.1.01.04.04.028 - Condomínios |
| 299 | 300 | 2019.018072-3 | 10/02/2022 | CONDOMINIO CENTRO EMPRESARIAL ASSIS CHATEAUBRIAND | 389,02 P | 389,02 | Ficha de Compensação | | 6.2.2.1.1.01.04.04.028 - Condomínios |
| 620 | 790 | 2019.018072-3 | 09/03/2022 | CONDOMINIO CENTRO EMPRESARIAL ASSIS CHATEAUBRIAND | 389,02 P | 389,02 | Fatura | | 6.2.2.1.1.01.04.04.028 - Condomínios |
| 628 | 798 | 2019.018072-3 | 09/03/2022 | CONDOMINIO CENTRO EMPRESARIAL ASSIS CHATEAUBRIAND | 455,65 P | 455,65 | Fatura | | 6.2.2.1.1.01.04.04.028 - Condomínios |
| 931 | 1179 | 2019.018072-3 | 07/04/2022 | CONDOMINIO CENTRO EMPRESARIAL ASSIS CHATEAUBRIAND | 478,44 P | 478,44 | Fatura | | 6.2.2.1.1.01.04.04.028 - Condomínios |
| 932 | 1180 | 2019.018072-3 | 07/04/2022 | CONDOMINIO CENTRO EMPRESARIAL ASSIS CHATEAUBRIAND | 408,47 P | 408,47 | Fatura | | 6.2.2.1.1.01.04.04.028 - Condomínios |
| 1227 | 1553 | 2019.018072-3 | 10/05/2022 | CONDOMINIO CENTRO EMPRESARIAL ASSIS CHATEAUBRIAND | 478,44 P | 478,44 | Fatura | | 6.2.2.1.1.01.04.04.028 - Condomínios |
| 1228 | 1554 | 2019.018072-3 | 10/05/2022 | CONDOMINIO CENTRO EMPRESARIAL ASSIS CHATEAUBRIAND | 408,47 P | 408,47 | Fatura | | 6.2.2.1.1.01.04.04.028 - Condomínios |
| 1464 | 1852 | 2019.018072-3 | 07/06/2022 | CONDOMINIO CENTRO EMPRESARIAL ASSIS CHATEAUBRIAND | 478,44 P | 478,44 | Fatura | | 6.2.2.1.1.01.04.04.028 - Condomínios |
| 1465 | 1853 | 2019.018072-3 | 07/06/2022 | CONDOMINIO CENTRO EMPRESARIAL ASSIS CHATEAUBRIAND | 408,47 P | 408,47 | Fatura | | 6.2.2.1.1.01.04.04.028 - Condomínios |
| 1796 | 2254 | 2019.018072-3 | 01/07/2022 | CONDOMINIO CENTRO EMPRESARIAL ASSIS CHATEAUBRIAND | 478,44 P | 478,44 | Fatura | | 6.2.2.1.1.01.04.04.028 - Condomínios |
| 1797 | 2255 | 2019.018072-3 | 01/07/2022 | CONDOMINIO CENTRO EMPRESARIAL ASSIS CHATEAUBRIAND | 408,47 P | 408,47 | Fatura | | 6.2.2.1.1.01.04.04.028 - Condomínios |

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| 2066 | 2617 | 2019.018072-3 | 03/08/2022 | CONDOMINIO CENTRO EMPRESARIAL ASSIS CHATEAUBRIAND | 478,44 P | 478,44 | Fatura | | 6.2.2.1.1.01.04.04.028 - Condomínios |
| 2067 | 2618 | 2019.018072-3 | 03/08/2022 | CONDOMINIO CENTRO EMPRESARIAL ASSIS CHATEAUBRIAND | 408,47 P | 408,47 | Fatura | | 6.2.2.1.1.01.04.04.028 - Condomínios |
| 2347 | 2999 | 2019.018072-3 | 06/09/2022 | CONDOMINIO CENTRO EMPRESARIAL ASSIS CHATEAUBRIAND | 408,47 P | 408,47 | Fatura | | 6.2.2.1.1.01.04.04.028 - Condomínios |
| 2348 | 3000 | 2019.018072-3 | 06/09/2022 | CONDOMINIO CENTRO EMPRESARIAL ASSIS CHATEAUBRIAND | 478,44 P | 478,44 | Fatura | | 6.2.2.1.1.01.04.04.028 - Condomínios |
| 2694 | 3433 | 2019.018072-3 | 06/10/2022 | CONDOMINIO CENTRO EMPRESARIAL ASSIS CHATEAUBRIAND | 478,44 P | 478,44 | Fatura | | 6.2.2.1.1.01.04.04.028 - Condomínios |
| 2695 | 3434 | 2019.018072-3 | 06/10/2022 | CONDOMINIO CENTRO EMPRESARIAL ASSIS CHATEAUBRIAND | 408,47 P | 408,47 | Fatura | | 6.2.2.1.1.01.04.04.028 - Condomínios |
| 2951 | 3784 | 2019.018072-3 | 09/11/2022 | CONDOMINIO CENTRO EMPRESARIAL ASSIS CHATEAUBRIAND | 478,44 P | 478,44 | Fatura | | 6.2.2.1.1.01.04.04.028 - Condomínios |
| 2952 | 3785 | 2019.018072-3 | 09/11/2022 | CONDOMINIO CENTRO EMPRESARIAL ASSIS CHATEAUBRIAND | 408,47 P | 408,47 | Fatura | | 6.2.2.1.1.01.04.04.028 - Condomínios |
| 3201 | 4093 | 2019.018072-3 | 07/12/2022 | CONDOMINIO CENTRO EMPRESARIAL ASSIS CHATEAUBRIAND | 478,44 P | 478,44 | Fatura | | 6.2.2.1.1.01.04.04.028 - Condomínios |
| 3202 | 4094 | 2019.018072-3 | 07/12/2022 | CONDOMINIO CENTRO EMPRESARIAL ASSIS CHATEAUBRIAND | 408,47 P | 408,47 | Fatura | | 6.2.2.1.1.01.04.04.028 - Condomínios |
| Total de pagamentos: 24 | | | | | 10.516,20 | 10.516,20 | | | |
| Total líquido: | | | | | | 10.516,20 | | | |