

PAGAMENTOS REALIZADOS ATERRO DO GRAMA				
Valor	R\$ NF	Nº OB	Data OB	R\$ OB
R\$ 1.243,11		2023OB19257	17/11/23	R\$ 1.166,04
	IRRF	2023OB19258		R\$ 14,91
	ISSQN	2023OB19259		R\$ 62,16
R\$ 3.399,66		2023OB20778	12/12/23	R\$ 3.188,89
	IRRF	2023OB20779		R\$ 40,79
	ISSQN	2023OB20780		R\$ 169,98
R\$ 2.274,69		2024OB00554	23/01/24	R\$ 2.133,92
	IRRF	2024OB00555		R\$ 27,29
	ISSQN	2024OB00556		R\$ 113,75
R\$ 15.461,16		2024OB02218	20/02/24	R\$ 14.502,57
	IRRF	2024OB02219		R\$ 185,53
	ISSQN	2024OB02220		R\$ 773,06
R\$ 18.743,34		2024OB04415	21/03/24	R\$ 17.581,01
	IRRF	2024OB04416		R\$ 224,91
	ISSQN	2024OB04417		R\$ 937,15
R\$ 45.030,81		2024OB06018	16/04/24	R\$ 42.238,91
	IRRF	2024OB06020		R\$ 540,36
	ISSQN	2024OB06019		R\$ 2.251,54
R\$ 70.545,09		2024OB08440	23/05/24	R\$ 66.171,30
	IRRF	2024OB08446		R\$ 846,54
	ISSQN	2024OB08447		R\$ 3.527,25
R\$ 41.225,91		2024OB10305	24/06/24	R\$ 38.669,90
	IRRF	2024OB10306		R\$ 494,71
	ISSQN	2024OB10307		R\$ 2.061,30
R\$ 163.085,34		2024OB18536	04/11/24	R\$ 152.974,05
	IRRF	2024OB12616	02/08/24	R\$ 1.957,02
	ISSQN	2024OB12617	05/08/24	R\$ 8.154,27
R\$ 22.569,36		2024OB18560	04/11/24	R\$ 21.170,06
	IRRF	2024OB16687	02/10/24	R\$ 270,83
	ISSQN	2024OB16688		R\$ 1.128,47
R\$ 742,50		2024OB18561	04/11/24	R\$ 696,46
	IRRF	2024OB16689	02/10/24	R\$ 8,91
	ISSQN	2024OB16690		R\$ 37,13
R\$ 7.004,74		2024OB16167	23/09/24	R\$ 6.570,45
	IRRF	2024OB16168		R\$ 84,05
	ISSQN	2024OB16169		R\$ 350,24
R\$ 13.876,71		2024OB17488	15/10/24	R\$ 13.016,35
	IRRF	2024OB17489		R\$ 166,52
	ISSQN	2024OB17490		R\$ 693,84
R\$ 6.926,83		2024OB19062	11/11/24	R\$ 6.497,37
	IRRF	2024OB19063		R\$ 83,12
	ISSQN	2024OB19064		R\$ 346,34
R\$ 29.988,75		2024OB20261	04/12/24	R\$ 28.129,45
	IRRF	2024OB20262		R\$ 359,86
	ISSQN	2024OB20263		R\$ 1.499,44
R\$ 18.272,40		2025OB00499	21/01/25	R\$ 17.139,52
	IRRF	2025OB00500		R\$ 219,26
	ISSQN	2025OB00501		R\$ 913,62
R\$ 460.390,40	TOTAL PAGO			R\$ 460.390,40