

AGOSTO

SERVIÇOS DE TERCEIROS E SERVIÇOS INTERNOS

Nota Fiscal E3	Nota de Débito	Emissão	Vencimento	Valor Bruto da NF	Pagamento
12010		29/07/2020	29/08/2020	R\$ 15.013,70	13/08/2020
12012		29/07/2020	29/08/2020	R\$ 7.393,74	13/08/2020
12021		30/07/2020	30/08/2020	R\$ 29.935,35	13/08/2020
12022		30/07/2020	30/08/2020	R\$ 7.713,49	13/08/2020
12023		30/07/2020	30/08/2020	R\$ 11.415,26	13/08/2020
12024		30/07/2020	30/08/2020	R\$ 93.344,47	13/08/2020
12028		30/07/2020	30/08/2020	R\$ 174.722,73	13/08/2020
12029	152/2020	30/07/2020	30/08/2020	R\$ 10.032,00	13/08/2020
12030	153/2020	30/07/2020	30/08/2020	R\$ 550,00	13/08/2020
12031	154/2020	30/07/2020	30/08/2020	R\$ 9.449,00	13/08/2020
12032	155/2020	30/07/2020	30/08/2020	R\$ 62.865,00	13/08/2020
12033	156/2020	30/07/2020	30/08/2020	R\$ 36.762,00	13/08/2020
12034	157/2020	30/07/2020	30/08/2020	R\$ 36.762,00	13/08/2020
12035		30/07/2020	30/08/2020	R\$ 115.061,78	13/08/2020
12036		30/07/2020	30/08/2020	R\$ 13.531,28	13/08/2020
12037	158/2020	30/07/2020	30/08/2020	R\$ 4.576,00	13/08/2020
12038	159/2020	30/07/2020	30/08/2020	R\$ 59.048,00	13/08/2020
12039	160/2020	30/07/2020	30/08/2020	R\$ 13.223,10	13/08/2020
12040	161/2020	30/07/2020	30/08/2020	R\$ 4.232,25	13/08/2020
12042		30/07/2020	30/08/2020	R\$ 21.201,04	13/08/2020
12043	162/2020	30/07/2020	30/08/2020	R\$ 10.175,00	13/08/2020
12044	163/2020	30/07/2020	30/08/2020	R\$ 15.675,00	13/08/2020
12045		30/07/2020	30/08/2020	R\$ 60.792,90	13/08/2020
12046	164/2020	30/07/2020	30/08/2020	R\$ 4.730,00	13/08/2020
12047		30/07/2020	30/08/2020	R\$ 8.299,93	13/08/2020
12048	165/2020	30/07/2020	30/08/2020	R\$ 17.077,50	13/08/2020
12051		30/07/2020	30/08/2020	R\$ 80.641,26	13/08/2020
12053		30/07/2020	30/08/2020	R\$ 2.564,17	13/08/2020
12054		30/07/2020	30/08/2020	R\$ 5.630,63	13/08/2020
12055		30/07/2020	30/08/2020	R\$ 1.876,88	13/08/2020
12079	189/2020	31/07/2020	31/08/2020	R\$ 25.836,71	13/08/2020
12080	190/2020	31/07/2020	31/08/2020	R\$ 51.975,00	13/08/2020
12081		31/07/2020	31/08/2020	R\$ 3.017,81	13/08/2020
12082		31/07/2020	31/08/2020	R\$ 2.229,45	13/08/2020
12083		31/07/2020	31/08/2020	R\$ 49.022,01	13/08/2020
12084		31/07/2020	31/08/2020	R\$ 9.383,74	13/08/2020
12085		31/07/2020	31/08/2020	R\$ 6.902,53	13/08/2020
12086		31/07/2020	31/08/2020	R\$ 6.902,53	13/08/2020
12087		31/07/2020	31/08/2020	R\$ 3.402,02	13/08/2020
12088		31/07/2020	31/08/2020	R\$ 51.706,83	13/08/2020

12089		31/07/2020	31/08/2020	R\$	76.280,30	13/08/2020
12090		31/07/2020	31/08/2020	R\$	3.402,02	13/08/2020
12091		31/07/2020	31/08/2020	R\$	8.838,71	13/08/2020
12109	198/2020	03/08/2020	03/09/2020	R\$	23.760,00	13/08/2020
12110	199/2020	03/08/2020	03/09/2020	R\$	6.050,00	13/08/2020
12111	200/2020	03/08/2020	03/09/2020	R\$	11.220,00	13/08/2020
12112	201/2020	03/08/2020	03/09/2020	R\$	9.350,00	13/08/2020
12113	202/2020	03/08/2020	03/09/2020	R\$	16.049,00	13/08/2020
12114	203/2020	03/08/2020	03/09/2020	R\$	11.500,50	13/08/2020
12115	204/2020	03/08/2020	03/09/2020	R\$	50.050,00	13/08/2020
12116	205/2020	03/08/2020	03/09/2020	R\$	4.950,00	13/08/2020
12117	206/2020	03/08/2020	03/09/2020	R\$	19.355,60	13/08/2020
12118	207/2020	03/08/2020	03/09/2020	R\$	53.218,00	13/08/2020
12119	208/2020	03/08/2020	03/09/2020	R\$	6.050,00	13/08/2020
12120	209/2020	03/08/2020	03/09/2020	R\$	1.944,47	13/08/2020
12121	210/2020	03/08/2020	03/09/2020	R\$	4.378,00	13/08/2020
12122	211/2020	03/08/2020	03/09/2020	R\$	13.310,00	13/08/2020
12123	212/2020	03/08/2020	03/09/2020	R\$	35.860,00	13/08/2020
12124	213/2020	03/08/2020	03/09/2020	R\$	13.090,00	13/08/2020
12125	214/2020	03/08/2020	03/09/2020	R\$	20.185,00	13/08/2020
12127	216/2020	03/08/2020	03/09/2020	R\$	10.841,60	13/08/2020
12128	217/2020	03/08/2020	03/09/2020	R\$	2.310,00	13/08/2020
12129	218/2020	03/08/2020	03/09/2020	R\$	17.743,00	13/08/2020
12130	219/2020	03/08/2020	03/09/2020	R\$	19.305,00	13/08/2020
12131	220/2020	03/08/2020	03/09/2020	R\$	16.660,60	13/08/2020
12132	221/2020	03/08/2020	03/09/2020	R\$	2.310,00	13/08/2020
12133	222/2020	03/08/2020	03/09/2020	R\$	14.850,00	13/08/2020
12134	223/2020	03/08/2020	03/09/2020	R\$	39.050,00	13/08/2020
12135	224/2020	03/08/2020	03/09/2020	R\$	29.566,90	13/08/2020
12136	225/2020	03/08/2020	03/09/2020	R\$	2.821,50	13/08/2020
12137	226/2020	03/08/2020	03/09/2020	R\$	13.849,00	13/08/2020
12138	227/2020	03/08/2020	03/09/2020	R\$	6.050,00	13/08/2020
12139	228/2020	03/08/2020	03/09/2020	R\$	4.752,00	13/08/2020
12140	229/2020	03/08/2020	03/09/2020	R\$	45.669,80	13/08/2020
12141	230/2020	03/08/2020	03/09/2020	R\$	12.457,50	13/08/2020
12142	231/2020	04/08/2020	04/09/2020	R\$	1.485,00	13/08/2020
12148	232/2020	04/08/2020	04/09/2020	R\$	23.948,10	13/08/2020
				R\$	1.797.185,69	

MÍDIA JORNAL

Nota Fiscal E3	Nota de Débito	Emissão	Vencimento	Valor Bruto da NF	Pagamento
12005	145/2020	28/07/2020	28/08/2020	R\$ 9.700,00	13/08/2020
12006	146/2020	28/07/2020	28/08/2020	R\$ 9.700,00	13/08/2020
12007	147/2020	28/07/2020	28/08/2020	R\$ 7.760,00	13/08/2020

12008	148/2020	28/07/2020	28/08/2020	R\$	5.820,00	13/08/2020
12009	149/2020	28/07/2020	28/08/2020	R\$	9.700,00	13/08/2020
12014	150/2020	29/07/2020	29/08/2020	R\$	11.640,00	13/08/2020
12020	151/2020	30/07/2020	30/08/2020	R\$	9.700,00	13/08/2020
12060	170/2020	31/07/2020	31/08/2020	R\$	4.850,00	13/08/2020
12095	194/2020	31/07/2020	31/08/2020	R\$	9.700,00	13/08/2020
					R\$	78.570,00

MÍDIA CARRO DE SOM

Nota Fiscal E3	Nota de Débito	Emissão	Vencimento	Valor Bruto da NF	Pagamento	
12059	169/2020	31/07/2020	31/08/2020	R\$ 4.850,00	13/08/2020	
12062	172/2020	31/07/2020	31/08/2020	R\$ 4.850,00	13/08/2020	
					R\$	9.700,00

MÍDIA RÁDIO

Nota Fiscal E3	Nota de Débito	Emissão	Vencimento	Valor Bruto da NF	Pagamento	
12061	171/2020	31/07/2020	31/08/2020	R\$ 9.700,00	13/08/2020	
12098	197/2020	31/07/2020	31/08/2020	R\$ 3.880,00	13/08/2020	
					R\$	13.580,00

MÍDIA OUT OF HOME

Nota Fiscal E3	Nota de Débito	Emissão	Vencimento	Valor Bruto da NF	Pagamento	
12068	178/2020	31/07/2020	31/08/2020	R\$ 9.700,00	13/08/2020	
12072	182/2020	31/07/2020	31/08/2020	R\$ 48.500,00	13/08/2020	
12092	191/2020	31/07/2020	31/08/2020	R\$ 3.880,00	13/08/2020	
					R\$	62.080,00

MÍDIA INTERNET

Nota Fiscal E3	Nota de Débito	Emissão	Vencimento	Valor Bruto da NF	Pagamento
12056	166/2020	31/07/2020	31/08/2020	R\$ 9.700,00	13/08/2020
12057	167/2020	31/07/2020	31/08/2020	R\$ 2.910,00	13/08/2020
12058	168/2020	31/07/2020	31/08/2020	R\$ 5.820,00	13/08/2020
12063	173/2020	31/07/2020	31/08/2020	R\$ 5.820,00	13/08/2020
12064	174/2020	31/07/2020	31/08/2020	R\$ 19.400,00	13/08/2020
12065	175/2020	31/07/2020	31/08/2020	R\$ 4.850,00	13/08/2020
12066	176/2020	31/07/2020	31/08/2020	R\$ 9.700,00	13/08/2020
12067	177/2020	31/07/2020	31/08/2020	R\$ 6.790,00	13/08/2020
12069	179/2020	31/07/2020	31/08/2020	R\$ 5.820,00	13/08/2020
12070	180/2020	31/07/2020	31/08/2020	R\$ 9.700,00	13/08/2020
12071	181/2020	31/07/2020	31/08/2020	R\$ 14.550,00	13/08/2020
12073	183/2020	31/07/2020	31/08/2020	R\$ 4.850,00	13/08/2020
12074	184/2020	31/07/2020	31/08/2020	R\$ 9.700,00	13/08/2020
12075	185/2020	31/07/2020	31/08/2020	R\$ 3.880,00	13/08/2020

12076	186/2020	31/07/2020	31/08/2020	R\$	6.790,00	13/08/2020
12077	187/2020	31/07/2020	31/08/2020	R\$	11.640,00	13/08/2020
12078	188/2020	31/07/2020	31/08/2020	R\$	9.700,00	13/08/2020
12093	192/2020	31/07/2020	31/08/2020	R\$	7.760,00	13/08/2020
12096	195/2020	31/07/2020	31/08/2020	R\$	9.700,00	13/08/2020
12097	196/2020	31/07/2020	31/08/2020	R\$	9.700,00	13/08/2020
					R\$	168.780,00

MÍDIA TV

Nota Fiscal E3	Nota de Débito	Emissão	Vencimento		Valor Bruto da NF	Pagamento
12094	193/2020	31/07/2020	31/08/2020	R\$	14.550,00	13/08/2020
					R\$	14.550,00