

SETEMBRO

SERVIÇOS DE TERCEIROS E SERVIÇOS INTERNOS

| Nota Fiscal E3 | Nota de Débito | Emissão | Vencimento | Valor Bruto da NF | Pagamento |
|----------------|----------------|------------|------------|-------------------|------------|
| 13652 | 472/2021 | 04/08/2021 | 04/09/2021 | R\$ 53.581,44 | 22/09/2021 |
| 13653 | 473/2021 | 04/08/2021 | 04/09/2021 | R\$ 12.540,00 | 22/09/2021 |
| 13654 | 474/2021 | 04/08/2021 | 04/09/2021 | R\$ 3.465,00 | 22/09/2021 |
| 13655 | 475/2021 | 04/08/2021 | 04/09/2021 | R\$ 3.733,19 | 22/09/2021 |
| 13657 | 476/2021 | 05/08/2021 | 05/09/2021 | R\$ 3.575,00 | 22/09/2021 |
| 13658 | 477/2021 | 05/08/2021 | 05/09/2021 | R\$ 10.450,00 | 22/09/2021 |
| 13659 | 478/2021 | 05/08/2021 | 05/09/2021 | R\$ 547,80 | 22/09/2021 |
| 13660 | 479/2021 | 05/08/2021 | 05/09/2021 | R\$ 477,51 | 22/09/2021 |
| 13661 | 480/2021 | 05/08/2021 | 05/09/2021 | R\$ 514,80 | 22/09/2021 |
| 13662 | 481/2021 | 05/08/2021 | 05/09/2021 | R\$ 638,00 | 22/09/2021 |
| 13666 | 482/2021 | 06/08/2021 | 06/09/2021 | R\$ 4.451,59 | 22/09/2021 |
| 13667 | 483/2021 | 06/08/2021 | 06/09/2021 | R\$ 5.379,00 | 22/09/2021 |
| 13668 | 484/2021 | 06/08/2021 | 06/09/2021 | R\$ 2.828,61 | 22/09/2021 |
| 13670 | 485/2021 | 06/08/2021 | 06/09/2021 | R\$ 9.201,50 | 22/09/2021 |
| 13671 | 486/2021 | 06/08/2021 | 06/09/2021 | R\$ 5.180,97 | 22/09/2021 |
| 13672 | 487/2021 | 06/08/2021 | 06/09/2021 | R\$ 302,50 | 22/09/2021 |
| 13678 | 489/2021 | 09/08/2021 | 09/09/2021 | R\$ 363,00 | 22/09/2021 |
| 13679 | 490/2021 | 09/08/2021 | 09/09/2021 | R\$ 1.138,50 | 22/09/2021 |
| 13680 | 491/2021 | 09/08/2021 | 09/09/2021 | R\$ 1.138,50 | 22/09/2021 |
| 13683 | 492/2021 | 10/08/2021 | 10/09/2021 | R\$ 484,00 | 22/09/2021 |
| 13684 | 493/2021 | 10/08/2021 | 10/09/2021 | R\$ 13.662,00 | 22/09/2021 |
| 13685 | 494/2021 | 10/08/2021 | 10/09/2021 | R\$ 759,00 | 22/09/2021 |
| 13688 | 495/2021 | 11/08/2021 | 11/09/2021 | R\$ 14.520,00 | 22/09/2021 |
| 13689 | 496/2021 | 12/08/2021 | 12/09/2021 | R\$ 154,57 | 22/09/2021 |
| 13690 | 497/2021 | 12/08/2021 | 12/09/2021 | R\$ 19.602,00 | 22/09/2021 |
| 13691 | 498/2021 | 12/08/2021 | 12/09/2021 | R\$ 1.148,40 | 22/09/2021 |
| 13692 | 499/2021 | 12/08/2021 | 12/09/2021 | R\$ 379,50 | 22/09/2021 |
| 13693 | | 12/08/2021 | 12/09/2021 | R\$ 86.286,15 | 22/09/2021 |
| 13694 | 500/2021 | 12/08/2021 | 12/09/2021 | R\$ 67.663,44 | 22/09/2021 |
| 13695 | 501/2021 | 12/08/2021 | 12/09/2021 | R\$ 1.518,00 | 22/09/2021 |
| 13696 | 502/2021 | 12/08/2021 | 12/09/2021 | R\$ 229,24 | 22/09/2021 |
| 13697 | 503/2021 | 12/08/2021 | 12/09/2021 | R\$ 34.493,84 | 22/09/2021 |
| 13698 | 504/2021 | 12/08/2021 | 12/09/2021 | R\$ 15.125,00 | 22/09/2021 |
| 13702 | 505/2021 | 12/08/2021 | 12/09/2021 | R\$ 2.109,95 | 22/09/2021 |
| 13708 | | 13/08/2021 | 13/09/2021 | R\$ 2.564,20 | 22/09/2021 |
| 13709 | | 13/08/2021 | 13/09/2021 | R\$ 116.795,77 | 22/09/2021 |
| 13721 | 506/2021 | 19/08/2021 | 19/09/2021 | R\$ 2.843,50 | 22/09/2021 |
| 13722 | 507/2021 | 19/08/2021 | 19/09/2021 | R\$ 4.271,06 | 22/09/2021 |
| 13723 | 508/2021 | 19/08/2021 | 19/09/2021 | R\$ 5.461,12 | 22/09/2021 |
| 13724 | 509/2021 | 19/08/2021 | 19/09/2021 | R\$ 1.535,60 | 22/09/2021 |
| 13725 | 510/2021 | 19/08/2021 | 19/09/2021 | R\$ 792,00 | 22/09/2021 |
| 13726 | 511/2021 | 19/08/2021 | 19/09/2021 | R\$ 2.277,00 | 22/09/2021 |
| 13727 | 512/2021 | 19/08/2021 | 19/09/2021 | R\$ 385,00 | 22/09/2021 |
| 13728 | 513/2021 | 19/08/2021 | 19/09/2021 | R\$ 1.518,00 | 22/09/2021 |
| 13729 | 514/2021 | 19/08/2021 | 19/09/2021 | R\$ 1.870,00 | 22/09/2021 |
| 13730 | 515/2021 | 19/08/2021 | 19/09/2021 | R\$ 4.075,50 | 22/09/2021 |
| 13734 | 516/2021 | 20/08/2021 | 20/09/2021 | R\$ 2.102,10 | 22/09/2021 |
| 13735 | 517/2021 | 20/08/2021 | 20/09/2021 | R\$ 1.331,00 | 22/09/2021 |
| 13751 | 525/2021 | 24/08/2021 | 24/09/2021 | R\$ 495,00 | 22/09/2021 |
| 13752 | 526/2021 | 24/08/2021 | 24/09/2021 | R\$ 62.563,60 | 22/09/2021 |
| 13762 | 534/2021 | 25/08/2021 | 25/09/2021 | R\$ 2.585,00 | 22/09/2021 |
| 13763 | 535/2021 | 25/08/2021 | 25/09/2021 | R\$ 62.605,40 | 22/09/2021 |

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|-------|----------|------------|------------|------------|---------------------|------------|
| 13764 | 536/2021 | 25/08/2021 | 25/09/2021 | R\$ | 6.380,00 | 22/09/2021 |
| 13765 | 537/2021 | 25/08/2021 | 25/09/2021 | R\$ | 4.070,00 | 22/09/2021 |
| 13769 | 538/2021 | 26/08/2021 | 26/09/2021 | R\$ | 19.687,80 | 22/09/2021 |
| 13770 | 539/2021 | 26/08/2021 | 26/09/2021 | R\$ | 64.191,60 | 22/09/2021 |
| 13771 | 540/2021 | 26/08/2021 | 26/09/2021 | R\$ | 26.895,00 | 22/09/2021 |
| 13772 | 541/2021 | 26/08/2021 | 26/09/2021 | R\$ | 1.870,00 | 22/09/2021 |
| 13773 | 542/2021 | 26/08/2021 | 26/09/2021 | R\$ | 14.300,00 | 22/09/2021 |
| 13784 | 543/2021 | 27/08/2021 | 27/09/2021 | R\$ | 26.486,68 | 22/09/2021 |
| 13785 | 544/2021 | 27/08/2021 | 27/09/2021 | R\$ | 5.016,00 | 22/09/2021 |
| 13786 | 545/2021 | 27/08/2021 | 27/09/2021 | R\$ | 2.204,40 | 22/09/2021 |
| 13789 | | 27/08/2021 | 27/09/2021 | R\$ | 9.878,90 | 22/09/2021 |
| 13790 | | 27/08/2021 | 27/09/2021 | R\$ | 32.553,89 | 22/09/2021 |
| 13791 | | 27/08/2021 | 27/09/2021 | R\$ | 10.277,65 | 22/09/2021 |
| 13793 | | 30/08/2021 | 30/09/2021 | R\$ | 3.805,09 | 22/09/2021 |
| 13794 | | 30/08/2021 | 30/09/2021 | R\$ | 7.561,20 | 22/09/2021 |
| 13819 | | 30/08/2021 | 30/09/2021 | R\$ | 2.858,52 | 22/09/2021 |
| 13820 | | 30/08/2021 | 30/09/2021 | R\$ | 14.309,28 | 22/09/2021 |
| 13821 | | 30/08/2021 | 30/09/2021 | R\$ | 32.530,23 | 22/09/2021 |
| 13836 | | 30/08/2021 | 30/09/2021 | R\$ | 86.286,15 | 22/09/2021 |
| 13837 | | 30/08/2021 | 30/09/2021 | R\$ | 55.702,34 | 22/09/2021 |
| 13840 | 584/2021 | 31/08/2021 | 01/10/2021 | R\$ | 42.757,00 | 22/09/2021 |
| | | | | R\$ | 1.123.334,58 | |

MÍDIA JORNAL

| Nota Fiscal E3 | Nota de Débito | Emissão | Vencimento | Valor Bruto da NF | Pagamento |
|----------------|----------------|------------|------------|-------------------|-------------------|
| 13741 | 518/2021 | 23/08/2021 | 23/09/2021 | R\$ 6.790,00 | 22/09/2021 |
| 13742 | 519/2021 | 23/08/2021 | 23/09/2021 | R\$ 4.365,00 | 22/09/2021 |
| 13743 | 520/2021 | 23/08/2021 | 23/09/2021 | R\$ 4.365,00 | 22/09/2021 |
| 13744 | 521/2021 | 23/08/2021 | 23/09/2021 | R\$ 4.365,00 | 22/09/2021 |
| 13745 | 522/2021 | 23/08/2021 | 23/09/2021 | R\$ 2.910,00 | 22/09/2021 |
| 13746 | 523/2021 | 23/08/2021 | 23/09/2021 | R\$ 6.790,00 | 22/09/2021 |
| 13747 | 524/2021 | 23/08/2021 | 23/09/2021 | R\$ 4.850,00 | 22/09/2021 |
| 13755 | 529/2021 | 25/08/2021 | 25/09/2021 | R\$ 6.062,50 | 22/09/2021 |
| 13757 | 530/2021 | 25/08/2021 | 25/09/2021 | R\$ 6.790,00 | 22/09/2021 |
| 13758 | 531/2021 | 25/08/2021 | 25/09/2021 | R\$ 4.365,00 | 22/09/2021 |
| 13759 | 532/2021 | 25/08/2021 | 25/09/2021 | R\$ 4.365,00 | 22/09/2021 |
| 13760 | 533/2021 | 25/08/2021 | 25/09/2021 | R\$ 2.910,00 | 22/09/2021 |
| 13787 | 546/2021 | 27/08/2021 | 27/09/2021 | R\$ 9.700,00 | 22/09/2021 |
| 13796 | 548/2021 | 30/08/2021 | 30/09/2021 | R\$ 4.365,00 | 22/09/2021 |
| 13797 | 549/2021 | 30/08/2021 | 30/09/2021 | R\$ 4.365,00 | 22/09/2021 |
| 13817 | 569/2021 | 30/08/2021 | 30/09/2021 | R\$ 6.790,00 | 22/09/2021 |
| 13818 | 570/2021 | 30/08/2021 | 30/09/2021 | R\$ 9.700,00 | 22/09/2021 |
| 13822 | 571/2021 | 30/08/2021 | 30/09/2021 | R\$ 9.700,00 | 22/09/2021 |
| 13832 | 580/2021 | 30/08/2021 | 30/09/2021 | R\$ 4.365,00 | 22/09/2021 |
| 13833 | 581/2021 | 30/08/2021 | 30/09/2021 | R\$ 5.820,00 | 22/09/2021 |
| 13834 | 582/2021 | 30/08/2021 | 30/09/2021 | R\$ 5.820,00 | 22/09/2021 |
| 13841 | 585/2021 | 31/08/2021 | 01/10/2021 | R\$ 3.637,50 | 22/09/2021 |
| 13842 | 586/2021 | 31/08/2021 | 01/10/2021 | R\$ 3.031,25 | 22/09/2021 |
| | | | | R\$ | 126.221,25 |

MÍDIA CARRO DE SOM

| Nota Fiscal E3 | Nota de Débito | Emissão | Vencimento | Valor Bruto da NF | Pagamento |
|----------------|----------------|------------|------------|-------------------|-----------------|
| 13753 | 527/2021 | 25/08/2021 | 25/09/2021 | R\$ 2.910,00 | 22/09/2021 |
| 13754 | 528/2021 | 25/08/2021 | 25/09/2021 | R\$ 2.910,00 | 22/09/2021 |
| 13827 | 576/2021 | 30/08/2021 | 30/09/2021 | R\$ 2.910,00 | 22/09/2021 |
| | | | | R\$ | 8.730,00 |

MÍDIA RÁDIO

| Nota Fiscal E3 | Nota de Débito | Emissão | Vencimento | Valor Bruto da NF | Pagamento |
|----------------|----------------|------------|------------|---------------------|------------|
| 13795 | 547/2021 | 30/08/2021 | 30/09/2021 | R\$ 2.560,80 | 22/09/2021 |
| 13810 | 562/2021 | 30/08/2021 | 30/09/2021 | R\$ 7.139,20 | 22/09/2021 |
| | | | | R\$ 9.700,00 | |

MÍDIA OUT OF HOME

| Nota Fiscal E3 | Nota de Débito | Emissão | Vencimento | Valor Bruto da NF | Pagamento |
|----------------|----------------|------------|------------|----------------------|------------|
| 13823 | 572/2021 | 30/08/2021 | 30/09/2021 | R\$ 9.700,00 | 22/09/2021 |
| 13825 | 574/2021 | 30/08/2021 | 30/09/2021 | R\$ 4.850,00 | 22/09/2021 |
| 13829 | 577/2021 | 30/08/2021 | 30/09/2021 | R\$ 7.760,00 | 22/09/2021 |
| | | | | R\$ 22.310,00 | |

MÍDIA INTERNET

| Nota Fiscal E3 | Nota de Débito | Emissão | Vencimento | Valor Bruto da NF | Pagamento |
|----------------|----------------|------------|------------|-----------------------|------------|
| 13673 | 488/2021 | 06/08/2021 | 06/09/2021 | R\$ 5.335,00 | 22/09/2021 |
| 13798 | 550/2021 | 30/08/2021 | 30/09/2021 | R\$ 25.220,00 | 22/09/2021 |
| 13799 | 551/2021 | 30/08/2021 | 30/09/2021 | R\$ 9.700,00 | 22/09/2021 |
| 13800 | 552/2021 | 30/08/2021 | 30/09/2021 | R\$ 20.855,00 | 22/09/2021 |
| 13801 | 553/2021 | 30/08/2021 | 30/09/2021 | R\$ 8.730,00 | 22/09/2021 |
| 13802 | 554/2021 | 30/08/2021 | 30/09/2021 | R\$ 5.335,00 | 22/09/2021 |
| 13803 | 555/2021 | 30/08/2021 | 30/09/2021 | R\$ 11.640,00 | 22/09/2021 |
| 13804 | 556/2021 | 30/08/2021 | 30/09/2021 | R\$ 4.850,00 | 22/09/2021 |
| 13805 | 557/2021 | 30/08/2021 | 30/09/2021 | R\$ 2.910,00 | 22/09/2021 |
| 13806 | 558/2021 | 30/08/2021 | 30/09/2021 | R\$ 2.910,00 | 22/09/2021 |
| 13807 | 559/2021 | 30/08/2021 | 30/09/2021 | R\$ 9.700,00 | 22/09/2021 |
| 13808 | 560/2021 | 30/08/2021 | 30/09/2021 | R\$ 2.910,00 | 22/09/2021 |
| 13809 | 561/2021 | 30/08/2021 | 30/09/2021 | R\$ 6.062,50 | 22/09/2021 |
| 13811 | 563/2021 | 30/08/2021 | 30/09/2021 | R\$ 8.730,00 | 22/09/2021 |
| 13812 | 564/2021 | 30/08/2021 | 30/09/2021 | R\$ 1.940,00 | 22/09/2021 |
| 13813 | 565/2021 | 30/08/2021 | 30/09/2021 | R\$ 3.880,00 | 22/09/2021 |
| 13814 | 566/2021 | 30/08/2021 | 30/09/2021 | R\$ 4.850,00 | 22/09/2021 |
| 13815 | 567/2021 | 30/08/2021 | 30/09/2021 | R\$ 2.910,00 | 22/09/2021 |
| 13816 | 568/2021 | 30/08/2021 | 30/09/2021 | R\$ 6.790,00 | 22/09/2021 |
| 13824 | 573/2021 | 30/08/2021 | 30/09/2021 | R\$ 4.850,00 | 22/09/2021 |
| 13826 | 575/2021 | 30/08/2021 | 30/09/2021 | R\$ 9.700,00 | 22/09/2021 |
| 13830 | 578/2021 | 30/08/2021 | 30/09/2021 | R\$ 7.760,00 | 22/09/2021 |
| 13831 | 579/2021 | 30/08/2021 | 30/09/2021 | R\$ 14.550,00 | 22/09/2021 |
| 13835 | 583/2021 | 30/08/2021 | 30/09/2021 | R\$ 3.031,25 | 22/09/2021 |
| 13843 | 587/2021 | 31/08/2021 | 01/10/2021 | R\$ 12.003,75 | 22/09/2021 |
| | | | | R\$ 197.152,50 | |