

AGOSTO

SERVIÇOS DE TERCEIROE E SERVIÇOS INTERNOS

Nota Fiscal DMC	Emissão	Vencimento	Valor Bruto da NF	Pagamento
19972	07/08/2026	10/09/2026	R\$ 3.424,30	10/09/2026
19970	07/08/2026	10/09/2026	R\$ 668,80	10/09/2026
19943	04/08/2026	10/09/2026	R\$ 226,60	10/09/2026
20010	17/08/2026	10/09/2026	R\$ 17.678,95	10/09/2026
20007	17/08/2026	10/09/2026	R\$ 17.678,95	10/09/2026
20012	17/08/2026	10/09/2026	R\$ 17.678,95	10/09/2026
20118	31/08/2026	10/09/2026	R\$ 88.000,00	10/09/2026
20106	28/08/2026	10/09/2026	R\$ 95.912,88	10/09/2026
20057	25/08/2026	10/09/2026	R\$ 16.740,90	10/09/2026
20096	27/08/2026	10/09/2026	R\$ 13.025,22	10/09/2026
20100	28/08/2026	10/09/2026	R\$ 59.800,00	10/09/2026
20082	26/08/2026	10/09/2026	R\$ 25.339,16	10/09/2026
20077	26/08/2026	10/09/2026	R\$ 16.500,00	10/09/2026
20113	28/08/2026	10/09/2026	R\$ 16.500,00	10/09/2026
20062	25/08/2026	10/09/2026	R\$ 8.800,00	10/09/2026
20058	25/08/2026	10/09/2026	R\$ 8.508,50	10/09/2026
20047	21/08/2026	10/09/2026	R\$ 4.251,96	10/09/2026
20095	27/08/2026	10/09/2026	R\$ 75.666,00	10/09/2026
19983	11/08/2026	10/09/2026	R\$ 23.100,00	10/09/2026
19971	07/08/2026	10/09/2026	R\$ 5.225,00	10/09/2026
20107	28/08/2026	10/09/2026	R\$ 4.042,50	10/09/2026
20054	24/08/2026	10/09/2026	R\$ 940,50	10/09/2026
19974	07/08/2026	10/09/2026	R\$ 5.720,00	10/09/2026
20016	17/08/2026	10/09/2026	R\$ 9.458,25	10/09/2026
20017	17/08/2026	10/09/2026	R\$ 9.458,25	10/09/2026
20015	17/08/2026	10/09/2026	R\$ 9.458,25	10/09/2026
20018	17/08/2026	10/09/2026	R\$ 9.458,25	10/09/2026
20116	31/08/2026	10/09/2026	R\$ 9.458,25	10/09/2026
20019	17/08/2026	10/09/2026	R\$ 9.458,25	10/09/2026
20020	17/08/2026	10/09/2026	R\$ 9.458,25	10/09/2026
20021	17/08/2026	10/09/2026	R\$ 9.458,25	10/09/2026
19973	07/08/2026	10/09/2026	R\$ 1.881,00	10/09/2026
20013	17/08/2026	10/09/2026	R\$ 17.678,95	10/09/2026
20003	17/08/2026	10/09/2026	R\$ 17.678,95	10/09/2026
20008	17/08/2026	10/09/2026	R\$ 17.678,95	10/09/2026
20000	17/08/2026	10/09/2026	R\$ 17.678,95	10/09/2026
20002	17/08/2026	10/09/2026	R\$ 17.678,95	10/09/2026
20014	17/08/2026	10/09/2026	R\$ 17.678,95	10/09/2026
20001	17/08/2026	10/09/2026	R\$ 17.678,95	10/09/2026
20009	17/08/2026	10/09/2026	R\$ 17.678,95	10/09/2026
20006	17/08/2026	10/09/2026	R\$ 17.678,95	10/09/2026
20005	17/08/2026	10/09/2026	R\$ 17.678,95	10/09/2026
20004	17/08/2026	10/09/2026	R\$ 17.678,95	10/09/2026

20011	17/08/2026	10/09/2026	R\$ 17.678,95	10/09/2026
19979	11/08/2026	10/09/2026	R\$ 2.761,00	10/09/2026
20065	25/08/2026	10/09/2026	R\$ 113,30	10/09/2026
19980	11/08/2026	10/09/2026	R\$ 2.761,00	10/09/2026
20024	18/08/2026	10/09/2026	R\$ 9.458,25	10/09/2026
20070	18/08/2026	10/09/2026	R\$ 9.458,25	10/09/2026
20025	18/08/2026	10/09/2026	R\$ 9.458,25	10/09/2026
20026	18/08/2026	10/09/2026	R\$ 9.458,25	10/09/2026
20029	18/08/2026	10/09/2026	R\$ 17.678,95	10/09/2026
20031	18/08/2026	10/09/2026	R\$ 17.678,95	10/09/2026
20027	18/08/2026	10/09/2026	R\$ 17.678,95	10/09/2026
20028	18/08/2026	10/09/2026	R\$ 17.678,95	10/09/2026
20030	18/08/2026	10/09/2026	R\$ 17.678,95	10/09/2026
20023	18/08/2026	10/09/2026	R\$ 1.881,00	10/09/2026
20068	25/08/2026	10/09/2026	R\$ 3.762,00	10/09/2026
20039	19/08/2026	10/09/2026	R\$ 627,00	10/09/2026
20053	24/08/2026	10/09/2026	R\$ 4.002,90	10/09/2026
20055	24/08/2026	10/09/2026	R\$ 2.761,00	10/09/2026
20066	25/08/2026	10/09/2026	R\$ 253,00	10/09/2026
20067	25/08/2026	10/09/2026	R\$ 906,40	10/09/2026
20037	19/08/2026	10/09/2026	R\$ 504,90	10/09/2026
20108	28/08/2026	10/09/2026	R\$ 235,40	10/09/2026
20063	25/08/2026	10/09/2026	R\$ 627,00	10/09/2026
20040	19/08/2026	10/09/2026	R\$ 2.074,60	10/09/2026
20038	19/08/2026	10/09/2026	R\$ 281,60	10/09/2026
20056	24/08/2026	10/09/2026	R\$ 5.060,00	10/09/2026
20069	25/08/2026	10/09/2026	R\$ 1.254,00	10/09/2026
20121	31/08/2026	10/09/2026	R\$ 566,50	10/09/2026
20120	31/08/2026	10/09/2026	R\$ 31.365,40	10/09/2026
20119	31/08/2026	10/09/2026	R\$ 22.000,00	10/09/2026
			R\$ 1.025.149,32	

MÍDIA RÁDIO

Nota Fiscal DMC	Emissão	Venciemnto	Valor Bruto da NF	Pagamento
20084	26/08/2026	10/09/2026	R\$ 155.200,00	10/09/2026
			R\$ 155.200,00	

MÍDIA JORNAL

Nota Fiscal DMC	Emissão	Vencimento	Valor Bruto da NF	Pagamento
20041	19/08/2026	10/09/2026	R\$ 83.420,00	10/09/2026
20081	27/08/2026	10/09/2026	R\$ 9.700,00	10/09/2026

20089	27/08/2026	10/09/2026	R\$ 1.940,00	10/09/2026
20093	27/08/2026	10/09/2026	R\$ 14.550,00	10/09/2026
20097	27/08/2026	10/09/2026	R\$ 43.710,63	10/09/2026
20103	28/08/2026	10/09/2026	R\$ 4.850,00	10/09/2026
20110	28/08/2026	10/09/2026	R\$ 17.460,00	10/09/2026
			R\$ 175.630,63	

MÍDIA OUT OF HOME

Nota Fiscal DMC	Emissão	Vencimento	Valor Bruto da NF	Pagamento
20078	26/08/2026	10/09/2026	R\$ 29.100,00	10/09/2026
20101	26/08/2026	10/09/2026	R\$ 52.656,45	10/09/2026
			R\$ 81.756,45	

MÍDIA TV

Nota Fiscal DMC	Emissão	Vencimento	Valor Bruto da NF	Pagamento
20080	26/08/2026	10/09/2026	R\$ 24.250,00	10/09/2026
			R\$ 24.250,00	

MÍDIA INTERNET

Nota Fiscal DMC	Emissão	Vencimento	Valor Bruto da NF	Pagamento
20079	26/08/2026	10/09/2026	R\$ 94.575,00	10/09/2026
20081	26/08/2026	10/09/2026	R\$ 40.012,50	10/09/2026
20083	26/08/2026	10/09/2026	R\$ 64.020,00	10/09/2026
20085	27/08/2026	10/09/2026	R\$ 73.477,50	10/09/2026
20089	27/08/2026	10/09/2026	R\$ 93.120,00	10/09/2026
20093	27/08/2026	10/09/2026	R\$ 65.863,00	10/09/2026
20103	28/08/2026	10/09/2026	R\$ 51.410,00	10/09/2026
20105	28/08/2026	10/09/2026	R\$ 51.967,75	10/09/2026
20110	28/08/2026	10/09/2026	R\$ 56.745,00	10/09/2026
20048	21/08/2026	10/09/2026	R\$ 27.805,30	10/09/2026
			R\$ 618.996,05	