



**Associação Educacional dos Homens de Amanhã AEDHA**  
**CNPJ: 00.761.702/0001-98 / CEBAS: 71000.069270/2012-25**

**Avenida D, 235, Ilha, Nova Campinas – Duque de Caxias – RJ CEP: 25268-020 –**  
**Telefone(fax): 3658-4762**

**Utilidade Pública Federal: 08071.0000017/2015-81**

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Nota Liq	Forma	Nro Pag	CPF/CNPJ	Nome / Razão S	Dt Pagto	Vlr Pagto Líq.
012023	Pagam	00000	005.476.637-06	ALMERINDA DE	06/02/2023	R\$ 1.279,44
012023	Pagam	1284976	018.626.467-40	MARCOS PARTI	06/02/2023	R\$ 1.866,56
012023	Pagam	3871950	052.712.767-16	SIMONE RIBEIR	06/02/2023	R\$ 1.424,94
012023	Pagam	1284981	084.881.607-20	JOSEFA FERRE	06/02/2023	R\$ 1.515,76
012023	Pagam	2284941	103.976.657-92	ROBERTA DE O	06/02/2023	R\$ 3.020,11
012023	Pagam	1284927	109.835.837-65	ELIANE DE SOU	06/02/2023	R\$ 1.515,76
012023	Pagam	1284945	115.107.507-89	LIDIANE DE OLI	06/02/2023	R\$ 1.334,92
012023	Pagam	3858956	111.404.187-42	CLARICE BASTO	06/02/2023	R\$ 1.319,82
012023	Pagam	2284964	186.211.967-86	GABRIELLY LOU	06/02/2023	R\$ 1.515,76
012023	Pagam	1284968	175.668.937-77	ALLANA DE ALM	06/02/2023	R\$ 1.424,94
012023	Pagam	2284974	973.475.587-00	VALERIA COSTA	06/02/2023	R\$ 1.368,47
012023	Pagam	2512991	115.287.577-93	PENHA DOS SA	06/02/2023	R\$ 1.515,76
012023	Pagam	3738922	127.364.077-25	ALESSANDRA M	06/02/2023	R\$ 1.432,76
012023	Pagam	2284409	172.374.957-55	TAIRINE CRISTI	06/02/2023	R\$ 1.139,82
012023	Pagam	Extrato	00.394.460/0058-87	Ministerio da Faz	07/02/2023	R\$ 115,55
012023	Pagam	Extrato	00.360.305/0001-04	Caixa Economica	07/02/2023	R\$ 1.998,62
012023	Pagam	2284493	16.727.386/0001-78	Rio Card Mais	10/02/2023	R\$ 815,50
012023	Pagam	2284414	027.255.387-50	ANGELA DOS S	06/02/2023	R\$ 2.620,00
012023	Pagam	1502202	16.727.230/0001-97	Fundo do Regim	15/02/2023	R\$ 406,16
012023	Pagam	15/02/20	16.727.230/0001-97	Fundo do Regim	15/02/2023	R\$ 2.198,42
012023R	Pagam	2284976	186.211.967-86	GABRIELLY LOU	10/02/2023	R\$ 3.172,97
022023	Pagam	000007	16.727.386/0001-78	Rio Card Mais	27/01/2023	R\$ 815,50
052022	Pagam	4700471	13.020.266/0001-48	R I Silva Distribui	08/06/2022	R\$ 3.200,00
052022	Pagam	5302131	16.727.230/0001-97	Fundo do Regim	20/06/2022	R\$ 359,45
052022	Pagam	1208136	005.476.637-06	ALMERINDA DE	09/06/2022	R\$ 366,02
052022	Pagam	3738124	127.364.077-25	ALESSANDRA M	09/06/2022	R\$ 386,70
052022	Pagam	469125	082.724.637-41	JACQUELINE DU	09/06/2022	R\$ 353,91
052022	Pagam	1284127	109.835.837-65	ELIANE DE SOU	09/06/2022	R\$ 405,96
052022	Pagam	2284128	190.604.037-03	BRENDA STEPH	09/06/2022	R\$ 382,41
052022	Pagam	1284131	177.143.287-03	LILIAN PALMEIR	09/06/2022	R\$ 405,96
052022	Pagam	2284133	103.976.657-92	ROBERTA DE O	09/06/2022	R\$ 853,43
052022	Pagam	1284135	115.107.507-89	LIDIANE DE OLI	09/06/2022	R\$ 382,41
052022	Pagam	3871138	052.712.767-16	SIMONE RIBEIR	09/06/2022	R\$ 382,41
052022	Pagam	2284140	186.211.967-86	GABRIELLY LOU	09/06/2022	R\$ 366,02
052022	Pagam	1284142	175.668.937-77	ALLANA DE ALM	09/06/2022	R\$ 366,02
052022	Pagam	1284146	018.626.467-40	MARCOS PARTI	09/06/2022	R\$ 501,03
052022	Pagam	1284148	084.881.607-20	JOSEFA FERRE	09/06/2022	R\$ 405,94
052022	Pagam	2512150	115.287.577-93	PENHA DOS SA	09/06/2022	R\$ 405,94
052022	Pagam	052022	00.360.305/0001-04	Caixa Economica	07/06/2022	R\$ 505,88
052022	Pagam	000001	16.727.386/0001-78	Rio Card Mais	23/06/2022	R\$ 588,08

052022	Pagam	000002	16.727.386/0001-78	Rio Card Mais	23/06/2022	R\$	16,63
062022	Pagam	000003	16.727.386/0001-78	Rio Card Mais	23/06/2022	R\$	1.466,65
062022	Pagam	000001	00.394.460/0058-87	Ministerio da Faz	30/06/2022	R\$	115,55
062022	Pagam	3738848	127.364.077-25	ALESSANDRA M	06/07/2022	R\$	1.432,76
062022	Pagam	0469853	082.724.637-41	JACQUELINE DU	06/07/2022	R\$	1.237,72
062022	Pagam	1284857	109.835.837-65	ELIANE DE SOU	06/07/2022	R\$	1.515,76
062022	Pagam	2284861	190.604.037-03	BRENDA STEPH	06/07/2022	R\$	1.244,91
062022	Pagam	2284864	005.476.637-06	ALMERINDA DE	06/07/2022	R\$	1.279,44
062022	Pagam	1284869	177.143.287-03	LILIAN PALMEIR	06/07/2022	R\$	1.415,93
062022	Pagam	2284873	103.976.657-92	ROBERTA DE O	06/07/2022	R\$	3.020,11
062022	Pagam	1284878	115.107.507-89	LIDIANE DE OLI	06/07/2022	R\$	1.334,92
062022	Pagam	3871881	052.712.767-16	SIMONE RIBEIR	06/07/2022	R\$	1.424,94
062022	Pagam	3858768	111.404.187-42	CLARICE BASTO	06/07/2022	R\$	1.013,66
062022	Pagam	2284885	186.211.967-86	GABRIELLY LOU	06/07/2022	R\$	1.368,47
062022	Pagam	1284890	175.668.937-77	ALLANA DE ALM	06/07/2022	R\$	1.278,45
062022	Pagam	1284892	018.626.467-40	MARCOS PARTI	06/07/2022	R\$	1.866,56
062022	Pagam	1284896	084.881.607-20	JOSEFA FERRE	06/07/2022	R\$	1.515,76
062022	Pagam	2512898	115.287.577-93	PENHA DOS SA	06/07/2022	R\$	1.426,73
062022	Pagam	0707202	00.360.305/0001-04	Caixa Economic	07/07/2022	R\$	1.940,56
062022	Pagam	0707202	16.727.230/0001-97	Fundo do Regim	07/07/2022	R\$	1.505,19
062022	Pagam	4700469	13.020.266/0001-48	R I Silva Distribui	08/06/2022	R\$	3.200,00
072022	Pagam	8787334	13.020.266/0001-48	R I Silva Distribui	27/07/2022	R\$	3.200,00
072022	Pagam	0808202	00.360.305/0001-04	Caixa Economic	08/08/2022	R\$	1.866,45
072022	Pagam	0908202	00.394.460/0058-87	Ministerio da Faz	09/08/2022	R\$	115,55
072022	Pagam	0908202	16.727.230/0001-97	Fundo do Regim	09/08/2022	R\$	1.377,36
072022	Pagam	000004	16.727.386/0001-78	Rio Card Mais	27/07/2022	R\$	958,00
072022	Pagam	2284824	973.475.587-00	VALERIA COSTA	09/08/2022	R\$	732,03
072022	Pagam	3738473	127.364.077-25	ALESSANDRA M	08/08/2022	R\$	1.432,76
072022	Pagam	0469474	082.724.637-41	JACQUELINE DU	08/08/2022	R\$	1.691,09
072022	Pagam	1284476	109.835.837-65	ELIANE DE SOU	08/08/2022	R\$	1.515,76
072022	Pagam	2284480	190.604.037-03	BRENDA STEPH	08/08/2022	R\$	1.424,94
072022	Pagam	2284482	005.476.637-06	ALMERINDA DE	08/08/2022	R\$	1.279,44
072022	Pagam	2284483	103.976.657-92	ROBERTA DE O	08/08/2022	R\$	3.020,11
072022	Pagam	1284484	115.107.507-89	LIDIANE DE OLI	08/08/2022	R\$	1.424,94
072022	Pagam	3871485	052.712.767-16	SIMONE RIBEIR	08/08/2022	R\$	1.424,94
072022	Pagam	3858487	111.404.187-42	CLARICE BASTO	08/08/2022	R\$	1.319,82
072022	Pagam	2284488	186.211.967-86	GABRIELLY LOU	08/08/2022	R\$	1.278,45
072022	Pagam	1284491	175.668.937-77	ALLANA DE ALM	08/08/2022	R\$	1.278,45
072022	Pagam	2284500	172.374.957-55	TAIRINE CRISTI	08/08/2022	R\$	210,63
072022	Pagam	1284493	018.626.467-40	MARCOS PARTI	08/08/2022	R\$	1.866,56
072022	Pagam	1284495	084.881.607-20	JOSEFA FERRE	08/08/2022	R\$	1.515,76
072022	Pagam	2512497	115.287.577-93	PENHA DOS SA	08/08/2022	R\$	1.426,73
072022R	Pagam	1284255	177.143.287-03	LILIAN PALMEIR	18/07/2022	R\$	850,06
082022	Pagam	3108202	16.727.386/0001-78	Rio Card Mais	31/08/2022	R\$	815,50
082022	Pagam	0609202	00.394.460/0058-87	Ministerio da Faz	06/09/2022	R\$	115,55
082022	Pagam	0609202	16.727.230/0001-97	Fundo do Regim	06/09/2022	R\$	1.534,16
082022	Pagam	0609202	00.360.305/0001-04	Caixa Economic	06/09/2022	R\$	1.980,20
082022	Pagam	2284008	103.976.657-92	ROBERTA DE O	08/09/2022	R\$	3.020,11
082022	Pagam	1284993	018.626.467-40	MARCOS PARTI	08/09/2022	R\$	1.866,56
082022	Pagam	3738998	127.364.077-25	ALESSANDRA M	08/09/2022	R\$	1.432,76

082022	Pagam	2284992	172.374.957-55	TAIRINE CRISTI	08/09/2022	R\$	1.319,82
082022	Pagam	3858986	111.404.187-42	CLARICE BASTO	08/09/2022	R\$	1.319,82
082022	Pagam	1248999	109.835.837-65	ELIANE DE SOU	08/09/2022	R\$	1.316,09
082022	Pagam	2512997	115.287.577-93	PENHA DOS SA	08/09/2022	R\$	1.515,76
082022	Pagam	1284996	084.881.607-20	JOSEFA FERRE	08/09/2022	R\$	1.515,76
082022	Pagam	2284988	186.211.967-86	GABRIELLY LOU	08/09/2022	R\$	1.415,93
082022	Pagam	2284001	190.604.037-03	BRENDA STEPH	08/09/2022	R\$	1.424,94
082022	Pagam	1284010	115.107.507-89	LIDIANE DE OLI	08/09/2022	R\$	1.424,94
082022	Pagam	1284989	175.668.937-77	ALLANA DE ALM	08/09/2022	R\$	1.368,47
082022	Pagam	2284005	005.476.637-06	ALMERINDA DE	08/09/2022	R\$	1.279,44
082022	Pagam	3871985	052.712.767-16	SIMONE RIBEIR	08/09/2022	R\$	1.424,94
082022	Pagam	2284991	973.475.587-00	VALERIA COSTA	08/09/2022	R\$	1.368,47
082022	Pagam	8788070	13.020.266/0001-48	R I Silva Distribui	27/07/2022	R\$	3.200,00
092022	Pagam	8788138	13.020.266/0001-48	R I Silva Distribui	27/07/2022	R\$	3.200,00
092022	Pagam	3738432	127.364.077-25	ALESSANDRA M	07/10/2022	R\$	1.432,76
092022	Pagam	1284434	109.835.837-65	ELIANE DE SOU	07/10/2022	R\$	1.515,76
092022	Pagam	2284436	190.604.037-03	BRENDA STEPH	07/10/2022	R\$	1.334,92
092022	Pagam	2284440	005.476.637-06	ALMERINDA DE	07/10/2022	R\$	1.279,44
092022	Pagam	2284442	103.976.657-92	ROBERTA DE O	07/10/2022	R\$	3.020,11
092022	Pagam	1284443	115.107.507-89	LIDIANE DE OLI	07/10/2022	R\$	1.424,94
092022	Pagam	3871445	052.712.767-16	SIMONE RIBEIR	07/10/2022	R\$	1.424,94
092022	Pagam	3858446	111.404.187-42	CLARICE BASTO	07/10/2022	R\$	1.319,82
092022	Pagam	2284448	186.211.967-86	GABRIELLY LOU	07/10/2022	R\$	1.515,76
092022	Pagam	1284450	175.668.937-77	ALLANA DE ALM	07/10/2022	R\$	1.334,92
092022	Pagam	2284451	973.475.587-00	VALERIA COSTA	07/10/2022	R\$	1.368,47
092022	Pagam	2284452	172.374.957-55	TAIRINE CRISTI	07/10/2022	R\$	1.319,82
092022	Pagam	1284455	018.626.467-40	MARCOS PARTI	07/10/2022	R\$	1.866,56
092022	Pagam	1284456	084.881.607-20	JOSEFA FERRE	07/10/2022	R\$	1.515,76
092022	Pagam	2512457	115.287.577-93	PENHA DOS SA	07/10/2022	R\$	1.515,76
092022	Pagam	07/10/20	00.360.305/0001-04	Caixa Economica	07/10/2022	R\$	1.990,70
092022	Pagam	07/10/20	16.727.230/0001-97	Fundo do Regim	07/10/2022	R\$	1.489,52
092022	Pagam	07/10/20	00.394.460/0058-87	Ministerio da Faz	07/10/2022	R\$	115,55
092022T	Pagam	1157255	213.071.797-70	ANNE CAROLIN	07/10/2022	R\$	560,55
092022T	Pagam	0710202	213.089.877-73	JORGE AMARA	07/10/2022	R\$	560,55
102022	Pagam	000006	16.727.386/0001-78	Rio Card Mais	27/09/2022	R\$	815,00
102022	Pagam	3738071	127.364.077-25	ALESSANDRA M	07/11/2022	R\$	1.432,76
102022	Pagam	1284072	109.835.837-65	ELIANE DE SOU	07/11/2022	R\$	1.515,76
102022	Pagam	2284075	190.604.037-03	BRENDA STEPH	07/11/2022	R\$	1.334,92
102022	Pagam	2284080	005.476.637-06	ALMERINDA DE	07/11/2022	R\$	1.279,44
102022	Pagam	2284081	103.976.657-92	ROBERTA DE O	07/11/2022	R\$	3.020,11
102022	Pagam	1284082	115.107.507-89	LIDIANE DE OLI	07/11/2022	R\$	1.424,94
102022	Pagam	3871084	052.712.767-16	SIMONE RIBEIR	07/11/2022	R\$	1.424,94
102022	Pagam	3858086	111.404.187-42	CLARICE BASTO	07/11/2022	R\$	1.319,82
102022	Pagam	2284088	186.211.967-86	GABRIELLY LOU	07/11/2022	R\$	1.515,76
102022	Pagam	1284090	175.668.937-77	ALLANA DE ALM	07/11/2022	R\$	1.424,94
102022	Pagam	102022	973.475.587-00	VALERIA COSTA	07/11/2022	R\$	1.398,47
102022	Pagam	2284096	172.374.957-55	TAIRINE CRISTI	07/11/2022	R\$	1.236,81
102022	Pagam	1284099	018.626.467-40	MARCOS PARTI	07/11/2022	R\$	1.866,56
102022	Pagam	1284101	084.881.607-20	JOSEFA FERRE	07/11/2022	R\$	1.515,76
102022	Pagam	2512102	115.287.577-93	PENHA DOS SA	07/11/2022	R\$	1.515,76

102022	Pagam	0711202	00.394.460/0058-87	Ministerio da Faz	07/11/2022	R\$	115,55
102022	Pagam	0711202	00.360.305/0001-04	Caixa Economica	07/11/2022	R\$	1.991,32
102022	Pagam	1711202	16.727.230/0001-97	Fundo do Regim	17/11/2022	R\$	1.690,21
102022	Pagam	0911202	13.020.266/0001-48	R I Silva Distribui	09/11/2022	R\$	3.200,00
112022	Pagam	0911202	13.020.266/0001-48	R I Silva Distribui	09/11/2022	R\$	3.200,00
112022	Pagam	3738029	127.364.077-25	ALESSANDRA M	05/12/2022	R\$	1.432,76
112022	Pagam	1284033	109.835.837-65	ELIANE DE SOU	05/12/2022	R\$	1.116,33
112022	Pagam	2284036	190.604.037-03	BRENDA STEPH	05/12/2022	R\$	1.424,94
112022	Pagam	2284040	005.476.637-06	ALMERINDA DE	05/12/2022	R\$	1.279,44
112022	Pagam	2284042	103.976.657-92	ROBERTA DE O	05/12/2022	R\$	3.020,11
112022	Pagam	1284045	115.107.507-89	LIDIANE DE OLI	05/12/2022	R\$	1.424,94
112022	Pagam	3871050	052.712.767-16	SIMONE RIBEIR	05/12/2022	R\$	1.424,94
112022	Pagam	3858054	111.404.187-42	CLARICE BASTO	05/12/2022	R\$	1.319,82
112022	Pagam	2284057	186.211.967-86	GABRIELLY LOU	05/12/2022	R\$	1.515,76
112022	Pagam	1284058	175.668.937-77	ALLANA DE ALM	05/12/2022	R\$	1.424,94
112022	Pagam	2284061	973.475.587-00	VALERIA COSTA	05/12/2022	R\$	1.368,47
112022	Pagam	2284064	172.374.957-55	TAIRINE CRISTI	05/12/2022	R\$	1.319,82
112022	Pagam	1284071	018.626.467-40	MARCOS PARTI	05/12/2022	R\$	1.866,56
112022	Pagam	1284076	084.881.607-20	JOSEFA FERRE	05/12/2022	R\$	1.515,76
112022	Pagam	2512079	115.287.577-93	PENHA DOS SA	05/12/2022	R\$	1.515,76
112022	Pagam	0512202	00.394.460/0058-87	Ministerio da Faz	05/12/2022	R\$	115,55
112022	Pagam	2284508	16.727.386/0001-78	Rio Card Mais	21/10/2022	R\$	891,50
112022	Pagam	0512202	00.360.305/0001-04	Caixa Economica	05/12/2022	R\$	1.971,42
112022	Pagam	0512202	16.727.230/0001-97	Fundo do Regim	05/12/2022	R\$	1.467,90
122022	Pagam	3012202	00.394.460/0058-87	Ministerio da Faz	30/12/2022	R\$	115,55
122022	Pagam	0911202	13.020.266/0001-48	R I Silva Distribui	09/11/2022	R\$	3.200,00
122022	Pagam	0911202	16.727.386/0001-78	Rio Card Mais	09/11/2022	R\$	815,50
122022	Pagam	3738055	127.364.077-25	ALESSANDRA M	30/12/2022	R\$	1.432,76
122022	Pagam	1284057	109.835.837-65	ELIANE DE SOU	30/12/2022	R\$	1.515,76
122022	Pagam	2284058	190.604.037-03	BRENDA STEPH	30/12/2022	R\$	1.424,94
122022	Pagam	1539257	005.476.637-06	ALMERINDA DE	30/12/2022	R\$	1.390,53
122022	Pagam	2284060	103.976.657-92	ROBERTA DE O	30/12/2022	R\$	3.020,11
122022	Pagam	3871063	052.712.767-16	SIMONE RIBEIR	30/12/2022	R\$	1.424,94
122022	Pagam	3858065	111.404.187-42	CLARICE BASTO	30/12/2022	R\$	1.424,94
122022	Pagam	2284066	186.211.967-86	GABRIELLY LOU	30/12/2022	R\$	1.415,93
122022	Pagam	1284068	175.668.937-77	ALLANA DE ALM	30/12/2022	R\$	1.334,92
122022	Pagam	2284070	973.475.587-00	VALERIA COSTA	30/12/2022	R\$	1.368,47
122022	Pagam	1540037	172.374.957-55	TAIRINE CRISTI	30/12/2022	R\$	1.319,82
122022	Pagam	1284073	018.626.467-40	MARCOS PARTI	30/12/2022	R\$	1.866,56
122022	Pagam	1284074	084.881.607-20	JOSEFA FERRE	30/12/2022	R\$	1.515,76
122022	Pagam	1284062	115.107.507-89	LIDIANE DE OLI	30/12/2022	R\$	1.515,76
122022	Pagam	2512075	115.287.577-93	PENHA DOS SA	30/12/2022	R\$	1.515,76
122022	Pagam	3012202	00.360.305/0001-04	Caixa Economica	30/12/2022	R\$	3.194,75
122022	Pagam	1601202	16.727.230/0001-97	Fundo do Regim	16/01/2023	R\$	2.199,53
132022	Pagam	3738675	127.364.077-25	ALESSANDRA M	05/12/2022	R\$	738,32
132022	Pagam	1284678	109.835.837-65	ELIANE DE SOU	05/12/2022	R\$	882,17
132022	Pagam	2284682	190.604.037-03	BRENDA STEPH	05/12/2022	R\$	800,66
132022	Pagam	2284688	005.476.637-06	ALMERINDA DE	05/12/2022	R\$	800,66
132022	Pagam	2284692	103.976.657-92	ROBERTA DE O	05/12/2022	R\$	1.854,77
132022	Pagam	3871701	052.712.767-16	SIMONE RIBEIR	05/12/2022	R\$	800,66

132022	Pagam	1284698	115.107.507-89	LIDIANE DE OLIV	05/12/2022	R\$	800,66
132022	Pagam	3878704	111.404.187-42	CLARICE BASTO	05/12/2022	R\$	738,32
132022	Pagam	2284708	186.211.967-86	GABRIELLY LOU	05/12/2022	R\$	871,49
132022	Pagam	1284712	175.668.937-77	ALLANA DE ALM	05/12/2022	R\$	800,66
132022	Pagam	2284714	973.475.587-00	VALERIA COSTA	05/12/2022	R\$	686,28
132022	Pagam	2284718	172.374.957-55	TAIRINE CRISTI	05/12/2022	R\$	1.159,58
132022	Pagam	1284724	018.626.467-40	MARCOS PARTI	05/12/2022	R\$	1.096,00
132022	Pagam	1284730	084.881.607-20	JOSEFA FERRE	05/12/2022	R\$	888,00
132022	Pagam	2512735	115.287.577-93	PENHA DOS SA	05/12/2022	R\$	888,00
132022	Pagam	2012202	16.727.230/0001-97	Fundo do Regim	20/12/2022	R\$	1.133,09
Total=						R\$	277.638,63