DEMONSTRATIVO DAS DESPESAS REALIZADAS				1. Exercício (ano): 2023				
2. Nome do Conselho: Conselho de Consumidores da CEEE Equatorial								
3. N.º de Ordem	4. Credor	5. CPF / CNPJ	6. Comprovante da Despesa			7. Item	8. Valor em R$
			6.1. Espécie	6.2. N.º do Documento	6.3. Data		
2023	[redacted]	[redacted]	Doc	5105608397	05/01/23	5.2	R$2.221,25
2023	[redacted]	[redacted]	Doc	5105612517	15/02/23	5.2	R$2.221,25
2023	[redacted]	[redacted]	Doc	5105612222	15/02/23	5.2	R$2.221,25
2023	[redacted]	[redacted]	Voucher	VIG0123209	18/03/23	14.1	R$1.737,84
2023	[redacted]	[redacted]	Voucher	VIG0123208	18/03/23	14.3	R$594,00
2023	[redacted]	[redacted]	Voucher	VIG0123210 / VIG0123212	18/03/23	14.3	R$880,50
2023	[redacted]	[redacted]	Voucher	VIG0123311	20/03/23	14.1	R$1.767,89
2023	[redacted]	[redacted]	Voucher	VIG0127021	17/04/23	14.1	R$1.016,54
2023	[redacted]	[redacted]	Voucher	VIG0127020	17/04/23	14.3	R$1.647,84
2023	[redacted]	[redacted]	Voucher	VIG0127014	17/04/23	14.1	R$1.111,54
2023	[redacted]	[redacted]	Voucher	VIG0127134	18/04/23	14.1	R$1.016,54
2023	[redacted]	[redacted]	Voucher	VIG0127133	18/04/23	14.3	R$1.647,84
2023	[redacted]	[redacted]	Diária	1900001556	03/05/23	1.3	R$455,00
2023	[redacted]	[redacted]	Diária	1900001591	04/05/23	14.2	R$1.311,61
2023	[redacted]	[redacted]	Diária	1900001594	04/05/23	14.2	R$1.311,61
2023	[redacted]	[redacted]	Recibo	1900001625	05/05/23	1.1	R$30,00
2023	[redacted]	[redacted]	Diária	1900001626	05/05/23	14.3	R$2.010,00
2023	[redacted]	[redacted]	Recibo	1900001718	08/05/23	14.2	R$443,00
2023	[redacted]	[redacted]	Diária	1900001717	08/05/23	14.2	R$910,00
2023	[redacted]	[redacted]	Recibo	1900003010	07/06/23	6.2	R$2.000,00
2023	[redacted]	[redacted]	Diária	1900003009	13/06/23	14.5	R$1.795,00
2023	[redacted]	[redacted]	Recibo	1900003733	16/06/23	6.2	R$2.000,00
2023	[redacted]	[redacted]	Diária	1900003615	21/06/23	1.3	R$455,00
2023	[redacted]	[redacted]	Doc	5100005813	26/06/23	5.2	R$2.500,00
2023	[redacted]	[redacted]	Doc	5100005804	26/06/23	5.2	R$2.500,00
2023	[redacted]	[redacted]	AC	1900004983	14/07/23	14.1	R$95,00
2023	[redacted]	[redacted]	AC	1900004983	14/07/23	14.1	R$95,00
2023	[redacted]	[redacted]	Recibo	1900004971	14/07/23	6.2	R$2.000,00
2023	[redacted]	[redacted]	Diária	1900004983	14/07/23	14.4	R$2.195,87
2023	[redacted]	[redacted]	Doc	5100005818	31/07/23	5.2	R$2.221,25
2023	[redacted]	[redacted]	Recibo	1900005693	04/08/23	6.2	R$2.000,00
2023	[redacted]	[redacted]	Diária	1900005694	04/08/23	1.3	R$682,50
2023	[redacted]	[redacted]	Voucher	8438	07/08/23	9.1	R$2.674,88
2023	[redacted]	[redacted]	Doc	5100006595	08/08/23	5.2	R$2.221,25
2023	[redacted]	[redacted]	Doc	5100006602	08/08/23	5.2	R$2.221,25
2023	[redacted]	[redacted]	Doc	5100007165	11/08/23	5.2	R$2.221,25
2023	[redacted]	[redacted]	Recibo	1900006974	17/08/23	1.1	R$26,81
2023	[redacted]	[redacted]	AC	1900006977	18/08/23	9.1	R$95,00
2023	[redacted]	[redacted]	Recibo	1900006977	18/08/23	9.1	R$45,00
2023	[redacted]	[redacted]	Diária	1900006977	18/08/23	9.2	R$254,19
2023	[redacted]	[redacted]	Voucher	9658	18/08/23	14.1	R$803,22
2023	[redacted]	[redacted]	Doc	1900007019	18/08/23	5.2	R$125,00
2023	[redacted]	[redacted]	Doc	5100009827	08/09/23	5.2	R$2.221,25
2023	[redacted]	[redacted]	Diária	1900008162	18/09/23	1.2	R$200,81
2023	[redacted]	[redacted]	Voucher	13738	18/09/23	2.5	R$215,00
2023	[redacted]	[redacted]	Recibo	1900008177	18/09/23	2.1	R$1.300,00
2023	[redacted]	[redacted]	Recibo	1900009255	18/09/23	2.1	R$75,00
2023	[redacted]	[redacted]	Voucher	13735	18/09/23	2.5	R$215,00
2023	[redacted]	[redacted]	Voucher	13825	18/09/23	2.5	R$190,40
2023	[redacted]	[redacted]	Voucher	13740	18/09/23	2.5	R$430,00
2023	[redacted]	[redacted]	Recibo	1900008696	22/09/23	6.2	R$2.000,00
2023	[redacted]	[redacted]	Diária	1900008697	23/09/23	2.4	R$200,81
2023	[redacted]	[redacted]	Diária	1900008700	23/09/23	2.4	R$200,81
2023	[redacted]	[redacted]	Diária	1900009254	23/09/23	2.4	R$200,81
2023	[redacted]	[redacted]	Diária	1900008698	23/09/23	2.4	R$200,81
2023	[redacted]	[redacted]	Voucher	14890	25/09/23	2.3	R$542,48
2023	[redacted]	[redacted]	Voucher	14890	25/09/23	2.5	R$215,00
2023	[redacted]	[redacted]	Voucher	16038	02/10/23	12.3	R$1.460,00
2023	[redacted]	[redacted]	Voucher	16508	04/10/23	12.1	R$1.325,41
2023	[redacted]	[redacted]	Voucher	16474	04/10/23	9.1	R$1.822,49
2023	[redacted]	[redacted]	Voucher	16474	04/10/23	9.3	R$1.104,60
2023	[redacted]	[redacted]	Voucher	16496	04/10/23	10.3	R$1.521,25
2023	[redacted]	[redacted]	Voucher	16496	04/10/23	10.3	R$1.363,95
2023	[redacted]	[redacted]	Pedido	4502173244	04/10/23	3.5	R$2.000,00
2023	[redacted]	[redacted]	Pedido	4502173243	04/10/23	3.7	R$5.000,00
2023	[redacted]	[redacted]	Pedido	4502173244	04/10/23	3.7	R$5.000,00
2023	[redacted]	[redacted]	Voucher	16772	05/10/23	10.1	R$2.653,47
2023	[redacted]	[redacted]	Voucher	16773	05/10/23	10.1	R$2.653,47
2023	[redacted]	[redacted]	Voucher	16694	05/10/23	10.1	R$2.653,47
2023	[redacted]	[redacted]	Voucher	16616	05/10/23	10.3	R$1.537,20
2023	[redacted]	[redacted]	Recibo	1900009287	08/10/23	6.2	R$2.000,00
2023	[redacted]	[redacted]	Pedido	1900009295	08/10/23	12.2	R$1.232,50
2023	[redacted]	[redacted]	Doc	1900010183	18/10/23	5.2	R$125,00
2023	[redacted]	[redacted]	Pedido	1900010660	20/10/23	9.1	R$95,00
2023	[redacted]	[redacted]	Pedido	1900010660	20/10/23	9.2	R$909,99
2023	[redacted]	[redacted]	Doc	5100017185	27/10/23	5.2	R$2.258,75
2023	[redacted]	[redacted]	Doc	5100017194	27/10/23	5.2	R$2.383,75
2023	[redacted]	[redacted]	Pedido	190010657	30/10/23	10.2	R$1.005,00
2023	[redacted]	[redacted]	Pedido	190010658	30/10/23	10.2	R$1.005,00
2023	[redacted]	[redacted]	Pedido	190010659	30/10/23	10.2	R$1.005,00
2023	[redacted]	[redacted]	Voucher	22708	30/10/23	14.1	R$1.032,83
2023	[redacted]	[redacted]	Voucher	22757	30/10/23	14.1	R$1.641,11
2023	[redacted]	[redacted]	Pedido	1900010660	30/10/23	14.2	R$455,00
2023	[redacted]	[redacted]	Voucher	22175	30/10/23	14.3	R$1.570,80
2023	[redacted]	[redacted]	Pedido	1900010660	30/10/23	14.5	R$900,00
2023	[redacted]	[redacted]	Doc	1900011425	16/11/23	5.2	R$125,00
2023	[redacted]	[redacted]	Doc	5100020704	20/11/23	5.2	R$2.346,25
2023	[redacted]	[redacted]	Recibo	1900012044	28/11/23	2.3	R$948,00
2023	[redacted]	[redacted]	Recibo	1900012883	14/12/23	3.7	R$1.747,11
						10. TOTAL	R$117.072,55

9. ASSINATURAS

Local e Data , de de

Thômaz Nunnenkamp
Nome / Assinatura do Presidente do Conselho

Daiane Saviano Camargo
Nome / Assinatura do Secretário-Executivo

Nome / Assinatura e Cargo do Diretor Financeiro da Distribuidora