RELATORIO PARA CONFERENCIA DA DESPESA

Pagamentos

PERIODO: 01/01/2020 A 31/01/2020

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000032/2020	1-ORD.	001	06/01/2020	0107	04.002.12.361.0010.2038-339036330000	00002102-SALVADOR AMARILIO DA C	Banco	1.301,50
000036/2020	1-ORD.	001	06/01/2020	0506	12.001.15.122.0003.2084-339036330000	00006180-ALVARO DE OLIVEIRA BAS	Banco	902,50
000034/2020	2-GLOB.	001	07/01/2020	0338	06.001.04.122.0003.2061-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	4.684,14
000034/2020	2-GLOB.	002	07/01/2020	0338	06.001.04.122.0003.2061-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	3.000,00
000048/2020	1-ORD.	001	07/01/2020	0094	04.001.12.122.0003.2035-339093010000	00005362-CLEUSA CUNHA DA SILVA	Banco	1.500,00
000049/2020	1-ORD.	001	07/01/2020	0094	04.001.12.122.0003.2035-339093010000	00005362-CLEUSA CUNHA DA SILVA	Banco	1.500,00
000050/2020	2-GLOB.	001	07/01/2020	0090	04.001.12.122.0003.2035-339039050000	00006135-R R SILVA ALVES	Banco	7.000,00
000051/2020	2-GLOB.	001	07/01/2020	0090	04.001.12.122.0003.2035-339039050000	00006135-R R SILVA ALVES	Banco	6.379,25
000052/2020	2-GLOB.	001	07/01/2020	0090	04.001.12.122.0003.2035-339039050000	00006135-R R SILVA ALVES	Banco	7.000,00
000053/2020	2-GLOB.	001	07/01/2020	0090	04.001.12.122.0003.2035-339039050000	00006135-R R SILVA ALVES	Banco	6.379,25
000033/2020	2-GLOB.	001	08/01/2020	0027	02.001.04.122.0003.2002-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	11.248,24
000039/2020	2-GLOB.	001	08/01/2020	0090	04.001.12.122.0003.2035-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	7.343,45
000057/2020	1-ORD.	001	08/01/2020	0411	09.001.08.122.0003.2009-339036250000	00005815-LURDES MARIA DE LIMA	Banco	300,00
000058/2020	2-GLOB.	001	08/01/2020	0555	13.001.04.122.0003.2006-339039050000	00006090-FAGNER VIEIRA DE GOODE	Banco	2.300,00
000059/2020	1-ORD.	001	08/01/2020	0205	05.002.10.122.0003.2022-339036330000	00006147-EVILLYN CAROLLINY DA S	Banco	600,00
000060/2020	1-ORD.	001	08/01/2020	0467	10.001.27.122.0003.2073-339036330000	00003403-GONCALO CLARO DA SILVA	Banco	600,00
000035/2020	2-GLOB.	001	09/01/2020	0338	06.001.04.122.0003.2061-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	8.288,56
000054/2020	2-GLOB.	001	09/01/2020	0090	04.001.12.122.0003.2035-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	6.311,56
000068/2020	1-ORD.	001	09/01/2020	0506	12.001.15.122.0003.2084-339036330000	00005994-JULIO CRISTIANO DO ESP	Banco	1.500,00
000070/2020	2-GLOB.	001	09/01/2020	0412	09.001.08.122.0003.2009-339039050000	00003365-CREUZA MARIA DA COSTA	Banco	4.940,00
000071/2020	2-GLOB.	001	09/01/2020	0090	04.001.12.122.0003.2035-339039050000	00003365-CREUZA MARIA DA COSTA	Banco	6.000,00
000061/2020	1-ORD.	001	10/01/2020	0467	10.001.27.122.0003.2073-339036330000	00006181-SOLANGE MOREIRA BORGES	Banco	200,00
000066/2020	1-ORD.	001	10/01/2020	0411	09.001.08.122.0003.2009-339036250000	00005808-BRUNA LUANA MARTINS AR	Banco	1.300,00
000069/2020	1-ORD.	001	10/01/2020	0555	13.001.04.122.0003.2006-339039050000	00003365-CREUZA MARIA DA COSTA	Banco	722,00
000071/2020	2-GLOB.	002	10/01/2020	0090	04.001.12.122.0003.2035-339039050000	00003365-CREUZA MARIA DA COSTA	Banco	2.379,00
000072/2020	2-GLOB.	001	10/01/2020	0468	10.001.27.122.0003.2073-339039050000	00003365-CREUZA MARIA DA COSTA	Banco	5.890,00
000077/2020	1-ORD.	001	10/01/2020	0250	05.002.10.301.0009.2024-339093010000	00001295-AZENAIDE DOMINGAS BAST	Banco	1.250,00
000078/2020	1-ORD.	001	10/01/2020	0250	05.002.10.301.0009.2024-339093010000	00001663-SIDIMAR JANUARIO DE OL	Banco	1.250,00
000079/2020	1-ORD.	001	10/01/2020	0250	05.002.10.301.0009.2024-339093010000	00001693-VANIA NASCIMENTO FRANC	Banco	1.250,00
000080/2020	1-ORD.	001	10/01/2020	0250	05.002.10.301.0009.2024-339093010000	00001419-GREGORIA DA SILVA	Banco	1.250,00
000081/2020	1-ORD.	001	10/01/2020	0250	05.002.10.301.0009.2024-339093010000	00001488-JUCINETE PEDROZA BASTO	Banco	1.250,00
000082/2020	1-ORD.	001	10/01/2020	0250	05.002.10.301.0009.2024-339093010000	00001592-MARLENE MARIA DA SILVA	Banco	1.250,00
000083/2020	1-ORD.	001	10/01/2020	0250	05.002.10.301.0009.2024-339093010000	00001655-ROSENI DA CUNHA GONCAL	Caixa	1.250,00
000084/2020	1-ORD.	001	10/01/2020	0250	05.002.10.301.0009.2024-339093010000	00001629-PAULINA MARTINHA DE AL	Banco	1.250,00
000085/2020	1-ORD.	001	10/01/2020	0250	05.002.10.301.0009.2024-339093010000	00001432-ILDES GONCALO DA SILVA	Banco	1.250,00
000086/2020	1-ORD.	001	10/01/2020	0250	05.002.10.301.0009.2024-339093010000	00001366-ELIANE NUNES DA SILVA	Banco	1.250,00
000087/2020	1-ORD.	001	10/01/2020	0250	05.002.10.301.0009.2024-339093010000	00001483-JOVENINA NUNES DA COST	Banco	1.250,00
000088/2020	1-ORD.	001	10/01/2020	0250	05.002.10.301.0009.2024-339093010000	00001350-DOMINGAS NUNES DA SILV	Banco	1.250,00

RELATORIO PARA CONFERENCIA DA DESPESA

Pagamentos

PERIODO: 01/01/2020 A 31/01/2020

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000089/2020	1-ORD.	001	10/01/2020	0250	05.002.10.301.0009.2024-339093010000	00001331-CREUZA MARIA DE FRANCA	Banco	1.250,00
000090/2020	1-ORD.	001	10/01/2020	0250	05.002.10.301.0009.2024-339093010000	00000208-CRISTIANE SABINO DE CA	Banco	1.250,00
000091/2020	1-ORD.	001	10/01/2020	0250	05.002.10.301.0009.2024-339093010000	00001501-KERENITA PEREIRA NUNES	Banco	1.250,00
000092/2020	1-ORD.	001	10/01/2020	0250	05.002.10.301.0009.2024-339093010000	00001362-ELAINE FRANCA DE ARAUJ	Banco	1.250,00
000093/2020	1-ORD.	001	10/01/2020	0250	05.002.10.301.0009.2024-339093010000	00001367-ELIANE PEREIRA DA CUNH	Banco	1.250,00
000095/2020	1-ORD.	001	10/01/2020	0411	09.001.08.122.0003.2009-339036330000	00004810-CELIO ROBERTO FRANCISC	Banco	700,00
000096/2020	1-ORD.	001	10/01/2020	0205	05.002.10.122.0003.2022-339036250000	00005398-GETULIO PEREIRA NUNES	Banco	600,00
000097/2020	2-GLOB.	001	10/01/2020	0554	13.001.04.122.0003.2006-339036330000	00001310-CARLINHOS QUERUBIM	Banco	2.000,00
000098/2020	1-ORD.	001	10/01/2020	0554	13.001.04.122.0003.2006-339036330000	00005874-EGNALDO BEZERRA BANDEI	Banco	1.500,00
000099/2020	1-ORD.	001	10/01/2020	0554	13.001.04.122.0003.2006-339036250000	00001562-MARCOS ALBERTO DE FIGU	Banco	1.300,00
000100/2020	2-GLOB.	001	10/01/2020	0553	13.001.04.122.0003.2006-339035040000	00005652-BARCELOS ESTEVES & JER	Banco	7.790,00
000101/2020	1-ORD.	001	10/01/2020	0467	10.001.27.122.0003.2073-339036330000	00006182-ERIKA ROSA RODRIGUES D	Banco	1.500,00
000102/2020	1-ORD.	001	10/01/2020	0205	05.002.10.122.0003.2022-339036330000	00006183-RENATO MESSIAS DA SILV	Banco	1.500,00
000103/2020	2-GLOB.	001	10/01/2020	0411	09.001.08.122.0003.2009-339036330000	00004820-VANIA MARIA MENDES	Banco	1.300,00
000001/2020	1-ORD.	001	13/01/2020	0610	15.001.13.122.0003.2057-339039050000	00002676-BRASIL TELECOM S/A	Banco	424,36
000002/2020	1-ORD.	001	13/01/2020	0555	13.001.04.122.0003.2006-339039050000	00002676-BRASIL TELECOM S/A	Banco	964,30
000004/2020	1-ORD.	001	13/01/2020	0412	09.001.08.122.0003.2009-339039050000	00002676-BRASIL TELECOM S/A	Banco	202,75
000005/2020	1-ORD.	001	13/01/2020	0448	09.002.08.243.0007.2021-339039050000	00002676-BRASIL TELECOM S/A	Banco	173,38
000006/2020	1-ORD.	001	13/01/2020	0448	09.002.08.243.0007.2021-339039050000	00002676-BRASIL TELECOM S/A	Banco	182,52
000007/2020	1-ORD.	001	13/01/2020	0412	09.001.08.122.0003.2009-339039050000	00002676-BRASIL TELECOM S/A	Banco	213,44
000008/2020	1-ORD.	001	13/01/2020	0555	13.001.04.122.0003.2006-339039050000	00002676-BRASIL TELECOM S/A	Banco	102,56
000010/2020	2-GLOB.	001	13/01/2020	0555	13.001.04.122.0003.2006-339039050000	00002676-BRASIL TELECOM S/A	Banco	3.394,43
000112/2020	2-GLOB.	001	13/01/2020	0360	06.001.25.752.0016.2066-339030160000	00000592-PRHIMEL ELETRICA E HID	Banco	9.073,20
000113/2020	1-ORD.	001	13/01/2020	0205	05.002.10.122.0003.2022-339036330000	00005671-EDESIO FELIX DO ESPIRI	Banco	600,00
000114/2020	1-ORD.	001	13/01/2020	0412	09.001.08.122.0003.2009-339039050000	00005332-AP SOLUCOES EM NETWOR	Banco	1.886,50
000115/2020	1-ORD.	001	13/01/2020	0091	04.001.12.122.0003.2035-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	1.886,50
000117/2020	1-ORD.	001	13/01/2020	0207	05.002.10.122.0003.2022-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	1.886,50
000118/2020	1-ORD.	001	13/01/2020	0411	09.001.08.122.0003.2009-339036330000	00006133-BRUNO LEONE DA SILVA	Banco	1.400,00
000119/2020	1-ORD.	001	13/01/2020	0467	10.001.27.122.0003.2073-339036330000	00001075-JOSE FRANCISCO DA SILV	Banco	456,00
000009/2020	2-GLOB.	001	14/01/2020	0126	04.002.12.361.0010.2047-339092110000	00001343-DEIZE DA COSTA ALMEIDA	Banco	8.456,20
000120/2020	1-ORD.	001	14/01/2020	0412	09.001.08.122.0003.2009-339039050000	00005536-MARCELO LEOCADIO DA CO	Banco	176,40
000121/2020	1-ORD.	001	14/01/2020	0027	02.001.04.122.0003.2002-339039050000	00005536-MARCELO LEOCADIO DA CO	Banco	627,20
000147/2020	1-ORD.	001	14/01/2020	0505	12.001.15.122.0003.2084-339030390000	00004721-DYMAK MAQUINAS RODOVIA	Banco	1.402,63
000148/2020	1-ORD.	001	14/01/2020	0507	12.001.15.122.0003.2084-339039190000	00004721-DYMAK MAQUINAS RODOVIA	Banco	554,00
000149/2020	2-GLOB.	001	14/01/2020	0361	06.001.25.752.0016.2066-339036330000	00001789-JOSE DE ARRUDA FILHO	Banco	6.250,00
000150/2020	2-GLOB.	001	14/01/2020	0526	12.001.17.511.0016.2085-339036330000	00005482-RHONEY JOSE DE ARRUDA	Banco	6.250,00
000156/2020	2-GLOB.	001	14/01/2020	0555	13.001.04.122.0003.2006-339039050000	00004873-ROSILANDIA DA SILVA JU	Banco	5.990,03
000030/2020	1-ORD.	001	15/01/2020	0354	06.001.15.452.0014.2064-339036330000	00005350-MANOEL AGUSTINHO DA AN	Banco	950,00

RELATORIO PARA CONFERENCIA DA DESPESA

Pagamentos

PERIODO: 01/01/2020 A 31/01/2020

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000116/2020	1-ORD.	001	15/01/2020	0556	-13.001.04.122.0003.2006-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	1.886,50
000155/2020	1-ORD.	001	15/01/2020	0432	-09.002.08.122.0003.2012-339036330000	00002312-CLEBSON TADEU QUERUBIN	Banco	64,00
000174/2020	2-GLOB.	001	15/01/2020	0507	-12.001.15.122.0003.2084-339039050000	00002612-PAULO JUNIOR DE OLIVEI	Banco	14.000,00
000185/2020	1-ORD.	001	15/01/2020	0061	-03.001.04.123.0003.2088-319094010000	00003226-CRISTINA SOUZA DANTAS	Banco	1.200,00
000185/2020	1-ORD.	002	15/01/2020	0061	-03.001.04.123.0003.2088-319094010000	00003226-CRISTINA SOUZA DANTAS	Banco	7.200,00
000187/2020	2-GLOB.	001	15/01/2020	0069	-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	2.384,64
000187/2020	2-GLOB.	002	15/01/2020	0069	-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	13,23
000187/2020	2-GLOB.	003	15/01/2020	0069	-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	52,10
000034/2020	2-GLOB.	003	16/01/2020	0338	-06.001.04.122.0003.2061-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	2.000,00
000034/2020	2-GLOB.	004	16/01/2020	0338	-06.001.04.122.0003.2061-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	1.000,00
000062/2020	1-ORD.	001	16/01/2020	0506	-12.001.15.122.0003.2084-339036330000	00002187-WANDERLEY SEBASTIAO LA	Banco	950,00
000094/2020	2-GLOB.	001	16/01/2020	0505	-12.001.15.122.0003.2084-339030540000	00005763-MADEIREIRA E MATERIAIS	Banco	9.732,00
000124/2020	2-GLOB.	001	16/01/2020	0206	-05.002.10.122.0003.2022-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	2.981,24
000125/2020	2-GLOB.	001	16/01/2020	0206	-05.002.10.122.0003.2022-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	5.262,50
000126/2020	2-GLOB.	001	16/01/2020	0391	-08.001.20.122.0003.2068-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	3.000,00
000127/2020	2-GLOB.	001	16/01/2020	0338	-06.001.04.122.0003.2061-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	7.550,82
000128/2020	1-ORD.	001	16/01/2020	0554	-13.001.04.122.0003.2006-339036150000	00004433-IZINIL DA COSTA MEIRA	Banco	500,00
000151/2020	1-ORD.	001	16/01/2020	0205	-05.002.10.122.0003.2022-339036150000	00001148-JULIA DUARTE DA SILVA	Banco	700,00
000152/2020	1-ORD.	001	16/01/2020	0554	-13.001.04.122.0003.2006-339036150000	00002312-CLEBSON TADEU QUERUBIN	Banco	641,00
000153/2020	1-ORD.	001	16/01/2020	0205	-05.002.10.122.0003.2022-339036150000	00002470-ELIAS MEIRA MARTINS	Banco	658,34
000154/2020	1-ORD.	001	16/01/2020	0554	-13.001.04.122.0003.2006-339036150000	00000529-INILTO DA COSTA MEIRA	Banco	641,00
000189/2020	1-ORD.	001	16/01/2020	0203	-05.002.10.122.0003.2022-339030390000	00006140-AUTOMOTIVAS EIRELI	Banco	1.580,00
000190/2020	2-GLOB.	001	16/01/2020	0506	-12.001.15.122.0003.2084-339036330000	00001610-NESTOR EGIDIO RODRIGUE	Banco	4.200,00
000191/2020	2-GLOB.	001	16/01/2020	0506	-12.001.15.122.0003.2084-339036330000	00002187-WANDERLEY SEBASTIAO LA	Banco	3.325,00
000195/2020	1-ORD.	001	16/01/2020	0558	-13.001.04.122.0003.2006-339092930000	00006149-TELOECOM	Banco	4.798,00
000017/2020	1-ORD.	001	17/01/2020	0433	-09.002.08.122.0003.2012-339039670000	00000904-MARTINS MARQUES E MEND	Banco	1.444,00
000055/2020	1-ORD.	001	17/01/2020	0433	-09.002.08.122.0003.2012-339039670000	00000904-MARTINS MARQUES E MEND	Banco	1.750,00
000188/2020	2-GLOB.	001	17/01/2020	0552	-13.001.04.122.0003.2006-339030220000	00000624-MARCINEY G. DE ALMEIDA	Banco	7.499,92
000201/2020	1-ORD.	001	17/01/2020	0205	-05.002.10.122.0003.2022-339036330000	00001823-ELISSON MAGALHAES DE L	Banco	1.235,00
000203/2020	1-ORD.	001	17/01/2020	0555	-13.001.04.122.0003.2006-339039800000	00000876-ZOLEIDE PREZOTTO	Banco	900,00
000204/2020	2-GLOB.	001	17/01/2020	0467	-10.001.27.122.0003.2073-339036330000	00004032-EDNELSON FRANCISCO SIL	Banco	2.299,00
000213/2020	2-GLOB.	001	17/01/2020	0518	-12.001.15.451.0016.1022-449051910000	00005058-G.L COMERCIO DE PECAS	Banco	53.570,40
000187/2020	2-GLOB.	004	20/01/2020	0069	-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	1.036,15
000215/2020	1-ORD.	001	20/01/2020	0411	-09.001.08.122.0003.2009-339036250000	00005808-BRUNA LUANA MARTINS AR	Banco	280,00
000216/2020	1-ORD.	001	20/01/2020	0468	-10.001.27.122.0003.2073-339039050000	00006179-ADMILTON GOMES DA SILV	Banco	703,00
000219/2020	1-ORD.	001	20/01/2020	0507	-12.001.15.122.0003.2084-339039050000	00001002-CONS. REG. DE ENG. ARQ	Banco	233,94
000018/2020	1-ORD.	001	22/01/2020	0106	-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.167,59
000019/2020	1-ORD.	001	22/01/2020	0106	-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	441,02

RELATORIO PARA CONFERENCIA DA DESPESA

Pagamentos

PERIODO: 01/01/2020 A 31/01/2020

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
000020/2020	1-ORD.	001	22/01/2020	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	381,19
000021/2020	1-ORD.	001	22/01/2020	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	460,99
000041/2020	1-ORD.	001	22/01/2020	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	715,95
000042/2020	1-ORD.	001	22/01/2020	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	408,02
000043/2020	1-ORD.	001	22/01/2020	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	409,00
000044/2020	1-ORD.	001	22/01/2020	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	540,72
000045/2020	1-ORD.	001	22/01/2020	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.065,77
000063/2020	1-ORD.	001	22/01/2020	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.162,85
000064/2020	1-ORD.	001	22/01/2020	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	432,33
000067/2020	1-ORD.	001	22/01/2020	0203-05.002.10.122.0003.2022-339030010000	00005331-SUELMEI CAMPOS BARBOSA	Banco	800,00
000074/2020	1-ORD.	001	22/01/2020	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	576,69
000104/2020	1-ORD.	001	22/01/2020	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	327,20
000105/2020	2-GLOB.	001	22/01/2020	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	436,98
000122/2020	2-GLOB.	001	22/01/2020	0203-05.002.10.122.0003.2022-339030010000	00005331-SUELMEI CAMPOS BARBOSA	Banco	3.803,50
000123/2020	2-GLOB.	001	22/01/2020	0203-05.002.10.122.0003.2022-339030010000	00005331-SUELMEI CAMPOS BARBOSA	Banco	3.206,10
000130/2020	1-ORD.	001	22/01/2020	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.194,16
000144/2020	2-GLOB.	001	22/01/2020	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	409,00
000145/2020	1-ORD.	001	22/01/2020	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	549,78
000146/2020	1-ORD.	001	22/01/2020	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	667,80
000157/2020	2-GLOB.	001	22/01/2020	0087-04.001.12.122.0003.2035-339030010000	00005331-SUELMEI CAMPOS BARBOSA	Banco	131,70
000158/2020	1-ORD.	001	22/01/2020	0087-04.001.12.122.0003.2035-339030010000	00005331-SUELMEI CAMPOS BARBOSA	Banco	175,60
000159/2020	1-ORD.	001	22/01/2020	0024-02.001.04.122.0003.2002-339030010000	00005331-SUELMEI CAMPOS BARBOSA	Banco	2.474,38
000171/2020	1-ORD.	001	22/01/2020	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	403,54
000245/2020	1-ORD.	001	22/01/2020	0408-09.001.08.122.0003.2009-339014010000	00001532-LUCINEIA MARIA DE SANT	Banco	300,00
000246/2020	1-ORD.	001	22/01/2020	0526-12.001.17.511.0016.2085-339036330000	00005948-RENATO DE OLIVEIRA BAS	Banco	1.200,00
000245/2020	1-ORD.	002	23/01/2020	0408-09.001.08.122.0003.2009-339014010000	00001532-LUCINEIA MARIA DE SANT	Banco	150,00
000131/2020	1-ORD.	001	24/01/2020	0283-05.002.10.302.0009.2027-339030090000	00004640-VLR DE OLIVEIRA ME	Banco	450,00
000164/2020	1-ORD.	001	24/01/2020	0209-05.002.10.122.0003.2022-339092300000	00004640-VLR DE OLIVEIRA ME	Banco	600,00
000194/2020	1-ORD.	001	24/01/2020	0209-05.002.10.122.0003.2022-339092300000	00004640-VLR DE OLIVEIRA ME	Banco	297,00
000227/2020	2-GLOB.	001	24/01/2020	0555-13.001.04.122.0003.2006-339039050000	00005332-AP SOLUCOES EM NETWOR	Banco	2.597,00
000241/2020	2-GLOB.	001	24/01/2020	0206-05.002.10.122.0003.2022-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	3.000,00
000242/2020	2-GLOB.	001	24/01/2020	0090-04.001.12.122.0003.2035-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	4.330,00
000243/2020	2-GLOB.	001	24/01/2020	0067-03.001.04.123.0003.2088-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	3.000,00
000244/2020	1-ORD.	001	24/01/2020	0205-05.002.10.122.0003.2022-339036330000	00000565-ADRIANO FRANCA DO ESPI	Banco	584,25
000267/2020	1-ORD.	001	24/01/2020	0554-13.001.04.122.0003.2006-339036330000	00003407-JOILSON DA COSTA MEIRA	Banco	500,00
000268/2020	1-ORD.	001	24/01/2020	0089-04.001.12.122.0003.2035-339036330000	00000398-WANDERLEY EDUARDO MEND	Banco	1.400,00
000269/2020	1-ORD.	001	24/01/2020	0089-04.001.12.122.0003.2035-339036330000	00000479-SEVERINO EGIDIO DE SAL	Banco	1.400,00
000270/2020	1-ORD.	001	24/01/2020	0089-04.001.12.122.0003.2035-339036330000	00001507-LEANDRO RODRIGO CASTIL	Banco	1.400,00

RELATORIO PARA CONFERENCIA DA DESPESA

Pagamentos

PERIODO: 01/01/2020 A 31/01/2020

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
000271/2020	1-ORD.	001	24/01/2020	0089-04.001.12.122.0003.2035-339036330000	00001144-SERGIO PEREIRA ZAMBONI	Banco	1.400,00
000272/2020	1-ORD.	001	24/01/2020	0089-04.001.12.122.0003.2035-339036330000	00005192-JOELCIO DA COSTA BARRO	Banco	1.400,00
000273/2020	1-ORD.	001	24/01/2020	0089-04.001.12.122.0003.2035-339036330000	00003523-CESAR WAGNER VIEIRA DA	Banco	1.400,00
000274/2020	1-ORD.	001	24/01/2020	0089-04.001.12.122.0003.2035-339036330000	00004046-FREDSON ALMEIDA RONDON	Banco	1.400,00
000275/2020	1-ORD.	001	24/01/2020	0205-05.002.10.122.0003.2022-339036250000	00000216-AMERICO DOMINGOS DA SI	Banco	1.500,00
000280/2020	1-ORD.	001	24/01/2020	0089-04.001.12.122.0003.2035-339036330000	00001351-DOMINGOS SALVE FERREIR	Banco	1.500,00
000281/2020	1-ORD.	001	24/01/2020	0554-13.001.04.122.0003.2006-339036330000	00006186-GRECIO FRENCISCO DO RO	Banco	250,00
000289/2020	1-ORD.	001	24/01/2020	0283-05.002.10.302.0009.2027-339030090000	00004640-VLR DE OLIVEIRA ME	Banco	453,00
000187/2020	2-GLOB.	005	27/01/2020	0069-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	95,74
000276/2020	1-ORD.	001	27/01/2020	0507-12.001.15.122.0003.2084-339039050000	00001002-CONS. REG. DE ENG. ARQ	Banco	88,78
000277/2020	1-ORD.	001	27/01/2020	0507-12.001.15.122.0003.2084-339039050000	00001002-CONS. REG. DE ENG. ARQ	Banco	88,78
000296/2020	1-ORD.	001	27/01/2020	0086-04.001.12.122.0003.2035-339014010000	00001598-MICHELE SOARES DE ALME	Banco	150,00
000297/2020	1-ORD.	001	27/01/2020	0551-13.001.04.122.0003.2006-339014010000	00005480-BRUNA LORRAINA DA SILV	Banco	300,00
000319/2020	1-ORD.	001	28/01/2020	0506-12.001.15.122.0003.2084-339036330000	00006187-GONCALINO RAMOS FERREI	Banco	1.301,50
000320/2020	1-ORD.	001	28/01/2020	0526-12.001.17.511.0016.2085-339036250000	00006188-EDELCIO ELIDO DE FRANC	Banco	1.000,00
000321/2020	1-ORD.	001	28/01/2020	0205-05.002.10.122.0003.2022-339036250000	00005415-BRUNA FERREIRA DE JESU	Banco	700,00
000330/2020	2-GLOB.	001	28/01/2020	0307-05.002.10.303.0009.2030-339092300000	00005791-DIOGO GERALDINO - ME	Banco	10.761,15
000056/2020	2-GLOB.	001	29/01/2020	0299-05.002.10.302.0009.2028-339039500000	00005649-CLINILAB LABORATORIO D	Banco	3.387,55
000232/2020	2-GLOB.	001	29/01/2020	0304-05.002.10.303.0009.2030-339030090000	00005608-R. M REZENDE RODRIGUES	Banco	2.742,00
000233/2020	2-GLOB.	001	29/01/2020	0304-05.002.10.303.0009.2030-339030090000	00005608-R. M REZENDE RODRIGUES	Banco	2.915,74
000234/2020	2-GLOB.	001	29/01/2020	0304-05.002.10.303.0009.2030-339030090000	00005608-R. M REZENDE RODRIGUES	Banco	2.883,59
000255/2020	2-GLOB.	001	29/01/2020	0283-05.002.10.302.0009.2027-339030090000	00005608-R. M REZENDE RODRIGUES	Banco	2.472,91
000266/2020	1-ORD.	001	29/01/2020	0283-05.002.10.302.0009.2027-339030090000	00005608-R. M REZENDE RODRIGUES	Banco	334,71
000187/2020	2-GLOB.	006	30/01/2020	0069-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	2.642,11
000187/2020	2-GLOB.	007	30/01/2020	0069-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	0,90
000003/2020	3-EST.	001	31/01/2020	0067-03.001.04.123.0003.2088-339039810000	00000071-BANCO BRADESCO S/A	Banco	745,10
000186/2020	2-GLOB.	001	31/01/2020	0067-03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	10,45
000186/2020	2-GLOB.	002	31/01/2020	0067-03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	10,45
000186/2020	2-GLOB.	003	31/01/2020	0067-03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	20,90
000186/2020	2-GLOB.	004	31/01/2020	0067-03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	10,45
000186/2020	2-GLOB.	005	31/01/2020	0067-03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	10,45
000186/2020	2-GLOB.	006	31/01/2020	0067-03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	10,45
000186/2020	2-GLOB.	007	31/01/2020	0067-03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	10,45
000186/2020	2-GLOB.	008	31/01/2020	0067-03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	20,90
000186/2020	2-GLOB.	009	31/01/2020	0067-03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	83,60
000186/2020	2-GLOB.	010	31/01/2020	0067-03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	104,50
000186/2020	2-GLOB.	011	31/01/2020	0067-03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	198,55
000186/2020	2-GLOB.	012	31/01/2020	0067-03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	0,35

RELATORIO PARA CONFERENCIA DA DESPESA

Pagamentos

PERIODO: 01/01/2020 A 31/01/2020

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000186/2020	2-GLOB.	013	31/01/2020	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	146,30
000186/2020	2-GLOB.	014	31/01/2020	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	261,25
000186/2020	2-GLOB.	015	31/01/2020	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	65,60
000186/2020	2-GLOB.	016	31/01/2020	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	52,25
000335/2020	1-ORD.	001	31/01/2020	0458	10.001.27.122.0003.2073-319004050000	00005345-ADEMIR DUARTE DE ALMEI	Banco	1.872,00
000336/2020	1-ORD.	001	31/01/2020	0277	05.002.10.302.0009.2027-319004020000	00001823-ELISSON MAGALHAES DE L	Banco	1.045,00
000337/2020	1-ORD.	001	31/01/2020	0277	05.002.10.302.0009.2027-319004020000	00001440-ISABEL DE CAMPOS FERRE	Banco	987,05
000338/2020	1-ORD.	001	31/01/2020	0546	13.001.04.122.0003.2006-319004050000	00005414-THATIELLY PAULA MENDES	Banco	1.000,00
000339/2020	1-ORD.	001	31/01/2020	0337	06.001.04.122.0003.2061-339036330000	00006022-FLAVIO ASSIS XAVIER	Banco	1.425,00
000340/2020	1-ORD.	001	31/01/2020	0205	05.002.10.122.0003.2022-339036330000	00005951-FERNANDA PATRICIA DE B	Banco	570,00
000344/2020	1-ORD.	001	31/01/2020	0356	06.001.15.452.0014.2064-339039050000	00006117-GILSON MARCOS DA SILVA	Banco	998,10
000345/2020	1-ORD.	001	31/01/2020	0356	06.001.15.452.0014.2064-339039050000	00006115-CASSIANO HERNESTO DO N	Banco	1.130,10
000346/2020	1-ORD.	001	31/01/2020	0356	06.001.15.452.0014.2064-339039050000	00006111-DOMINGOS DA SILVA 0178	Banco	998,10
000347/2020	1-ORD.	001	31/01/2020	0356	06.001.15.452.0014.2064-339039050000	00006109-VALDIR PEDROSO DE BARR	Banco	998,10
000348/2020	1-ORD.	001	31/01/2020	0338	06.001.04.122.0003.2061-339039050000	00006110-VALDECI RODRIGO DO ESP	Banco	998,10
000349/2020	1-ORD.	001	31/01/2020	0338	06.001.04.122.0003.2061-339039050000	00006114-WANDERSON LUIZ ANTONIO	Banco	1.524,00
000350/2020	1-ORD.	001	31/01/2020	0338	06.001.04.122.0003.2061-339039050000	00006120-PAULO ROBERTO DA SILVA	Banco	998,10
000351/2020	1-ORD.	001	31/01/2020	0338	06.001.04.122.0003.2061-339039050000	00006118-JOSUEL ARRUDA DE LIMA	Banco	1.050,00
000352/2020	1-ORD.	001	31/01/2020	0338	06.001.04.122.0003.2061-339039050000	00006112-DALVAN MEIRA DE ASSIS	Banco	998,10
000353/2020	1-ORD.	001	31/01/2020	0338	06.001.04.122.0003.2061-339039050000	00006116-AVACIL APARECIDO DA SI	Banco	1.431,90
000354/2020	1-ORD.	001	31/01/2020	0338	06.001.04.122.0003.2061-339039050000	00006119-WALDINEY APARECIDO DA	Banco	1.500,00
000355/2020	1-ORD.	001	31/01/2020	0412	09.001.08.122.0003.2009-339039050000	00006123-ISAAC CARDOSO DE ANDRA	Banco	1.431,00
000356/2020	1-ORD.	001	31/01/2020	0412	09.001.08.122.0003.2009-339039050000	00006124-JULIETE MARCIA DA SILV	Banco	1.689,90
000357/2020	1-ORD.	001	31/01/2020	0206	05.002.10.122.0003.2022-339039050000	00006078-DANIEL PEDROSO DE ALME	Banco	332,70
000358/2020	1-ORD.	001	31/01/2020	0249	05.002.10.301.0009.2024-339039050000	00006084-JUCINEY CELIO DE SOUZA	Banco	998,10
000359/2020	1-ORD.	001	31/01/2020	0206	05.002.10.122.0003.2022-339039050000	00006063-SANDRA FIGUEIREDO SILV	Banco	1.800,00
000360/2020	1-ORD.	001	31/01/2020	0249	05.002.10.301.0009.2024-339039050000	00006079-KARLA MARIA BATISTA MI	Banco	998,10
000361/2020	1-ORD.	001	31/01/2020	0249	05.002.10.301.0009.2024-339039050000	00006083-LUIZ FELIPE GOMES 0623	Banco	998,10
000362/2020	1-ORD.	001	31/01/2020	0249	05.002.10.301.0009.2024-339039050000	00006089-ELIANE DE FATIMA FIGUE	Banco	1.100,00
000363/2020	1-ORD.	001	31/01/2020	0249	05.002.10.301.0009.2024-339039050000	00006085-CLAUDINEI SALES DA SIL	Banco	998,10
000364/2020	1-ORD.	001	31/01/2020	0249	05.002.10.301.0009.2024-339039050000	00006086-CALINA ELENA BASTOS 89	Banco	998,10
000365/2020	2-GLOB.	001	31/01/2020	0205	05.002.10.122.0003.2022-339036300000	00006059-STEPHANNI FIGUEIREDO D	Banco	3.000,00
000366/2020	1-ORD.	001	31/01/2020	0286	05.002.10.302.0009.2027-339039050000	00006077-VALMEM ZACARIAS DIAS B	Banco	1.500,00
000367/2020	1-ORD.	001	31/01/2020	0206	05.002.10.122.0003.2022-339039050000	00006088-VALDILENE PEDROZA DA C	Banco	332,70
000368/2020	1-ORD.	001	31/01/2020	0206	05.002.10.122.0003.2022-339039050000	00006064-SEBASTIANA DIVINA DE M	Banco	620,20
000369/2020	1-ORD.	001	31/01/2020	0206	05.002.10.122.0003.2022-339039050000	00006074-REGIANE JUSCINEIA DA S	Banco	1.100,00
000370/2020	1-ORD.	001	31/01/2020	0206	05.002.10.122.0003.2022-339039050000	00006087-NILRIELLY MENDES DE MA	Banco	998,10
000371/2020	1-ORD.	001	31/01/2020	0206	05.002.10.122.0003.2022-339039050000	00006076-MARIA DE OLIVEIRA BAST	Banco	432,51

RELATORIO PARA CONFERENCIA DA DESPESA

Pagamentos

PERIODO: 01/01/2020 A 31/01/2020

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000372/2020	1-ORD.	001	31/01/2020	0206	-05.002.10.122.0003.2022-339039050000	00006080-MANOEL LUCIMAR DE SANT	Banco	1.129,50
000373/2020	1-ORD.	001	31/01/2020	0206	-05.002.10.122.0003.2022-339039050000	00006062-LUCIO VIEIRA DA SILVA	Banco	1.304,70
000374/2020	1-ORD.	001	31/01/2020	0206	-05.002.10.122.0003.2022-339039050000	00006067-LIANE REGINA DE SOUZA	Banco	362,00
000375/2020	1-ORD.	001	31/01/2020	0206	-05.002.10.122.0003.2022-339039050000	00006060-JOSE HENRIQUE FRANSCIC	Banco	332,70
000376/2020	1-ORD.	001	31/01/2020	0206	-05.002.10.122.0003.2022-339039050000	00006075-JOCINETE ELENA DA SILV	Banco	332,70
000377/2020	1-ORD.	001	31/01/2020	0206	-05.002.10.122.0003.2022-339039050000	00006081-JOAO VIEIRA DA SILVA 0	Banco	1.129,50
000378/2020	1-ORD.	001	31/01/2020	0206	-05.002.10.122.0003.2022-339039050000	00006065-IZANETE MARIA DA SILVA	Banco	362,00
000379/2020	1-ORD.	001	31/01/2020	0206	-05.002.10.122.0003.2022-339039050000	00006073-IZANE MONICA DA SILVA	Banco	332,70
000380/2020	1-ORD.	001	31/01/2020	0206	-05.002.10.122.0003.2022-339039050000	00006070-EDESIO FELIX DO ESPIRI	Banco	1.200,00
000381/2020	1-ORD.	001	31/01/2020	0206	-05.002.10.122.0003.2022-339039050000	00006071-CLAUDINEI ALVES DA COS	Banco	1.129,50
000382/2020	1-ORD.	001	31/01/2020	0206	-05.002.10.122.0003.2022-339039050000	00006072-CARLA MARIELE DA SILVA	Banco	998,10
000383/2020	1-ORD.	001	31/01/2020	0206	-05.002.10.122.0003.2022-339039050000	00006082-ANA PAULA DA CUNHA 026	Banco	998,10
000387/2020	1-ORD.	001	31/01/2020	0249	-05.002.10.301.0009.2024-339039050000	00006061-EDVALDO VIEIRA DE BRIT	Banco	1.304,70
000400/2020	1-ORD.	001	31/01/2020	0090	-04.001.12.122.0003.2035-339039050000	00006105-HELENO PAES DA COSTA 3	Banco	1.129,50
000401/2020	1-ORD.	001	31/01/2020	0090	-04.001.12.122.0003.2035-339039050000	00006107-CEZAR WAGNER VIEIRA DA	Banco	1.800,00
000402/2020	1-ORD.	001	31/01/2020	0090	-04.001.12.122.0003.2035-339039050000	00006106-MARCOS ARLINDO DA SILV	Banco	1.395,30
000403/2020	1-ORD.	001	31/01/2020	0555	-13.001.04.122.0003.2006-339039050000	00006102-ANA CAROLINA VIEIRA DE	Banco	1.800,00
000407/2020	2-GLOB.	001	31/01/2020	0530	-12.001.17.512.0016.1045-339039050000	00005647-ROBERTO CONCEICAO R. D	Banco	40.265,16
000408/2020	2-GLOB.	001	31/01/2020	0205	-05.002.10.122.0003.2022-339036330000	00005668-ANA CLAUDIA DA SILVA P	Banco	2.200,00
000409/2020	2-GLOB.	001	31/01/2020	0555	-13.001.04.122.0003.2006-339039050000	00006090-FAGNER VIEIRA DE GOODE	Banco	4.500,20
000410/2020	1-ORD.	001	31/01/2020	0555	-13.001.04.122.0003.2006-339039050000	00006095-GUILHERMINA DE MORAIS	Banco	998,10
000411/2020	1-ORD.	001	31/01/2020	0555	-13.001.04.122.0003.2006-339039050000	00006092-BENEDITA ROSALVA RODRI	Banco	998,10
000412/2020	2-GLOB.	001	31/01/2020	0555	-13.001.04.122.0003.2006-339039050000	00006091-ANESIO JOSE HILARIO 34	Banco	2.000,10
000413/2020	1-ORD.	001	31/01/2020	0555	-13.001.04.122.0003.2006-339039050000	00006093-EDILAINE APARECIDA DE	Banco	1.500,00
000414/2020	1-ORD.	001	31/01/2020	0555	-13.001.04.122.0003.2006-339039050000	00006103-EDIVALDO FRANCISCO ROD	Banco	1.395,30
000415/2020	2-GLOB.	001	31/01/2020	0555	-13.001.04.122.0003.2006-339039050000	00006096-JEMERSON CRISTIANO BAS	Banco	3.000,00
000416/2020	2-GLOB.	001	31/01/2020	0555	-13.001.04.122.0003.2006-339039050000	00006099-NESTOR EGIDIO RODRIGUE	Banco	2.000,10
000417/2020	1-ORD.	001	31/01/2020	0555	-13.001.04.122.0003.2006-339039050000	00006100-SEBASTIANA FARIAS DA S	Banco	998,10
000418/2020	2-GLOB.	001	31/01/2020	0555	-13.001.04.122.0003.2006-339039050000	00006169-VICTOR HUGO COSTA RODI	Banco	2.500,20
000419/2020	1-ORD.	001	31/01/2020	0555	-13.001.04.122.0003.2006-339039050000	00006101-TIMOTEO PEREIRA DE SAL	Banco	1.300,20
000420/2020	1-ORD.	001	31/01/2020	0205	-05.002.10.122.0003.2022-339036330000	00006192-CATARINO FEREIRA NUNES	Banco	400,00
000421/2020	1-ORD.	001	31/01/2020	0283	-05.002.10.302.0009.2027-339030390000	00000851-DOMANI DISTRIBUIDORA D	Banco	760,18
000422/2020	1-ORD.	001	31/01/2020	0286	-05.002.10.302.0009.2027-339039190000	00000851-DOMANI DISTRIBUIDORA D	Banco	405,00
000426/2020	1-ORD.	001	31/01/2020	0442	-09.002.08.243.0007.2021-319011010000	00006048-MATEUS JOSE DA SILVA	Banco	500,00
000427/2020	1-ORD.	001	31/01/2020	0442	-09.002.08.243.0007.2021-319011010000	00004979-MARLY ANGELA GOMES	Banco	500,00
000428/2020	1-ORD.	001	31/01/2020	0403	-09.001.08.122.0003.2009-319004140000	00005432-GABRIELA ROSE MENDES	Banco	1.039,00
000429/2020	1-ORD.	001	31/01/2020	0554	-13.001.04.122.0003.2006-339036330000	00005851-LAURIANY SILVA BARROS	Banco	600,00
000430/2020	1-ORD.	001	31/01/2020	0056	-03.001.04.123.0003.2088-319004050000	00003454-LEANDERSON GREGORIO DA	Banco	1.500,00

RELATORIO PARA CONFERENCIA DA DESPESA

Pagamentos

PERIODO: 01/01/2020 A 31/01/2020

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000431/2020	1-ORD.	001	31/01/2020	0056	03.001.04.123.0003.2088-319004050000	00005198-DANIEL DA SILVA OLIVEI	Banco	1.039,00
000432/2020	2-GLOB.	001	31/01/2020	0330	06.001.04.122.0003.2061-319004050000	00005667-RODRIGO AUGUSTO VIRISS	Banco	3.500,00
000433/2020	1-ORD.	001	31/01/2020	0210	05.002.10.122.0003.2022-339093010000	00006044-MEIRE LAIS DA SILVA	Banco	1.615,00
000434/2020	2-GLOB.	001	31/01/2020	0210	05.002.10.122.0003.2022-339093010000	00001311-CARLOS FELIPE DIRB DE	Banco	6.400,00
000435/2020	2-GLOB.	001	31/01/2020	0210	05.002.10.122.0003.2022-339093010000	00005937-EDSON LUIZ DE SOUZA	Banco	2.400,00
000436/2020	2-GLOB.	001	31/01/2020	0210	05.002.10.122.0003.2022-339093010000	00005407-CLAUDIO JUNIOR GRETTER	Banco	20.000,00
000437/2020	1-ORD.	001	31/01/2020	0210	05.002.10.122.0003.2022-339093010000	00001655-ROSENI DA CUNHA GONCAL	Banco	400,00
000438/2020	2-GLOB.	001	31/01/2020	0210	05.002.10.122.0003.2022-339093010000	00006142-SYBELLE CHRISTINA DELF	Banco	2.195,00
000439/2020	1-ORD.	001	31/01/2020	0210	05.002.10.122.0003.2022-339093010000	00005366-VERA SEBASTIANA DA SIL	Banco	785,00
000440/2020	1-ORD.	001	31/01/2020	0210	05.002.10.122.0003.2022-339093010000	00005166-THALYZE DA CUNHA ALMEI	Banco	1.780,00
000441/2020	1-ORD.	001	31/01/2020	0210	05.002.10.122.0003.2022-339093010000	00005372-ROSINEIA MAMEDES DE OL	Banco	785,00
000442/2020	1-ORD.	001	31/01/2020	0210	05.002.10.122.0003.2022-339093010000	00003941-ROSA ROMANA DE SOUZA	Banco	1.720,00
000443/2020	1-ORD.	001	31/01/2020	0210	05.002.10.122.0003.2022-339093010000	00001132-OLGMAR DE OLIVEIRA PON	Banco	1.520,00
000444/2020	1-ORD.	001	31/01/2020	0210	05.002.10.122.0003.2022-339093010000	00001515-LIANE REGINA DE SOUZA	Banco	975,00
000445/2020	1-ORD.	001	31/01/2020	0210	05.002.10.122.0003.2022-339093010000	00001501-KERENITA PEREIRA NUNES	Banco	840,00
000446/2020	2-GLOB.	001	31/01/2020	0210	05.002.10.122.0003.2022-339093010000	00003449-JOCIELLI TRAJANO VASCO	Banco	2.045,00
000447/2020	1-ORD.	001	31/01/2020	0210	05.002.10.122.0003.2022-339093010000	00005343-IZANETE MARIA DA SILVA	Banco	625,00
000448/2020	2-GLOB.	001	31/01/2020	0210	05.002.10.122.0003.2022-339093010000	00001414-GINALDO VIEIRA DA CUNH	Banco	2.130,00
000449/2020	2-GLOB.	001	31/01/2020	0210	05.002.10.122.0003.2022-339093010000	00001410-GERALDO MENEZES MENDES	Banco	18.000,00
000450/2020	2-GLOB.	001	31/01/2020	0210	05.002.10.122.0003.2022-339093010000	00004424-KELEM SOARES DE BARROS	Banco	2.690,00
000451/2020	1-ORD.	001	31/01/2020	0210	05.002.10.122.0003.2022-339093010000	00004301-JACQUELINE DE ASSIS PE	Banco	940,00
000452/2020	1-ORD.	001	31/01/2020	0210	05.002.10.122.0003.2022-339093010000	00001611-NEUZA MARIA MENDES	Banco	1.150,00
000453/2020	1-ORD.	001	31/01/2020	0210	05.002.10.122.0003.2022-339093010000	00005998-LINDAURA SILVA DE OLIV	Banco	1.780,00
000454/2020	1-ORD.	001	31/01/2020	0210	05.002.10.122.0003.2022-339093010000	00006046-DOUGLAS DE BARROS FAGU	Banco	1.166,66
000455/2020	1-ORD.	001	31/01/2020	0197	05.002.10.122.0003.2022-319004020000	00001271-AMANCIA DA SILVA MENDE	Banco	1.039,00
000456/2020	1-ORD.	001	31/01/2020	0197	05.002.10.122.0003.2022-319004020000	00005635-THAMIRYS BATISTA NUNES	Banco	346,33
000457/2020	2-GLOB.	001	31/01/2020	0250	05.002.10.301.0009.2024-339093010000	00003448-FOPAG - FUNDO DE SAUDE	Banco	7.785,61
000458/2020	1-ORD.	001	31/01/2020	0197	05.002.10.122.0003.2022-319004020000	00005166-THALYZE DA CUNHA ALMEI	Banco	1.700,00
000459/2020	1-ORD.	001	31/01/2020	0197	05.002.10.122.0003.2022-319004020000	00005909-MARIANA WESLAYNE ALVES	Banco	361,63
000460/2020	1-ORD.	001	31/01/2020	0197	05.002.10.122.0003.2022-319004020000	00005949-ADRIELLY DA CRUZ PEREI	Banco	1.084,90
000461/2020	1-ORD.	001	31/01/2020	0197	05.002.10.122.0003.2022-319004020000	00001407-GEISIANY RODRIGUES DA	Banco	1.350,00
000462/2020	1-ORD.	001	31/01/2020	0168	04.005.12.361.0010.2052-319004010000	00005335-JUNIOR CRISTIANO BASTO	Banco	1.236,79
000463/2020	1-ORD.	001	31/01/2020	0168	04.005.12.361.0010.2052-319004010000	00005153-SUELLEN CARLA ARAUJO M	Banco	1.201,23
000464/2020	1-ORD.	001	31/01/2020	0168	04.005.12.361.0010.2052-319004010000	00005895-JOVILHANE MAMEDES DE O	Banco	1.136,79
000470/2020	1-ORD.	001	31/01/2020	0174	04.005.12.365.0010.2050-319004010000	00001282-ANTONIA RITA DA LISBOA	Banco	1.471,99
000471/2020	1-ORD.	001	31/01/2020	0252	05.002.10.301.0009.2025-319004020000	00006047-KARITA GONZAGA LIELL	Banco	1.515,66
000472/2020	2-GLOB.	001	31/01/2020	0019	02.001.04.122.0003.2002-319011010000	00003424-FOPAG - GABINETE DO PR	Banco	35.900,00
000473/2020	2-GLOB.	001	31/01/2020	0057	03.001.04.123.0003.2088-319011010000	00003426-FOPAG - SEC. FINANCAS	Banco	9.100,00

RELATORIO PARA CONFERENCIA DA DESPESA

Pagamentos

PERIODO: 01/01/2020 A 31/01/2020

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000474/2020	2-GLOB.	001	31/01/2020	0057	03.001.04.123.0003.2088-319011010000	00003425-FOPAG - SEC. FINANCAS	Banco	17.784,62
000475/2020	2-GLOB.	001	31/01/2020	0082	04.001.12.122.0003.2035-319011010000	00003457-FOPAG - SEC. EDUCACAO	Banco	4.400,00
000476/2020	2-GLOB.	001	31/01/2020	0164	04.005.12.361.0010.2049-319011010000	00003429-FOPAG - SEC. EDUCACAO	Banco	64.761,31
000477/2020	2-GLOB.	001	31/01/2020	0169	04.005.12.361.0010.2052-319011010000	00003430-FOPAG - SEC. EDUCACAO	Banco	57.309,92
000478/2020	2-GLOB.	001	31/01/2020	0198	05.002.10.122.0003.2022-319011010000	00004343-FOPAG - FUNDO. DE SAUD	Banco	41.069,04
000479/2020	2-GLOB.	001	31/01/2020	0198	05.002.10.122.0003.2022-319011010000	00003437-FOPAG - SEC. SAUDE COM	Banco	4.200,00
000480/2020	2-GLOB.	001	31/01/2020	0331	06.001.04.122.0003.2061-319011010000	00003434-FOPAG - SEC. OBRAS VIA	Banco	5.300,00
000481/2020	2-GLOB.	001	31/01/2020	0331	06.001.04.122.0003.2061-319011010000	00003433-FOPAG - SEC. OBRAS VIA	Banco	51.526,96
000482/2020	2-GLOB.	001	31/01/2020	0370	07.001.04.121.0003.2077-319011010000	00003438-FOPAG - SEC. PLANEJ. E	Banco	5.600,00
000483/2020	2-GLOB.	001	31/01/2020	0384	08.001.20.122.0003.2068-319011010000	00004780-FOPAG. SEC. DESENVOLVI	Banco	4.695,16
000484/2020	2-GLOB.	001	31/01/2020	0404	09.001.08.122.0003.2009-319011010000	00004340-FOPAG - FUNDO. PROM. A	Banco	12.122,55
000485/2020	2-GLOB.	001	31/01/2020	0423	09.002.08.122.0003.2012-319011010000	00004342-FOPAG - FUNDO. PROM. A	Banco	23.740,77
000486/2020	2-GLOB.	001	31/01/2020	0459	10.001.27.122.0003.2073-319011010000	00003445-FOPAG - SEC. ESPORTE E	Banco	6.600,00
000487/2020	2-GLOB.	001	31/01/2020	0486	11.001.18.122.0003.2079-319011010000	00003536-FOPAG - SEC. DE MEIO	Banco	5.500,00
000488/2020	2-GLOB.	001	31/01/2020	0500	12.001.15.122.0003.2084-319011010000	00004178-FOPAG - SECRETARIA DE	Banco	3.600,00
000489/2020	2-GLOB.	001	31/01/2020	0547	13.001.04.122.0003.2006-319011010000	00004782-FOPAG SEC. ADMINISTRA	Banco	6.700,00
000490/2020	2-GLOB.	001	31/01/2020	0590	14.001.26.122.0003.2087-319011010000	00004781-FOPAG - SEC. TRANSPORT	Banco	9.100,00
000491/2020	2-GLOB.	001	31/01/2020	0602	15.001.13.122.0003.2057-319011010000	00004783-FOPAG SEC. DE CULTURA	Banco	6.600,00
000492/2020	2-GLOB.	001	31/01/2020	0628	16.001.23.122.0003.2071-319011010000	00004784-FOPAG SEC. DE TURISMO	Banco	3.600,00
000493/2020	2-GLOB.	001	31/01/2020	0032	02.001.04.122.0003.2005-319011010000	00003423-FOPAG - GABINETE DO PR	Banco	10.681,83
000494/2020	2-GLOB.	001	31/01/2020	0310	05.002.10.304.0009.2031-319011010000	00005587-FOPAG FUNDO DE SAUDE -	Banco	2.187,10
000495/2020	2-GLOB.	001	31/01/2020	0253	05.002.10.301.0009.2025-319011010000	00005588-FOPAG FUNDO DE SAUDE -	Banco	9.600,84
000496/2020	2-GLOB.	001	31/01/2020	0231	05.002.10.301.0009.2023-319011010000	00005589-FOPAG FUNDO DE SAUDE-P	Banco	25.804,50
000497/2020	2-GLOB.	001	31/01/2020	0292	05.002.10.302.0009.2028-319011010000	00005592-FOPAG FUNDO DE SAUDE -	Banco	4.173,40
000498/2020	2-GLOB.	001	31/01/2020	0198	05.002.10.122.0003.2022-319011010000	00005590-FOPAG FUNDO DE SAUDE -	Banco	1.551,80
000499/2020	2-GLOB.	001	31/01/2020	0321	05.002.10.305.0009.2032-319011010000	00005591-FOPAG FUNDO SAUDE - EP	Banco	1.406,36
000500/2020	2-GLOB.	001	31/01/2020	0423	09.002.08.122.0003.2012-319011010000	00005209-FOPAG - SPAS - CRAS EF	Banco	7.880,40
000501/2020	2-GLOB.	001	31/01/2020	0423	09.002.08.122.0003.2012-319011010000	00005210-FOPAG - SPAS - CREAS E	Banco	1.320,62
000502/2020	2-GLOB.	001	31/01/2020	0192	04.005.12.365.0010.2054-319011010000	00005858-FOPAG - SEC. EDUCACAO	Banco	23.561,56
000503/2020	2-GLOB.	001	31/01/2020	0185	04.005.12.365.0010.2053-319011010000	00005857-FOPAG - SEC. EDUC FUND	Banco	71.971,13
000504/2020	2-GLOB.	001	31/01/2020	0175	04.005.12.365.0010.2050-319011010000	00005859-FOPAG - SEC. EDUCAC FU	Banco	98.024,62
000505/2020	2-GLOB.	001	31/01/2020	0180	04.005.12.365.0010.2051-319011010000	00001828-PREFEITURA MUNICIPAL D	Banco	5.913,48
000506/2020	2-GLOB.	001	31/01/2020	0231	05.002.10.301.0009.2023-319011010000	00001828-PREFEITURA MUNICIPAL D	Banco	9.059,50
000507/2020	2-GLOB.	001	31/01/2020	0243	05.002.10.301.0009.2024-319011010000	00001828-PREFEITURA MUNICIPAL D	Banco	24.375,66
000508/2020	2-GLOB.	001	31/01/2020	0057	03.001.04.123.0003.2088-319011010000	00003425-FOPAG - SEC. FINANCAS	Banco	1.968,60
000509/2020	2-GLOB.	001	31/01/2020	0169	04.005.12.361.0010.2052-319011010000	00003430-FOPAG - SEC. EDUCACAO	Banco	3.280,68
000510/2020	2-GLOB.	001	31/01/2020	0198	05.002.10.122.0003.2022-319011010000	00004343-FOPAG - FUNDO. DE SAUD	Banco	5.911,15
000511/2020	2-GLOB.	001	31/01/2020	0331	06.001.04.122.0003.2061-319011010000	00003433-FOPAG - SEC. OBRAS VIA	Banco	5.083,80

RELATORIO PARA CONFERENCIA DA DESPESA

Pagamentos

PERIODO: 01/01/2020 A 31/01/2020

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000512/2020	2-GLOB.	001	31/01/2020	0370	07.001.04.121.0003.2077-319011010000	00003438-FOPAG - SEC. PLANEJ. E	Banco	2.000,00
000513/2020	2-GLOB.	001	31/01/2020	0423	09.002.08.122.0003.2012-319011010000	00004342-FOPAG - FUNDO. PROM. A	Banco	1.560,00
000514/2020	2-GLOB.	001	31/01/2020	0590	14.001.26.122.0003.2087-319011010000	00004781-FOPAG - SEC. TRANSPORT	Banco	3.600,00
000515/2020	2-GLOB.	001	31/01/2020	0253	05.002.10.301.0009.2025-319011010000	00005588-FOPAG FUNDO DE SAUDE -	Banco	1.961,44
000516/2020	2-GLOB.	001	31/01/2020	0185	04.005.12.365.0010.2053-319011010000	00005857-FOPAG - SEC. EDUC FUND	Banco	1.825,28
000517/2020	2-GLOB.	001	31/01/2020	0175	04.005.12.365.0010.2050-319011010000	00005859-FOPAG - SEC. EDUCAC FU	Banco	4.435,11
000518/2020	2-GLOB.	001	31/01/2020	0231	05.002.10.301.0009.2023-319011010000	00001828-PREFEITURA MUNICIPAL D	Banco	1.811,90
000519/2020	2-GLOB.	001	31/01/2020	0198	05.002.10.122.0003.2022-319011010000	00003437-FOPAG - SEC. SAUDE COM	Banco	2.812,92
000520/2020	2-GLOB.	001	31/01/2020	0404	09.001.08.122.0003.2009-319011010000	00004340-FOPAG - FUNDO. PROM. A	Banco	7.039,77
000527/2020	2-GLOB.	001	31/01/2020	0259	05.002.10.301.0009.2025-339036330000	00006040-BENTA PEREIRA NUNES SI	Banco	2.342,70
000528/2020	1-ORD.	001	31/01/2020	0205	05.002.10.122.0003.2022-339036250000	00005687-BENEDITO PEDRO DE LIMA	Banco	300,00
000529/2020	1-ORD.	001	31/01/2020	0337	06.001.04.122.0003.2061-339036330000	00006196-NONATO DOMINGOS DE BAR	Banco	1.200,00
000530/2020	2-GLOB.	001	31/01/2020	0205	05.002.10.122.0003.2022-339036330000	00006148-JOAQUIM ROBERTO DA SIL	Banco	2.000,00
000531/2020	1-ORD.	001	31/01/2020	0337	06.001.04.122.0003.2061-339036330000	00006197-ALAN DOMINGOS SALVIO D	Banco	100,00
000532/2020	1-ORD.	001	31/01/2020	0205	05.002.10.122.0003.2022-339036330000	00006198-ISRAEL SALES DA SILVA	Banco	1.200,00
000534/2020	2-GLOB.	001	31/01/2020	0067	03.001.04.123.0003.2088-339039790000	00000073-AMM - ASSOCIACAO MAT.	Banco	6.454,08
000535/2020	2-GLOB.	001	31/01/2020	0027	02.001.04.122.0003.2002-339039790000	00003982-CONFEDERACAO NACIONAL	Banco	640,00
000536/2020	2-GLOB.	001	31/01/2020	0338	06.001.04.122.0003.2061-339039330000	00000225-SECRETARIA DE ESTADO D	Banco	17.840,00
000537/2020	2-GLOB.	001	31/01/2020	0555	13.001.04.122.0003.2006-339039330000	00000225-SECRETARIA DE ESTADO D	Banco	7.666,70
000538/2020	2-GLOB.	001	31/01/2020	0556	13.001.04.122.0003.2006-339040070000	00003422-AGILI SOFTWARE PARA AR	Banco	9.923,88
000540/2020	2-GLOB.	001	31/01/2020	0288	05.002.10.302.0009.2027-339092300000	00005215-ALIANCA HOSPITALAR LTD	Banco	486,00
000541/2020	1-ORD.	001	31/01/2020	0433	09.002.08.122.0003.2012-339039050000	00002676-BRASIL TELECOM S/A	Banco	380,71
000542/2020	2-GLOB.	001	31/01/2020	0087	04.001.12.122.0003.2035-339030070000	00004920-SUPERMERCADO JANGADA L	Banco	8.626,36
000543/2020	1-ORD.	001	31/01/2020	0093	04.001.12.122.0003.2035-339092300000	00004920-SUPERMERCADO JANGADA L	Banco	267,08
000544/2020	1-ORD.	001	31/01/2020	0093	04.001.12.122.0003.2035-339092300000	00004920-SUPERMERCADO JANGADA L	Banco	13.207,36
000545/2020	1-ORD.	001	31/01/2020	0093	04.001.12.122.0003.2035-339092300000	00004920-SUPERMERCADO JANGADA L	Banco	13.331,46
000546/2020	1-ORD.	001	31/01/2020	0206	05.002.10.122.0003.2022-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	2.986,93
000547/2020	1-ORD.	001	31/01/2020	0108	04.002.12.361.0010.2038-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	535,50
000548/2020	1-ORD.	001	31/01/2020	0108	04.002.12.361.0010.2038-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	1.808,66
000549/2020	2-GLOB.	001	31/01/2020	0507	12.001.15.122.0003.2084-339039170000	00005901-NUNES E CONCEICAO LTDA	Banco	5.155,00
000550/2020	2-GLOB.	001	31/01/2020	0507	12.001.15.122.0003.2084-339039170000	00005901-NUNES E CONCEICAO LTDA	Banco	2.021,07
000551/2020	2-GLOB.	001	31/01/2020	0507	12.001.15.122.0003.2084-339039170000	00005901-NUNES E CONCEICAO LTDA	Banco	3.187,21
000552/2020	1-ORD.	001	31/01/2020	0555	13.001.04.122.0003.2006-339039050000	00005617-L. RICARDO DE MAGALHAE	Banco	825,00
000553/2020	2-GLOB.	001	31/01/2020	0138	04.002.12.365.0010.2039-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	3.000,00
000554/2020	1-ORD.	001	31/01/2020	0374	07.001.04.121.0003.2077-339014010000	00005667-RODRIGO AUGUSTO VIRISS	Banco	450,00
000555/2020	1-ORD.	001	31/01/2020	0594	14.001.26.122.0003.2087-339014010000	00003775-JOAO JOCIVAL VASCONCEL	Banco	450,00
000556/2020	1-ORD.	001	31/01/2020	0206	05.002.10.122.0003.2022-339039050000	00005559-MARCELO ANTONIO AREVAL	Banco	610,00

RELATORIO PARA CONFERENCIA DA DESPESA

Pagamentos

PERIODO: 01/01/2020 A 31/01/2020

Total................................: 1.475.236,77

EDERZIO DE JESUS MENDES
Prefeito Municipal

PAULO NERIS DE ASSUNCAO
Contador CRC-MT 8232/0-4

CRISTINA SOUZA DANTAS
Secretaria de Financas