RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/11/2021 A 30/11/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
Natureza da Despesa:					3.1.90.04.00.00.00 CONTRATACAO POR TEMPO DETERMINADO			
006183/2021	1-ORD.	001	09/11/2021	0197	05.002.10.122.0003.2022-319004020000	00006653-HERNANDEZ SOUZA LEITE	Banco	1.100,00
006316/2021	1-ORD.	001	26/11/2021	0230	05.002.10.301.0009.2023-319004020000	00006524-ALMANARHA AIDA MEIRA	Banco	1.100,00
006317/2021	1-ORD.	001	26/11/2021	0230	05.002.10.301.0009.2023-319004020000	00004944-ANDREIA SILVA BEZERRA	Banco	1.300,00
006318/2021	1-ORD.	001	26/11/2021	0230	05.002.10.301.0009.2023-319004020000	00006412-EDYMARA EREMITA DE SOU	Banco	1.300,00
006319/2021	1-ORD.	001	26/11/2021	0277	05.002.10.302.0009.2027-319004020000	00003612-JACKELINE PEDREIRA BIS	Banco	1.300,00
006320/2021	1-ORD.	001	26/11/2021	0230	05.002.10.301.0009.2023-319004020000	00006449-PAMELA CAROLINE MACALL	Banco	1.100,00
006321/2021	1-ORD.	001	26/11/2021	0277	05.002.10.302.0009.2027-319004020000	00006660-ARIENE MARIA DA COSTA	Banco	1.850,00
006322/2021	1-ORD.	001	26/11/2021	0197	05.002.10.122.0003.2022-319004020000	00000710-IRENE NUNES PEREIRA	Banco	1.100,00
006323/2021	1-ORD.	001	26/11/2021	0197	05.002.10.122.0003.2022-319004020000	00001299-BENEDITA ROSALVA RODRI	Banco	1.100,00
006324/2021	1-ORD.	001	26/11/2021	0277	05.002.10.302.0009.2027-319004020000	00006413-LINDAUVA DE OLIVEIRA	Banco	1.100,00
006325/2021	1-ORD.	001	26/11/2021	0277	05.002.10.302.0009.2027-319004020000	00006400-LENIR DE FIGUEIREDO	Banco	1.100,00
006326/2021	1-ORD.	001	26/11/2021	0277	05.002.10.302.0009.2027-319004020000	00003524-ALIANA PEDROLINA DA SI	Banco	1.100,00
006327/2021	1-ORD.	001	26/11/2021	0197	05.002.10.122.0003.2022-319004020000	00006526-JAQUELINE RODRIGUES DA	Banco	1.320,00
006328/2021	1-ORD.	001	26/11/2021	0197	05.002.10.122.0003.2022-319004020000	00006514-ELIZIA DOMINGAS DA SIL	Banco	1.100,00
006329/2021	1-ORD.	001	26/11/2021	0197	05.002.10.122.0003.2022-319004020000	00001271-AMANCIA DA SILVA MENDE	Banco	1.100,00
006330/2021	2-GLOB.	001	26/11/2021	0277	05.002.10.302.0009.2027-319004020000	00005372-ROSINEIA MAMEDES DE OL	Banco	2.340,00
006331/2021	1-ORD.	001	26/11/2021	0197	05.002.10.122.0003.2022-319004020000	00001637-PULCINA RODRIGUES MATO	Banco	1.600,00
006332/2021	1-ORD.	001	26/11/2021	0277	05.002.10.302.0009.2027-319004020000	00006457-ANGELA MARIA SALES	Banco	1.320,00
006333/2021	1-ORD.	001	26/11/2021	0277	05.002.10.302.0009.2027-319004020000	00006209-JUCINEIDE DOS SANTOS G	Banco	1.320,00
006334/2021	1-ORD.	001	26/11/2021	0230	05.002.10.301.0009.2023-319004020000	00001515-LIANE REGINA DE SOUZA	Banco	1.320,00
006335/2021	1-ORD.	001	26/11/2021	0277	05.002.10.302.0009.2027-319004020000	00004835-MAXISLAINE DAIANE GOME	Banco	1.320,00
006336/2021	1-ORD.	001	26/11/2021	0309	05.002.10.304.0009.2031-319004020000	00006458-JOAO DA SILVA GOMES	Banco	1.500,00
006337/2021	1-ORD.	001	26/11/2021	0277	05.002.10.302.0009.2027-319004020000	00005934-MARIONEI PAES DA SILVA	Banco	1.375,00
006338/2021	1-ORD.	001	26/11/2021	0291	05.002.10.302.0009.2028-319004020000	00005295-JOSE HENRIQUE FRANCISC	Banco	1.100,00
006339/2021	1-ORD.	001	26/11/2021	0197	05.002.10.122.0003.2022-319004020000	00006206-LARISSA BERNADINA DE B	Banco	1.100,00
006340/2021	1-ORD.	001	26/11/2021	0320	05.002.10.305.0009.2032-319004020000	00000533-EDVALDO VIEIRA DE BRIT	Banco	1.550,00
006341/2021	1-ORD.	001	26/11/2021	0320	05.002.10.305.0009.2032-319004020000	00000531-LUCIO VIEIRA DA SILVA	Banco	1.550,00
006342/2021	1-ORD.	001	26/11/2021	0230	05.002.10.301.0009.2023-319004020000	00006453-VANDERLEIA DA SILVA NA	Banco	1.100,00
006343/2021	1-ORD.	001	26/11/2021	0230	05.002.10.301.0009.2023-319004020000	00006450-MARIA DA SILVA GOMES	Banco	1.100,00
006344/2021	1-ORD.	001	26/11/2021	0230	05.002.10.301.0009.2023-319004020000	00006451-PATRICIA DOS SANTOS	Caixa	1.100,00
006345/2021	1-ORD.	001	26/11/2021	0230	05.002.10.301.0009.2023-319004020000	00006454-CLAUDECI GEORGINA DA S	Banco	1.100,00
006346/2021	1-ORD.	001	26/11/2021	0230	05.002.10.301.0009.2023-319004020000	00005664-AURIELE PEREIRA RODRIG	Banco	1.100,00
006347/2021	1-ORD.	001	26/11/2021	0230	05.002.10.301.0009.2023-319004020000	00006323-ANDRESSA VIEIRA SILVA	Banco	1.100,00
006348/2021	1-ORD.	001	26/11/2021	0230	05.002.10.301.0009.2023-319004020000	00006455-JESSIKA DAYANA NUNES D	Banco	1.100,00
006349/2021	1-ORD.	001	26/11/2021	0230	05.002.10.301.0009.2023-319004020000	00006465-DERLAN HENRIQUE DO NAS	Banco	1.100,00
006350/2021	1-ORD.	001	26/11/2021	0230	05.002.10.301.0009.2023-319004020000	00000929-KARLA MARIA BATISTA MI	Banco	1.100,00
006351/2021	1-ORD.	001	26/11/2021	0230	05.002.10.301.0009.2023-319004020000	00006452-DISLEY NOLASCO PEREIRA	Banco	1.500,00
006352/2021	1-ORD.	001	26/11/2021	0252	05.002.10.301.0009.2025-319004020000	00006547-EGINA MARIA DA SILVA	Banco	1.200,00
006353/2021	1-ORD.	001	26/11/2021	0197	05.002.10.122.0003.2022-319004020000	00006567-NELI PEDROSA DA SILVA	Banco	1.100,00
006354/2021	1-ORD.	001	26/11/2021	0197	05.002.10.122.0003.2022-319004020000	00006653-HERNANDEZ SOUZA LEITE	Banco	1.100,00
006355/2021	1-ORD.	001	26/11/2021	0197	05.002.10.122.0003.2022-319004020000	00006401-LEANDRO HIVES DE SOUZA	Banco	1.500,00
006356/2021	1-ORD.	001	26/11/2021	0277	05.002.10.302.0009.2027-319004020000	00006192-CATARINO PEREIRA NUNES	Banco	1.500,00
006357/2021	2-GLOB.	001	26/11/2021	0277	05.002.10.302.0009.2027-319004020000	00001289-ANTONIO VIEIRA DA SILV	Banco	2.000,00
006358/2021	2-GLOB.	001	26/11/2021	0277	05.002.10.302.0009.2027-319004020000	00000326-WANDERSON LUIS ANTONIO	Banco	2.000,00
006359/2021	2-GLOB.	001	26/11/2021	0277	05.002.10.302.0009.2027-319004020000	00006260-MATHEUS MARCOS DOS NAS	Banco	2.000,00
006360/2021	1-ORD.	001	26/11/2021	0277	05.002.10.302.0009.2027-319004020000	00006402-SANDRA FIGUEIREDO SILV	Banco	1.900,00
006361/2021	2-GLOB.	001	26/11/2021	0252	05.002.10.301.0009.2025-319004020000	00006047-KARITA GONZAGA LIELL	Caixa	3.500,00
006362/2021	2-GLOB.	001	26/11/2021	0252	05.002.10.301.0009.2025-319004020000	00006414-NICOLLY ALPINO RODRIGU	Banco	3.500,00
006363/2021	1-ORD.	001	26/11/2021	0197	05.002.10.122.0003.2022-319004020000	00005951-FERNANDA PATRICIA DE B	Banco	1.800,00
006364/2021	1-ORD.	001	26/11/2021	0197	05.002.10.122.0003.2022-319004020000	00005373-SEBASTIANA DIVINA DE M	Banco	1.800,00
006365/2021	2-GLOB.	001	26/11/2021	0277	05.002.10.302.0009.2027-319004020000	00006502-CAMILLA DILLY MULLER	Banco	2.500,00
006366/2021	2-GLOB.	001	26/11/2021	0641	05.002.10.301.0021.2100-319004020000	00006404-JULIO CEZAR ALMEIDA DA	Banco	2.340,00
006367/2021	2-GLOB.	001	26/11/2021	0646	05.002.10.302.0021.2101-319004020000	00001505-LAURIANE MARIA DA SILV	Banco	2.340,00
006368/2021	2-GLOB.	001	26/11/2021	0641	05.002.10.301.0021.2100-319004020000	00005166-THALYZE DA CUNHA ALMEI	Banco	2.340,00
006369/2021	1-ORD.	001	26/11/2021	0646	05.002.10.302.0021.2101-319004020000	00006267-VICTORIA MARIA GOMES M	Banco	1.510,00
006370/2021	1-ORD.	001	26/11/2021	0646	05.002.10.302.0021.2101-319004020000	00006267-VICTORIA MARIA GOMES M	Banco	300,00
006371/2021	1-ORD.	001	26/11/2021	0641	05.002.10.301.0021.2100-319004020000	00004387-SANDRA EVA FERREIRA	Banco	1.000,00
006372/2021	1-ORD.	001	26/11/2021	0641	05.002.10.301.0021.2100-319004020000	00006206-LARISSA BERNADINA DE B	Banco	300,00
006373/2021	1-ORD.	001	26/11/2021	0641	05.002.10.301.0021.2100-319004020000	00005166-THALYZE DA CUNHA ALMEI	Banco	400,00
006374/2021	1-ORD.	001	26/11/2021	0646	05.002.10.302.0021.2101-319004020000	00001505-LAURIANE MARIA DA SILV	Banco	970,00
006375/2021	2-GLOB.	001	26/11/2021	0646	05.002.10.302.0021.2101-319004020000	00004822-IHANA CARLA DA GUIA FE	Banco	2.390,00
006376/2021	2-GLOB.	001	26/11/2021	0646	05.002.10.302.0021.2101-319004020000	00001719-DIANNI ARAUJO DE BARRO	Banco	2.160,00
006377/2021	2-GLOB.	001	26/11/2021	0641	05.002.10.301.0021.2100-319004020000	00004424-KELEM SOARES DE BARROS	Banco	2.940,00
006378/2021	1-ORD.	001	26/11/2021	0641	05.002.10.301.0021.2100-319004020000	00004484-FRANCIEL SOUZA SANTANA	Banco	1.840,00
006379/2021	1-ORD.	001	26/11/2021	0641	05.002.10.301.0021.2100-319004020000	00006044-MEIRE LAIS DA SILVA	Banco	1.850,00
006380/2021	1-ORD.	001	26/11/2021	0641	05.002.10.301.0021.2100-319004020000	00001655-ROSENI DA CUNHA GONCAL	Banco	1.215,00
006381/2021	1-ORD.	001	26/11/2021	0646	05.002.10.302.0021.2101-319004020000	00006525-MARCIELY ALINY FERREIR	Banco	1.310,00
006382/2021	1-ORD.	001	26/11/2021	0641	05.002.10.301.0021.2100-319004020000	00006618-JANAINA MIRANDA DE ANU	Banco	1.410,00
006383/2021	1-ORD.	001	26/11/2021	0641	05.002.10.301.0021.2100-319004020000	00006403-LESLY BRISSY RODRIGUES	Banco	1.855,00
006384/2021	2-GLOB.	001	26/11/2021	0641	05.002.10.301.0021.2100-319004020000	00000798-CIDA PEREIRA DE SALES	Banco	2.465,00
006385/2021	1-ORD.	001	26/11/2021	0641	05.002.10.301.0021.2100-319004020000	00001501-KERENITA PEREIRA NUNES	Banco	1.935,00
006386/2021	1-ORD.	001	26/11/2021	0641	05.002.10.301.0021.2100-319004020000	00005343-IZANETE MARIA DA SILVA	Banco	1.320,00
006387/2021	2-GLOB.	001	26/11/2021	0641	05.002.10.301.0021.2100-319004020000	00001515-LIANE REGINA DE SOUZA	Banco	2.275,00
006388/2021	1-ORD.	001	26/11/2021	0641	05.002.10.301.0021.2100-319004020000	00004732-LUCIO BISPO DA SILVA	Banco	1.765,00
006389/2021	1-ORD.	001	26/11/2021	0641	05.002.10.301.0021.2100-319004020000	00001611-NEUZA MARIA MENDES MEI	Banco	1.545,00
006390/2021	2-GLOB.	001	26/11/2021	0641	05.002.10.301.0021.2100-319004020000	00001311-CARLOS FELIPE DIRB DE	Banco	12.000,00
006391/2021	2-GLOB.	001	26/11/2021	0641	05.002.10.301.0021.2100-319004020000	00006568-ROGERS DE OLIVEIRA PIM	Banco	25.000,00
006392/2021	2-GLOB.	001	26/11/2021	0646	05.002.10.302.0021.2101-319004020000	00005407-CLAUDIO JUNIOR GRETTER	Banco	18.800,00
006393/2021	2-GLOB.	001	26/11/2021	0641	05.002.10.301.0021.2100-319004020000	00000941-GERALDO MENEZES MENDES	Banco	25.400,00
006395/2021	1-ORD.	001	26/11/2021	0191	04.005.12.365.0010.2054-319004010000	00004209-ANTONINA MARIA DA SILV	Banco	1.471,99
006396/2021	1-ORD.	001	26/11/2021	0191	04.005.12.365.0010.2054-319004010000	00005339-IZANE MONICA DA SILVA	Banco	1.471,99
006397/2021	1-ORD.	001	26/11/2021	0191	04.005.12.365.0010.2054-319004010000	00001580-MARIA DOS SANTOS RONDO	Banco	1.471,99
006398/2021	1-ORD.	001	26/11/2021	0191	04.005.12.365.0010.2054-319004010000	00000454-PAULA ADRIANA ARAUJO D	Banco	1.471,99
006399/2021	1-ORD.	001	26/11/2021	0191	04.005.12.365.0010.2054-319004010000	00003465-DIONE DA COSTA ALMEIDA	Banco	1.471,99
006400/2021	1-ORD.	001	26/11/2021	0191	04.005.12.365.0010.2054-319004010000	00006638-BIANCA PEDROSO DA SILV	Banco	1.471,99
006401/2021	1-ORD.	001	26/11/2021	0191	04.005.12.365.0010.2054-319004010000	00006463-VANDERLEIA NONATA DA S	Banco	1.471,99
006402/2021	1-ORD.	001	26/11/2021	0191	04.005.12.365.0010.2054-319004010000	00006237-ANA PAULA DA SILVA	Banco	1.471,99
006403/2021	1-ORD.	001	26/11/2021	0191	04.005.12.365.0010.2054-319004010000	00006527-EUNICE LUCAS DO CARMO	Banco	1.471,99
006404/2021	1-ORD.	001	26/11/2021	0163	04.005.12.361.0010.2049-319004010000	00006284-KARINA DA SILVA BRANDA	Banco	1.471,99
006405/2021	1-ORD.	001	26/11/2021	0163	04.005.12.361.0010.2049-319004010000	00006462-DAVINA PEREIRA DE SALE	Banco	1.471,99
006406/2021	1-ORD.	001	26/11/2021	0163	04.005.12.361.0010.2049-319004010000	00003477-MATILDES JESUENE DA SI	Banco	1.471,99
006407/2021	1-ORD.	001	26/11/2021	0163	04.005.12.361.0010.2049-319004010000	00001527-LUCIENE PEDRINA BASTOS	Banco	1.471,99
006408/2021	1-ORD.	001	26/11/2021	0163	04.005.12.361.0010.2049-319004010000	00003555-MARIA VIRGINIA DE OLIV	Banco	1.471,99
006409/2021	1-ORD.	001	26/11/2021	0163	04.005.12.361.0010.2049-319004010000	00001282-ANTONIA RITA DA LISBOA	Banco	1.471,99
006410/2021	1-ORD.	001	26/11/2021	0174	04.005.12.365.0010.2050-319004010000	00006234-EGEANE DA SILVA LIMA	Banco	1.471,99
006411/2021	1-ORD.	001	26/11/2021	0163	04.005.12.361.0010.2049-319004010000	00006349-NEURA BENEDITA DO NASC	Banco	1.471,99

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/11/2021 A 30/11/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006412/2021	1-ORD.	001	26/11/2021	0163	04.005.12.361.0010.2049-319004010000	00001259-ALDINEIA APARECIDA ARA	Banco	1.471,99
006413/2021	1-ORD.	001	26/11/2021	0191	04.005.12.365.0010.2054-319004010000	00005890-JOSAINE DA SILVA CUNHA	Banco	1.155,26
006414/2021	2-GLOB.	001	26/11/2021	0191	04.005.12.365.0010.2054-319004010000	00003511-JOCELINA NUNES PEREIRA	Caixa	2.207,99
006415/2021	1-ORD.	001	26/11/2021	0163	04.005.12.361.0010.2049-319004010000	00006501-MIZIELLY BENEDITA DA S	Banco	1.100,00
006416/2021	1-ORD.	001	26/11/2021	0163	04.005.12.361.0010.2049-319004010000	00006528-BRUNA BELEM DA SILVA C	Banco	1.151,27
006417/2021	1-ORD.	001	26/11/2021	0147	04.002.12.365.0010.2045-319004010000	00005338-JOAO VIEIRA DA SILVA	Banco	1.320,00
006418/2021	1-ORD.	001	26/11/2021	0147	04.002.12.365.0010.2045-319004010000	00006435-ALEXANDRE SEREM PERALT	Banco	1.375,00
006419/2021	1-ORD.	001	26/11/2021	0081	04.001.12.122.0003.2035-319004010000	00006434-CATARINO JOSE DA SILVA	Banco	1.375,00
006420/2021	1-ORD.	001	26/11/2021	0147	04.002.12.365.0010.2045-319004010000	00006461-NHOZITO DE OLIVEIRA BA	Banco	1.375,00
006421/2021	1-ORD.	001	26/11/2021	0191	04.005.12.365.0010.2054-319004010000	00002047-JOSENIL RIBEIRO DE SAN	Banco	1.375,00
006422/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00006271-ANTONIO DE ALMEIDA	Banco	1.100,00
006433/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00005930-DALVAN MEIRA DE ASSIS	Banco	1.330,00
006434/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00006569-RAIANE SILVA NASCIMENT	Banco	1.151,27
006435/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00006436-MARIA CONCEICAO DO ESP	Banco	1.100,00
006436/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00006397-MARIO RANEI DA SILVA	Banco	1.302,54
006437/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00001824-EVA KARINA MENDES	Banco	1.151,27
006438/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00006015-JEREMIAS DE ALMEIDA	Banco	1.100,00
006439/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00006312-ANTONIO ADAO DE SANTAN	Banco	1.100,00
006440/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00001005-IMBELINA DO NASCIMENTO	Banco	1.100,00
006441/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00000003-ROSANGELA DA SILVA	Banco	1.151,27
006442/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00006425-EUGENIO VIEIRA DA SILV	Banco	1.653,81
006443/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00006497-DOUGLAS SOUZA DA SILVA	Banco	1.151,27
006444/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00006499-BENEDITO GOMES PONCE	Banco	1.500,00
006445/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00002912-GILSON MARCOS DA SILVA	Banco	1.202,54
006446/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00006498-MARCIANO DE JESUS DOS	Banco	1.151,27
006447/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00006495-ANTONIO TORRES DA SILV	Banco	1.100,00
006448/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00001688-VALDIR PEDROZO DE BARR	Banco	1.100,00
006449/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00005368-DOMINGOS DA SILVA	Banco	1.202,54
006450/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00003411-PAULO ROBERTO DA SILVA	Banco	1.100,00
006451/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00001312-CASSIANO HERNESTO DO N	Banco	1.230,00
006452/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00006398-MARCELINHO DE OLIVEIRA	Banco	1.100,00
006453/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00003786-GUILHERMINA DE MORAIS	Banco	1.100,00
006454/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00006418-EDIMAR MANOEL DA COSTA	Banco	1.630,00
006455/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00000797-JONATAS THIAGO SIQUEIR	Banco	1.100,00
006456/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00006531-ANDREWS ALEXSANDER DE	Banco	1.100,00
006457/2021	2-GLOB.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00006530-APARECIDO DE OLIVEIRA	Banco	2.000,00
006458/2021	1-ORD.	001	26/11/2021	0330	06.001.04.122.0003.2061-319004050000	00004128-JONILSON DA SILVA MEIR	Banco	1.251,27
006459/2021	1-ORD.	001	26/11/2021	0546	13.001.04.122.0003.2006-319004050000	00006460-MARIA HELENA GOMES DA	Banco	1.100,00
006460/2021	1-ORD.	001	26/11/2021	0546	13.001.04.122.0003.2006-319004050000	00001748-AIRTON FRANCISCO DE PA	Banco	1.375,00
006461/2021	1-ORD.	001	26/11/2021	0546	13.001.04.122.0003.2006-319004050000	00006533-MICHAEL DOUGLAS COSTA	Banco	1.100,00
006463/2021	1-ORD.	001	26/11/2021	0403	09.001.08.122.0003.2009-319004140000	00003491-LUIZA DA COSTA SOUZA	Banco	1.500,00
006464/2021	1-ORD.	001	26/11/2021	0403	09.001.08.122.0003.2009-319004140000	00006419-ANNA KAROLYNNA QUERUBI	Banco	1.800,00
006465/2021	1-ORD.	001	26/11/2021	0403	09.001.08.122.0003.2009-319004140000	00005433-MARIA IZABEL DO NASCIM	Banco	1.800,00
006466/2021	1-ORD.	001	26/11/2021	0403	09.001.08.122.0003.2009-319004140000	00006420-ENDERSON GOMES DA SILV	Banco	1.500,00
006585/2021	1-ORD.	001	29/11/2021	0277	05.002.10.302.0009.2027-319004020000	00006438-VALDEMIR DA SILVA BRIT	Banco	1.375,00
006586/2021	1-ORD.	001	29/11/2021	0330	06.001.04.122.0003.2061-319004050000	00006529-CLEVERTON LEONARDO DA	Banco	1.100,00
006588/2021	1-ORD.	001	29/11/2021	0330	06.001.04.122.0003.2061-319004050000	00003916-JAIR MARIO DA SILVA	Banco	1.100,00
006596/2021	1-ORD.	001	29/11/2021	0330	06.001.04.122.0003.2061-319004050000	00005718-ALBERTO DOMINGOS DA SI	Caixa	1.100,00
006594/2021	1-ORD.	001	30/11/2021	0546	13.001.04.122.0003.2006-319004050000	00006532-ADILSON PORFIRIO DA SI	Banco	1.375,00
006595/2021	2-GLOB.	001	30/11/2021	0330	06.001.04.122.0003.2061-319004050000	00006496-FABIO JUNIO SANTOS FER	Banco	2.000,00

Total da Natureza....................: 285.654,39

Natureza da Despesa: 3.1.90.11.00.00.00 VENC E VANTAGENS FIXAS P CIVIL

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006468/2021	2-GLOB.	001	26/11/2021	0019	02.001.04.122.0003.2002-319011010000	00003424-FOPAG - GABINETE DO PR	Banco	30.900,00
006469/2021	2-GLOB.	001	26/11/2021	0057	03.001.04.123.0003.2088-319011010000	00003426-FOPAG - SEC. FINANCAS	Banco	13.900,00
006470/2021	2-GLOB.	001	26/11/2021	0057	03.001.04.123.0003.2088-319011010000	00003425-FOPAG - SEC. FINANCAS	Banco	23.410,46
006471/2021	2-GLOB.	001	26/11/2021	0082	04.001.12.122.0003.2035-319011010000	00003457-FOPAG - SEC. EDUCACAO	Banco	3.200,00
006472/2021	2-GLOB.	001	26/11/2021	0164	04.005.12.361.0010.2049-319011010000	00003429-FOPAG - SEC. EDUCACAO	Banco	57.763,76
006473/2021	2-GLOB.	001	26/11/2021	0169	04.005.12.361.0010.2052-319011010000	00003430-FOPAG - SEC. EDUCACAO	Banco	49.571,27
006474/2021	2-GLOB.	001	26/11/2021	0198	05.002.10.122.0003.2022-319011010000	00004343-FOPAG - FUNDO. DE SAUD	Banco	39.268,97
006475/2021	2-GLOB.	001	26/11/2021	0198	05.002.10.122.0003.2022-319011010000	00003437-FOPAG - SEC. SAUDE COM	Banco	12.600,00
006476/2021	2-GLOB.	001	26/11/2021	0198	05.002.10.122.0003.2022-319011010000	00003448-FOPAG - FUNDO DE SAUDE	Banco	10.725,45
006477/2021	2-GLOB.	001	26/11/2021	0243	05.002.10.301.0009.2024-319011010000	00003779-FOPAG FUNDO DE SAUDE	Banco	30.432,23
006478/2021	2-GLOB.	001	26/11/2021	0331	06.001.04.122.0003.2061-319011010000	00003434-FOPAG - SEC. OBRAS VIA	Banco	5.100,00
006479/2021	2-GLOB.	001	26/11/2021	0331	06.001.04.122.0003.2061-319011010000	00003433-FOPAG - SEC. OBRAS VIA	Banco	22.779,44
006480/2021	2-GLOB.	001	26/11/2021	0370	07.001.04.121.0003.2077-319011010000	00003438-FOPAG - SEC. PLANEJ. E	Banco	6.500,00
006481/2021	2-GLOB.	001	26/11/2021	0384	08.001.20.122.0003.2068-319011010000	00003439-FOPAG - SEC. DESENV. R	Banco	7.200,00
006482/2021	2-GLOB.	001	26/11/2021	0384	08.001.20.122.0003.2068-319011010000	00004780-FOPAG. SEC. DESENVOLVI	Banco	6.316,24
006483/2021	2-GLOB.	001	26/11/2021	0404	09.001.08.122.0003.2009-319011010000	00004340-FOPAG - FUNDO. PROM. A	Banco	15.900,00
006484/2021	2-GLOB.	001	26/11/2021	0423	09.002.08.122.0003.2012-319011010000	00004342-FOPAG - FUNDO. PROM. A	Banco	27.556,97
006485/2021	2-GLOB.	001	26/11/2021	0459	10.001.27.122.0003.2073-319011010000	00003445-FOPAG - SEC. ESPORTE E	Banco	1.800,00
006486/2021	2-GLOB.	001	26/11/2021	0500	12.001.15.122.0003.2084-319011010000	00004178-FOPAG - SECRETARIA DE	Banco	3.600,00
006487/2021	2-GLOB.	001	26/11/2021	0547	13.001.04.122.0003.2006-319011010000	00004782-FOPAG SEC. ADMINISTRA	Banco	5.300,00
006488/2021	2-GLOB.	001	26/11/2021	0590	14.001.26.122.0003.2087-319011010000	00004781-FOPAG - SEC. TRANSPORT	Banco	5.600,00
006489/2021	2-GLOB.	001	26/11/2021	0602	15.001.13.122.0003.2057-319011010000	00004783-FOPAG SEC. DE CULTURA	Banco	3.600,00
006490/2021	2-GLOB.	001	26/11/2021	0032	02.001.04.122.0003.2005-319011010000	00003423-FOPAG - GABINETE DO PR	Banco	8.496,16
006491/2021	2-GLOB.	001	26/11/2021	0253	05.002.10.301.0009.2025-319011010000	00005588-FOPAG FUNDO DE SAUDE -	Banco	10.894,66
006492/2021	2-GLOB.	001	26/11/2021	0231	05.002.10.301.0009.2023-319011010000	00005589-FOPAG FUNDO DE SAUDE-P	Banco	28.797,73
006493/2021	2-GLOB.	001	26/11/2021	0292	05.002.10.302.0009.2028-319011010000	00005592-FOPAG FUNDO DE SAUDE -	Banco	5.920,00
006494/2021	2-GLOB.	001	26/11/2021	0198	05.002.10.122.0003.2022-319011010000	00005590-FOPAG FUNDO DE SAUDE -	Banco	1.564,00
006495/2021	2-GLOB.	001	26/11/2021	0423	09.002.08.122.0003.2012-319011010000	00005209-FOPAG - SPAS - CRAS EF	Banco	8.855,27
006496/2021	2-GLOB.	001	26/11/2021	0423	09.002.08.122.0003.2012-319011010000	00005210-FOPAG - SPAS - CREAS E	Banco	1.395,27
006497/2021	2-GLOB.	001	26/11/2021	0192	04.005.12.365.0010.2054-319011010000	00005858-FOPAG - SEC. EDUCACAO	Banco	24.903,69
006498/2021	2-GLOB.	001	26/11/2021	0185	04.005.12.365.0010.2053-319011010000	00005857-FOPAG - SEC. EDUC FUND	Banco	60.016,67
006499/2021	2-GLOB.	001	26/11/2021	0175	04.005.12.365.0010.2050-319011010000	00005859-FOPAG - SEC. EDUCAC FU	Banco	86.461,46
006500/2021	2-GLOB.	001	26/11/2021	0180	04.005.12.365.0010.2051-319011010000	00003428-FOPAG - SEC. EDUCACAO	Banco	9.788,37
006501/2021	2-GLOB.	001	26/11/2021	0500	12.001.15.122.0003.2084-319011010000	00006550-FOPAG - SECRETARIA DE	Banco	32.517,01
006536/2021	2-GLOB.	001	26/11/2021	0164	04.005.12.361.0010.2049-319011010000	00003429-FOPAG - SEC. EDUCACAO	Banco	6.792,98
006537/2021	2-GLOB.	001	26/11/2021	0169	04.005.12.361.0010.2052-319011010000	00003430-FOPAG - SEC. EDUCACAO	Banco	9.091,37
006538/2021	2-GLOB.	001	26/11/2021	0198	05.002.10.122.0003.2022-319011010000	00004343-FOPAG - FUNDO. DE SAUD	Banco	1.770,00
006539/2021	2-GLOB.	001	26/11/2021	0243	05.002.10.301.0009.2024-319011010000	00003779-FOPAG FUNDO DE SAUDE	Banco	2.145,09
006540/2021	2-GLOB.	001	26/11/2021	0331	06.001.04.122.0003.2061-319011010000	00003433-FOPAG - SEC. OBRAS VIA	Banco	4.334,00
006541/2021	2-GLOB.	001	26/11/2021	0404	09.001.08.122.0003.2009-319011010000	00004340-FOPAG - FUNDO. PROM. A	Banco	625,00
006542/2021	2-GLOB.	001	26/11/2021	0423	09.002.08.122.0003.2012-319011010000	00004342-FOPAG - FUNDO. PROM. A	Banco	3.088,50
006543/2021	2-GLOB.	001	26/11/2021	0459	10.001.27.122.0003.2073-319011010000	00003445-FOPAG - SEC. ESPORTE E	Banco	1.050,00
006544/2021	2-GLOB.	001	26/11/2021	0590	14.001.26.122.0003.2087-319011010000	00004781-FOPAG - SEC. TRANSPORT	Banco	1.833,33

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/11/2021 A 30/11/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006545/2021	2-GLOB.	001	26/11/2021	0032	02.001.04.122.0003.2005-319011010000	00003423-FOPAG - GABINETE DO PR	Banco	6.524,16
006546/2021	2-GLOB.	001	26/11/2021	0253	05.002.10.301.0009.2025-319011010000	00005588-FOPAG FUNDO DE SAUDE -	Banco	1.676,00
006547/2021	2-GLOB.	001	26/11/2021	0292	05.002.10.302.0009.2028-319011010000	00005592-FOPAG FUNDO DE SAUDE -	Banco	3.460,00
006548/2021	2-GLOB.	001	26/11/2021	0192	04.005.12.365.0010.2054-319011010000	00005858-FOPAG - SEC. EDUCACAO	Banco	3.539,12
006549/2021	2-GLOB.	001	26/11/2021	0175	04.005.12.365.0010.2050-319011010000	00005859-FOPAG - SEC. EDUCAC FU	Banco	5.225,37
006550/2021	2-GLOB.	001	26/11/2021	0500	12.001.15.122.0003.2084-319011010000	00006550-FOPAG - SECRETARIA DE	Banco	1.770,00
006566/2021	2-GLOB.	001	26/11/2021	0602	15.001.13.122.0003.2057-319011010000	00004783-FOPAG SEC. DE CULTURA	Banco	1.166,66

Total da Natureza...................: 716.726,66

Natureza da Despesa: 3.1.90.94.00.00.00 INDENIZACOES E RESTITUICOES TRABALHISTAS

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006096/2021	2-GLOB.	001	10/11/2021	0592	14.001.26.122.0003.2087-319094010000	00005595-JUMAR MANOEL DE FIGUEI	Banco	2.444,38
006096/2021	2-GLOB.	002	11/11/2021	0592	14.001.26.122.0003.2087-319094010000	00005595-JUMAR MANOEL DE FIGUEI	Banco	1.684,84

Total da Natureza...................: 4.129,22

Natureza da Despesa: 3.1.91.13.00.00.00 OBRIGACOES PATRONAIS

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005492/2021	2-GLOB.	001	01/11/2021	0062	03.001.04.123.0003.2088-319113039900	00006144-RPPS - PREVIJANGADA	Banco	2.245,06
005494/2021	2-GLOB.	001	01/11/2021	0167	04.005.12.361.0010.2049-319113030300	00006144-RPPS - PREVIJANGADA	Banco	6.354,01
005495/2021	2-GLOB.	001	01/11/2021	0172	04.005.12.361.0010.2052-319113030400	00006144-RPPS - PREVIJANGADA	Banco	5.442,12
005496/2021	2-GLOB.	001	01/11/2021	0201	05.002.10.122.0003.2022-319113030600	00006144-RPPS - PREVIJANGADA	Banco	4.259,56
005501/2021	2-GLOB.	001	01/11/2021	0334	06.001.04.122.0003.2061-319113039900	00006144-RPPS - PREVIJANGADA	Banco	2.429,45
005504/2021	2-GLOB.	001	01/11/2021	0387	08.001.20.122.0003.2068-319113039900	00006144-RPPS - PREVIJANGADA	Banco	694,79
005506/2021	2-GLOB.	001	01/11/2021	0426	09.002.08.122.0003.2012-319113039900	00006144-RPPS - PREVIJANGADA	Banco	3.025,63
005512/2021	2-GLOB.	001	01/11/2021	0022	02.001.04.122.0003.2002-319113039900	00006144-RPPS - PREVIJANGADA	Banco	934,58
005513/2021	2-GLOB.	001	01/11/2021	0256	05.002.10.301.0009.2025-319113030600	00006144-RPPS - PREVIJANGADA	Banco	1.054,46
005514/2021	2-GLOB.	001	01/11/2021	0234	05.002.10.301.0009.2023-319113030600	00006144-RPPS - PREVIJANGADA	Banco	3.011,58
005515/2021	2-GLOB.	001	01/11/2021	0295	05.002.10.302.0009.2028-319113030600	00006144-RPPS - PREVIJANGADA	Banco	651,20
005516/2021	2-GLOB.	001	01/11/2021	0201	05.002.10.122.0003.2022-319113030600	00006144-RPPS - PREVIJANGADA	Banco	172,04
005517/2021	2-GLOB.	001	01/11/2021	0426	09.002.08.122.0003.2012-319113039900	00006144-RPPS - PREVIJANGADA	Banco	968,44
005518/2021	2-GLOB.	001	01/11/2021	0426	09.002.08.122.0003.2012-319113039900	00006144-RPPS - PREVIJANGADA	Banco	147,84
005519/2021	2-GLOB.	001	01/11/2021	0195	04.005.12.365.0010.2054-319113030400	00006144-RPPS - PREVIJANGADA	Banco	2.503,69
005520/2021	2-GLOB.	001	01/11/2021	0195	04.005.12.365.0010.2054-319113030400	00006144-RPPS - PREVIJANGADA	Banco	6.503,42
005521/2021	2-GLOB.	001	01/11/2021	0178	04.005.12.365.0010.2050-319113030300	00006144-RPPS - PREVIJANGADA	Banco	9.510,76
005522/2021	2-GLOB.	001	01/11/2021	0183	04.005.12.365.0010.2051-319113030300	00006144-RPPS - PREVIJANGADA	Banco	1.076,72
005523/2021	2-GLOB.	001	01/11/2021	0503	12.001.15.122.0003.2084-319113039900	00006144-RPPS - PREVIJANGADA	Banco	3.551,48
005535/2021	2-GLOB.	001	01/11/2021	0167	04.005.12.361.0010.2049-319113030300	00006050- RPPS - PREVIJANGADA 1	Banco	574,79
005536/2021	2-GLOB.	001	01/11/2021	0172	04.005.12.361.0010.2052-319113030400	00006050- RPPS - PREVIJANGADA 1	Banco	266,68
005538/2021	2-GLOB.	001	01/11/2021	0334	06.001.04.122.0003.2061-319113039900	00006050- RPPS - PREVIJANGADA 1	Banco	152,46
005540/2021	2-GLOB.	001	01/11/2021	0426	09.002.08.122.0003.2012-319113039900	00006050- RPPS - PREVIJANGADA 1	Banco	159,50
005541/2021	2-GLOB.	001	01/11/2021	0178	04.005.12.365.0010.2050-319113030300	00006050- RPPS - PREVIJANGADA 1	Banco	574,79
005542/2021	2-GLOB.	001	01/11/2021	0183	04.005.12.365.0010.2051-319113030300	00006050- RPPS - PREVIJANGADA 1	Banco	1.076,72
005543/2021	2-GLOB.	001	01/11/2021	0503	12.001.15.122.0003.2084-319113039900	00006050- RPPS - PREVIJANGADA 1	Banco	656,65
006006/2021	2-GLOB.	001	30/11/2021	0062	03.001.04.123.0003.2088-319113039900	00006144-RPPS - PREVIJANGADA	Banco	2.416,88
006008/2021	2-GLOB.	001	30/11/2021	0167	04.005.12.361.0010.2049-319113030300	00006144-RPPS - PREVIJANGADA	Banco	6.354,01
006009/2021	2-GLOB.	001	30/11/2021	0172	04.005.12.361.0010.2052-319113030400	00006144-RPPS - PREVIJANGADA	Banco	5.452,84
006010/2021	2-GLOB.	001	30/11/2021	0201	05.002.10.122.0003.2022-319113030600	00006144-RPPS - PREVIJANGADA	Banco	4.259,56
006015/2021	2-GLOB.	001	30/11/2021	0334	06.001.04.122.0003.2061-319113039900	00006144-RPPS - PREVIJANGADA	Banco	2.429,45
006018/2021	2-GLOB.	001	30/11/2021	0387	08.001.20.122.0003.2068-319113039900	00006144-RPPS - PREVIJANGADA	Banco	694,79
006020/2021	2-GLOB.	001	30/11/2021	0426	09.002.08.122.0003.2012-319113039900	00006144-RPPS - PREVIJANGADA	Banco	3.025,63
006026/2021	2-GLOB.	001	30/11/2021	0022	02.001.04.122.0003.2002-319113039900	00006144-RPPS - PREVIJANGADA	Banco	934,58
006027/2021	2-GLOB.	001	30/11/2021	0256	05.002.10.301.0009.2025-319113030600	00006144-RPPS - PREVIJANGADA	Banco	1.054,46
006028/2021	2-GLOB.	001	30/11/2021	0234	05.002.10.301.0009.2023-319113030600	00006144-RPPS - PREVIJANGADA	Banco	3.011,58
006029/2021	2-GLOB.	001	30/11/2021	0295	05.002.10.302.0009.2028-319113030600	00006144-RPPS - PREVIJANGADA	Banco	651,20
006030/2021	2-GLOB.	001	30/11/2021	0201	05.002.10.122.0003.2022-319113030600	00006144-RPPS - PREVIJANGADA	Banco	172,04
006031/2021	2-GLOB.	001	30/11/2021	0426	09.002.08.122.0003.2012-319113039900	00006144-RPPS - PREVIJANGADA	Banco	968,44
006032/2021	2-GLOB.	001	30/11/2021	0426	09.002.08.122.0003.2012-319113039900	00006144-RPPS - PREVIJANGADA	Banco	153,48
006033/2021	2-GLOB.	001	30/11/2021	0195	04.005.12.365.0010.2054-319113030400	00006144-RPPS - PREVIJANGADA	Banco	2.503,69
006034/2021	2-GLOB.	001	30/11/2021	0195	04.005.12.365.0010.2054-319113030400	00006144-RPPS - PREVIJANGADA	Banco	6.503,42
006035/2021	2-GLOB.	001	30/11/2021	0178	04.005.12.365.0010.2050-319113030300	00006144-RPPS - PREVIJANGADA	Banco	9.510,76
006036/2021	2-GLOB.	001	30/11/2021	0183	04.005.12.365.0010.2051-319113030300	00006144-RPPS - PREVIJANGADA	Banco	1.076,72
006037/2021	2-GLOB.	001	30/11/2021	0503	12.001.15.122.0003.2084-319113039900	00006144-RPPS - PREVIJANGADA	Banco	3.551,48
006052/2021	2-GLOB.	001	30/11/2021	0062	03.001.04.123.0003.2088-319113039900	00006050- RPPS - PREVIJANGADA 1	Banco	330,33
006053/2021	2-GLOB.	001	30/11/2021	0172	04.005.12.361.0010.2052-319113030400	00006050- RPPS - PREVIJANGADA 1	Banco	338,11
006054/2021	2-GLOB.	001	30/11/2021	0201	05.002.10.122.0003.2022-319113030600	00006050- RPPS - PREVIJANGADA 1	Banco	398,64
006058/2021	2-GLOB.	001	30/11/2021	0387	08.001.20.122.0003.2068-319113039900	00006050- RPPS - PREVIJANGADA 1	Banco	694,79
006059/2021	2-GLOB.	001	30/11/2021	0234	05.002.10.301.0009.2023-319113030600	00006050- RPPS - PREVIJANGADA 1	Banco	1.717,01
006060/2021	2-GLOB.	001	30/11/2021	0195	04.005.12.365.0010.2054-319113030400	00006050- RPPS - PREVIJANGADA 1	Banco	589,31
006061/2021	2-GLOB.	001	30/11/2021	0195	04.005.12.365.0010.2054-319113030400	00006050- RPPS - PREVIJANGADA 1	Banco	912,90
006062/2021	2-GLOB.	001	30/11/2021	0178	04.005.12.365.0010.2050-319113030300	00006050- RPPS - PREVIJANGADA 1	Banco	1.954,29
006063/2021	2-GLOB.	001	30/11/2021	0503	12.001.15.122.0003.2084-319113039900	00006050- RPPS - PREVIJANGADA 1	Banco	766,77
006587/2021	2-GLOB.	001	30/11/2021	0172	04.005.12.361.0010.2052-319113030000	00006144-RPPS - PREVIJANGADA	Banco	15.830,00
006589/2021	2-GLOB.	001	30/11/2021	0178	04.005.12.365.0010.2050-319113030000	00006144-RPPS - PREVIJANGADA	Banco	18.692,98
006590/2021	2-GLOB.	001	30/11/2021	0201	05.002.10.122.0003.2022-319113030000	00006144-RPPS - PREVIJANGADA	Banco	10.466,00
006592/2021	2-GLOB.	001	30/11/2021	0281	05.002.10.302.0009.2027-319113030000	00006144-RPPS - PREVIJANGADA	Banco	12.791,00

Total da Natureza...................: 178.205,56

Natureza da Despesa: 3.3.71.70.00.00.00 RATEIO PELA PARTICIPACAO EM CONSORCIO PUBLICO

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006092/2021	2-GLOB.	001	03/11/2021	0303	05.002.10.302.0009.2029-337170010000	00006288-CONSORCIO INTERMUNICIP	Banco	2.000,00
006248/2021	2-GLOB.	001	18/11/2021	0303	05.002.10.302.0009.2029-337170010000	00006288-CONSORCIO INTERMUNICIP	Banco	3.000,00
006274/2021	2-GLOB.	001	30/11/2021	0303	05.002.10.302.0009.2029-337170010000	00006288-CONSORCIO INTERMUNICIP	Banco	3.750,00
006274/2021	2-GLOB.	002	30/11/2021	0303	05.002.10.302.0009.2029-337170010000	00006288-CONSORCIO INTERMUNICIP	Banco	3.750,00

Total da Natureza...................: 12.500,00

Natureza da Despesa: 3.3.90.14.00.00.00 DIARIAS CIVIL

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005602/2021	1-ORD.	001	04/11/2021	0086	04.001.12.122.0003.2035-339014010000	00004046-FREDSON ALMEIDA RONDON	Banco	300,00
005819/2021	1-ORD.	001	04/11/2021	0408	09.001.08.122.0003.2009-339014010000	00003638-FRANCISLAINE MEIRA DE	Banco	75,00
006077/2021	1-ORD.	001	04/11/2021	0408	09.001.08.122.0003.2009-339014010000	00004227-CRISTIANE DE MORAIS	Banco	75,00
006078/2021	1-ORD.	001	04/11/2021	0408	09.001.08.122.0003.2009-339014010000	00004999-JAIRO PEREIRA DE SOUZA	Banco	75,00
006107/2021	1-ORD.	001	04/11/2021	0408	09.001.08.122.0003.2009-339014010000	00006381-MARCELA MENDES DA SILV	Banco	150,00
006148/2021	1-ORD.	001	05/11/2021	0023	02.001.04.122.0003.2002-339014010000	00006439-ROBERTO EURIPEDES DA S	Banco	600,00
006149/2021	1-ORD.	001	05/11/2021	0063	03.001.04.123.0003.2088-339014010000	00004249-EMERSON FLAVIO DE ANDR	Banco	900,00
006154/2021	1-ORD.	001	05/11/2021	0335	06.001.04.122.0003.2061-339014010000	00005553-DANIEL BELINI	Banco	150,00
006155/2021	1-ORD.	001	05/11/2021	0374	07.001.04.121.0003.2077-339014010000	00006443-LEANDRO MAGNO FERREIRA	Banco	75,00
006156/2021	1-ORD.	001	05/11/2021	0335	06.001.04.122.0003.2061-339014010000	00004951-SUELEN MARTINS	Banco	75,00

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/11/2021 A 30/11/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006157/2021	1-ORD.	001	05/11/2021	0086	04.001.12.122.0003.2035-339014010000	00000706-HERMES SILVANO DE ALME	Banco	300,00
006164/2021	1-ORD.	001	05/11/2021	0202	05.002.10.122.0003.2022-339014010000	00005553-DANIEL BELINI	Banco	150,00
006101/2021	1-ORD.	001	09/11/2021	0023	02.001.04.122.0003.2002-339014010000	00004977-ROGERIO DE OLIVEIRA ME	Banco	450,00
006102/2021	1-ORD.	001	09/11/2021	0023	02.001.04.122.0003.2002-339014010000	00006511-ELTON MARCIANO NUNES F	Banco	250,00
006175/2021	1-ORD.	001	09/11/2021	0086	04.001.12.122.0003.2035-339014010000	00001349-DJEANE DANUZE FERREIRA	Banco	150,00
006176/2021	1-ORD.	001	09/11/2021	0086	04.001.12.122.0003.2035-339014010000	00001473-JOSE NIVALDO DE SA GOM	Banco	150,00
006178/2021	1-ORD.	001	09/11/2021	0335	06.001.04.122.0003.2061-339014010000	00003572-JOACY ZACARIAS DA COST	Caixa	75,00
006187/2021	1-ORD.	001	10/11/2021	0086	04.001.12.122.0003.2035-339014010000	00001673-SUZANA DE ARAUJO SILVA	Banco	75,00
006188/2021	1-ORD.	001	10/11/2021	0335	06.001.04.122.0003.2061-339014010000	00005553-DANIEL BELINI	Banco	300,00
006195/2021	1-ORD.	001	11/11/2021	0388	08.001.20.122.0003.2068-339014010000	00001754-ADILSON PEREIRA NUNES	Banco	300,00
006196/2021	1-ORD.	001	11/11/2021	0374	07.001.04.121.0003.2077-339014010000	00006443-LEANDRO MAGNO FERREIRA	Banco	75,00
006197/2021	1-ORD.	001	11/11/2021	0023	02.001.04.122.0003.2002-339014010000	00005137-JHONATAN JUNIOR PEREIR	Banco	300,00
006208/2021	1-ORD.	001	11/11/2021	0202	05.002.10.122.0003.2022-339014010000	00002888-ERICA ASSIS XAVIER SIL	Banco	300,00
006209/2021	1-ORD.	001	12/11/2021	0463	10.001.27.122.0003.2073-339014010000	00003259-ALVARO MAIA PEREIRA	Banco	450,00
006210/2021	1-ORD.	001	12/11/2021	0086	04.001.12.122.0003.2035-339014010000	00004046-FREDSON ALMEIDA RONDON	Banco	450,00
006211/2021	1-ORD.	001	12/11/2021	0086	04.001.12.122.0003.2035-339014010000	00004325-EDIVALDO MARCOS TRINDA	Banco	450,00
006212/2021	1-ORD.	001	12/11/2021	0551	13.001.04.122.0003.2006-339014010000	00004719-NICHOLAS DA COSTA MACH	Banco	900,00
006224/2021	1-ORD.	001	17/11/2021	0202	05.002.10.122.0003.2022-339014010000	00006260-MATHEUS MARCOS DOS NAS	Banco	75,00
006225/2021	1-ORD.	001	17/11/2021	0408	09.001.08.122.0003.2009-339014010000	00004999-JAIRO PEREIRA DE SOUZA	Banco	375,00
006226/2021	1-ORD.	001	17/11/2021	0408	09.001.08.122.0003.2009-339014010000	00003638-FRANCISLAINE MEIRA DE	Banco	75,00
006227/2021	1-ORD.	001	17/11/2021	0408	09.001.08.122.0003.2009-339014010000	00006381-MARCELA MENDES DA SILV	Banco	600,00
006228/2021	1-ORD.	001	17/11/2021	0282	05.002.10.302.0009.2027-339014010000	00000326-WANDERSON LUIS ANTONIO	Banco	450,00
006229/2021	1-ORD.	001	17/11/2021	0202	05.002.10.122.0003.2022-339014010000	00002888-ERICA ASSIS XAVIER SIL	Banco	300,00
006230/2021	1-ORD.	001	17/11/2021	0504	12.001.15.122.0003.2084-339014010000	00006380-LINDOMAR COSTA	Banco	150,00
006166/2021	1-ORD.	001	18/11/2021	0063	03.001.04.123.0003.2088-339014010000	00004249-EMERSON FLAVIO DE ANDR	Banco	600,00
006256/2021	1-ORD.	001	19/11/2021	0086	04.001.12.122.0003.2035-339014010000	00004046-FREDSON ALMEIDA RONDON	Banco	450,00
006271/2021	1-ORD.	001	23/11/2021	0408	09.001.08.122.0003.2009-339014010000	00000251-CRISTIELLE LUIZA DA GU	Banco	150,00
006272/2021	1-ORD.	001	23/11/2021	0408	09.001.08.122.0003.2009-339014010000	00004999-JAIRO PEREIRA DE SOUZA	Banco	150,00
006273/2021	1-ORD.	001	23/11/2021	0086	04.001.12.122.0003.2035-339014010000	00000398-WANDERLEY EDUARDO MEND	Banco	150,00
006236/2021	1-ORD.	001	24/11/2021	0023	02.001.04.122.0003.2002-339014010000	00006439-ROBERTO EURIPEDES DA S	Banco	600,00
006307/2021	1-ORD.	001	24/11/2021	0408	09.001.08.122.0003.2009-339014010000	00006381-MARCELA MENDES DA SILV	Banco	300,00
006192/2021	1-ORD.	001	26/11/2021	0063	03.001.04.123.0003.2088-339014010000	00004249-EMERSON FLAVIO DE ANDR	Banco	300,00
006193/2021	1-ORD.	001	26/11/2021	0594	14.001.26.122.0003.2087-339014010000	00005675-RODRIGO DE OLIVEIRA ME	Banco	900,00
006575/2021	1-ORD.	001	29/11/2021	0023	02.001.04.122.0003.2002-339014010000	00000951-ODILEI ANTONIO DE OLIV	Caixa	900,00
006576/2021	1-ORD.	001	29/11/2021	0023	02.001.04.122.0003.2002-339014010000	00005137-JHONATAN JUNIOR PEREIR	Banco	150,00
006606/2021	1-ORD.	001	30/11/2021	0086	04.001.12.122.0003.2035-339014010000	00000398-WANDERLEY EDUARDO MEND	Banco	300,00
006607/2021	1-ORD.	001	30/11/2021	0335	06.001.04.122.0003.2061-339014010000	00005553-DANIEL BELINI	Banco	150,00

Total da Natureza....................: 14.725,00

Natureza da Despesa: 3.3.90.30.00.00.00 MATERIAL DE CONSUMO

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005237/2021	2-GLOB.	001	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
005237/2021	2-GLOB.	002	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	348,39
005237/2021	2-GLOB.	003	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
005237/2021	2-GLOB.	004	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	99,54
005237/2021	2-GLOB.	005	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	117,13
005237/2021	2-GLOB.	006	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
005237/2021	2-GLOB.	007	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	497,70
005237/2021	2-GLOB.	008	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
005237/2021	2-GLOB.	009	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
005237/2021	2-GLOB.	010	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	348,39
005237/2021	2-GLOB.	011	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	49,77
005237/2021	2-GLOB.	012	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	97,61
005237/2021	2-GLOB.	013	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	676,48
005237/2021	2-GLOB.	014	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	398,16
005237/2021	2-GLOB.	015	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,08
005237/2021	2-GLOB.	016	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
005237/2021	2-GLOB.	017	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.013,37
005240/2021	2-GLOB.	001	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	167,26
005240/2021	2-GLOB.	002	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	138,84
005240/2021	2-GLOB.	003	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	161,98
005240/2021	2-GLOB.	004	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	218,58
005240/2021	2-GLOB.	005	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	200,40
005240/2021	2-GLOB.	006	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	143,24
005240/2021	2-GLOB.	007	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	46,28
005240/2021	2-GLOB.	008	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	46,28
005240/2021	2-GLOB.	009	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	220,29
005240/2021	2-GLOB.	010	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	45,49
005240/2021	2-GLOB.	011	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	78,79
005240/2021	2-GLOB.	012	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	98,49
005240/2021	2-GLOB.	013	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	92,56
005240/2021	2-GLOB.	014	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	113,99
005240/2021	2-GLOB.	015	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	130,00
005240/2021	2-GLOB.	016	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	101,45
005240/2021	2-GLOB.	017	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	144,72
005240/2021	2-GLOB.	018	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	46,28
005240/2021	2-GLOB.	019	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	92,56
005240/2021	2-GLOB.	020	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	115,71
005240/2021	2-GLOB.	021	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	115,71
005240/2021	2-GLOB.	022	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	132,96
005240/2021	2-GLOB.	023	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	152,73
005240/2021	2-GLOB.	024	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	200,90
005240/2021	2-GLOB.	025	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	98,49
005240/2021	2-GLOB.	026	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	118,19
005240/2021	2-GLOB.	027	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	98,49
005240/2021	2-GLOB.	028	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	211,74
005240/2021	2-GLOB.	029	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	231,91
005240/2021	2-GLOB.	030	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	195,07
005240/2021	2-GLOB.	031	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	205,44
005240/2021	2-GLOB.	032	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	185,12
005240/2021	2-GLOB.	033	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	120,01
005240/2021	2-GLOB.	034	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	138,84
005240/2021	2-GLOB.	035	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	115,71
005240/2021	2-GLOB.	036	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	258,34
005240/2021	2-GLOB.	037	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	210,39
005240/2021	2-GLOB.	038	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	185,17
005240/2021	2-GLOB.	039	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	138,84

RELATORIO PARA CONFERENCIA DA DESPESA
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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005240/2021	2-GLOB.	040	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	185,12
005240/2021	2-GLOB.	041	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	92,56
005240/2021	2-GLOB.	042	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	257,55
005240/2021	2-GLOB.	043	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	239,74
005240/2021	2-GLOB.	044	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	236,54
005240/2021	2-GLOB.	045	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,11
005240/2021	2-GLOB.	046	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	115,71
005240/2021	2-GLOB.	047	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	138,84
005240/2021	2-GLOB.	048	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	93,68
005240/2021	2-GLOB.	049	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	115,71
005240/2021	2-GLOB.	050	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	168,60
005240/2021	2-GLOB.	051	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	115,71
005240/2021	2-GLOB.	052	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	185,12
005240/2021	2-GLOB.	053	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	185,12
005249/2021	2-GLOB.	001	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	284,72
005249/2021	2-GLOB.	002	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	258,57
005249/2021	2-GLOB.	003	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	305,17
005249/2021	2-GLOB.	004	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	306,67
005249/2021	2-GLOB.	005	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	226,15
005249/2021	2-GLOB.	006	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	233,06
005249/2021	2-GLOB.	007	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	186,35
005249/2021	2-GLOB.	008	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	198,25
005249/2021	2-GLOB.	009	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	212,87
005249/2021	2-GLOB.	010	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	233,43
005249/2021	2-GLOB.	011	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	204,45
005250/2021	2-GLOB.	001	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	60,13
005250/2021	2-GLOB.	002	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	150,33
005250/2021	2-GLOB.	003	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	29,68
005250/2021	2-GLOB.	004	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	150,33
005250/2021	2-GLOB.	005	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	123,93
005250/2021	2-GLOB.	006	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	117,92
005250/2021	2-GLOB.	007	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	124,41
005250/2021	2-GLOB.	008	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	90,20
005250/2021	2-GLOB.	009	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	112,68
005250/2021	2-GLOB.	010	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	168,85
005250/2021	2-GLOB.	011	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	98,92
005553/2021	2-GLOB.	001	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	333,22
005553/2021	2-GLOB.	002	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	92,56
005553/2021	2-GLOB.	003	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	305,45
005553/2021	2-GLOB.	004	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	29,55
005553/2021	2-GLOB.	005	01/11/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	111,08
005560/2021	2-GLOB.	001	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	218,86
005560/2021	2-GLOB.	002	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	203,35
005560/2021	2-GLOB.	003	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	185,12
005560/2021	2-GLOB.	004	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	185,17
005560/2021	2-GLOB.	005	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	115,71
005560/2021	2-GLOB.	006	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	92,56
005560/2021	2-GLOB.	007	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	196,98
005560/2021	2-GLOB.	008	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	97,52
005560/2021	2-GLOB.	009	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	74,05
005560/2021	2-GLOB.	010	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	19,70
005560/2021	2-GLOB.	011	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	138,84
005560/2021	2-GLOB.	012	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	157,03
005560/2021	2-GLOB.	013	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	175,86
005560/2021	2-GLOB.	014	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	98,49
005560/2021	2-GLOB.	015	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	92,56
005560/2021	2-GLOB.	016	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	185,12
005560/2021	2-GLOB.	017	01/11/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	215,95
005600/2021	2-GLOB.	001	01/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	341,14
005600/2021	2-GLOB.	002	01/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	225,00
005600/2021	2-GLOB.	003	01/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	293,50
005600/2021	2-GLOB.	004	01/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	208,76
005600/2021	2-GLOB.	005	01/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	1.194,37
005600/2021	2-GLOB.	006	01/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	1.326,28
005600/2021	2-GLOB.	007	01/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	234,95
005600/2021	2-GLOB.	008	01/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,73
005600/2021	2-GLOB.	009	01/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	1.273,60
005600/2021	2-GLOB.	010	01/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	302,59
005552/2021	2-GLOB.	003	03/11/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	352,72
005552/2021	2-GLOB.	004	03/11/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	518,91
006090/2021	2-GLOB.	001	03/11/2021	0505	12.001.15.122.0003.2084-339030260000	00000317-MONTE CASTELO MATERIAI	Banco	2.290,00
006091/2021	2-GLOB.	001	03/11/2021	0505	12.001.15.122.0003.2084-339030260000	00005860-CYCLO COMERCIO DE MATE	Banco	4.543,00
004715/2021	2-GLOB.	001	04/11/2021	0353	06.001.15.452.0014.2064-339030390000	00000787-PNEUAR COMERCIO DE PNE	Banco	4.150,00
004716/2021	2-GLOB.	001	04/11/2021	0353	06.001.15.452.0014.2064-339030390000	00000787-PNEUAR COMERCIO DE PNE	Banco	4.150,00
005548/2021	1-ORD.	001	04/11/2021	0409	09.001.08.122.0003.2009-339030170000	00006512-MARCOS S BIUDES EIRELI	Banco	358,68
006093/2021	2-GLOB.	001	04/11/2021	0364	06.001.27.813.0015.2065-339030160000	00006042-J. LUIZ COSTA ROSA EIR	Caixa	2.600,00
006130/2021	1-ORD.	001	04/11/2021	0203	05.002.10.122.0003.2022-339030040000	00006585-JANGADA DISTRIBUIDORA	Banco	625,00
006131/2021	1-ORD.	001	04/11/2021	0552	13.001.04.122.0003.2006-339030040000	00006585-JANGADA DISTRIBUIDORA	Banco	625,00
006132/2021	1-ORD.	001	04/11/2021	0428	09.002.08.122.0003.2012-339030040000	00006585-JANGADA DISTRIBUIDORA	Banco	375,00
006133/2021	1-ORD.	001	04/11/2021	0087	04.001.12.122.0003.2035-339030040000	00006585-JANGADA DISTRIBUIDORA	Banco	875,00
006134/2021	1-ORD.	001	04/11/2021	0428	09.002.08.122.0003.2012-339030070000	00006650-MILLAYNE GABRIELA SANT	Banco	282,00
005544/2021	1-ORD.	001	05/11/2021	0215	05.002.10.122.0003.2034-339030210000	00004532-MARIA JOSE DOS REIS NE	Banco	165,60
005545/2021	1-ORD.	001	05/11/2021	0215	05.002.10.122.0003.2034-339030220000	00004532-MARIA JOSE DOS REIS NE	Banco	1.337,45
005546/2021	1-ORD.	001	05/11/2021	0087	04.001.12.122.0003.2035-339030160000	00004941-CYAN PAPELARIA E MATER	Banco	1.164,15
005547/2021	1-ORD.	001	05/11/2021	0087	04.001.12.122.0003.2035-339030160000	00004941-CYAN PAPELARIA E MATER	Banco	1.005,50
005623/2021	1-ORD.	001	05/11/2021	0304	05.002.10.303.0009.2030-339030090000	00000360-DROGARIA JANGADA LTDA-	Banco	307,33
005624/2021	1-ORD.	001	05/11/2021	0552	13.001.04.122.0003.2006-339030210000	00004532-MARIA JOSE DOS REIS NE	Banco	563,50
005625/2021	1-ORD.	001	05/11/2021	0552	13.001.04.122.0003.2006-339030220000	00004532-MARIA JOSE DOS REIS NE	Banco	599,20
006153/2021	2-GLOB.	001	05/11/2021	0552	13.001.04.122.0003.2006-339030390000	00006625-ALESSANDRA MENDES DA S	Banco	2.459,00
005772/2021	1-ORD.	001	09/11/2021	0304	05.002.10.303.0009.2030-339030360000	00000360-DROGARIA JANGADA LTDA-	Banco	15,00
006144/2021	2-GLOB.	001	09/11/2021	0283	05.002.10.302.0009.2027-339030090000	00005411-ADILVAN COMERCIO E DIS	Banco	3.399,50
006145/2021	2-GLOB.	001	09/11/2021	0304	05.002.10.303.0009.2030-339030090000	00005411-ADILVAN COMERCIO E DIS	Banco	4.859,50
006146/2021	1-ORD.	001	09/11/2021	0283	05.002.10.302.0009.2027-339030090000	00005411-ADILVAN COMERCIO E DIS	Banco	1.510,00
006147/2021	2-GLOB.	001	09/11/2021	0304	05.002.10.303.0009.2030-339030090000	00005411-ADILVAN COMERCIO E DIS	Banco	2.360,00
006150/2021	2-GLOB.	001	09/11/2021	0552	13.001.04.122.0003.2006-339030390000	00003715-ARIEL AUTOMOVEIS VARZE	Banco	312,20
006150/2021	2-GLOB.	002	09/11/2021	0552	13.001.04.122.0003.2006-339030390000	00003715-ARIEL AUTOMOVEIS VARZE	Banco	312,20
005650/2021	2-GLOB.	001	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	229,95

RELATORIO PARA CONFERENCIA DA DESPESA
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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005650/2021	2-GLOB.	002	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	149,97
005651/2021	2-GLOB.	001	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	174,38
005651/2021	2-GLOB.	002	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	239,49
005651/2021	2-GLOB.	003	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	124,85
005651/2021	2-GLOB.	004	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	267,61
005651/2021	2-GLOB.	005	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	177,41
005651/2021	2-GLOB.	006	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	162,38
005651/2021	2-GLOB.	007	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	120,26
005651/2021	2-GLOB.	008	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	150,32
005651/2021	2-GLOB.	009	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	264,27
005651/2021	2-GLOB.	010	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	330,71
005651/2021	2-GLOB.	011	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	30,06
005651/2021	2-GLOB.	012	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	240,52
005651/2021	2-GLOB.	013	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	156,39
005651/2021	2-GLOB.	014	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	60,13
005651/2021	2-GLOB.	015	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	120,26
005651/2021	2-GLOB.	016	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	312,67
005651/2021	2-GLOB.	017	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	60,13
005651/2021	2-GLOB.	018	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	30,06
005651/2021	2-GLOB.	019	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	48,10
005651/2021	2-GLOB.	020	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	228,01
005651/2021	2-GLOB.	021	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	228,49
005651/2021	2-GLOB.	022	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	240,52
005651/2021	2-GLOB.	023	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	134,14
005651/2021	2-GLOB.	024	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	252,54
005651/2021	2-GLOB.	025	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	162,41
005651/2021	2-GLOB.	026	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	120,26
005651/2021	2-GLOB.	027	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	60,13
005651/2021	2-GLOB.	028	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	180,39
005651/2021	2-GLOB.	029	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	270,58
005651/2021	2-GLOB.	030	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	180,39
005651/2021	2-GLOB.	031	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	180,39
005651/2021	2-GLOB.	032	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	23,69
005651/2021	2-GLOB.	033	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	102,22
005651/2021	2-GLOB.	034	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	294,72
005651/2021	2-GLOB.	035	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	198,42
005651/2021	2-GLOB.	036	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	150,32
005651/2021	2-GLOB.	037	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	180,39
005651/2021	2-GLOB.	038	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	37,88
005651/2021	2-GLOB.	039	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	240,52
005651/2021	2-GLOB.	040	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	282,64
005651/2021	2-GLOB.	041	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	189,40
005652/2021	2-GLOB.	001	10/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	314,93
005652/2021	2-GLOB.	002	10/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	279,94
005652/2021	2-GLOB.	003	10/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	489,90
005652/2021	2-GLOB.	004	10/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	534,92
005652/2021	2-GLOB.	005	10/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	679,28
005652/2021	2-GLOB.	006	10/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	234,96
005653/2021	2-GLOB.	001	10/11/2021	0397	08.001.20.608.0020.2069-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	497,70
005653/2021	2-GLOB.	002	10/11/2021	0397	08.001.20.608.0020.2069-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	497,70
005653/2021	2-GLOB.	003	10/11/2021	0397	08.001.20.608.0020.2069-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	781,39
005653/2021	2-GLOB.	004	10/11/2021	0397	08.001.20.608.0020.2069-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	248,85
005653/2021	2-GLOB.	005	10/11/2021	0397	08.001.20.608.0020.2069-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	199,08
005653/2021	2-GLOB.	006	10/11/2021	0397	08.001.20.608.0020.2069-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	298,62
005668/2021	2-GLOB.	001	10/11/2021	0353	06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	115,70
005668/2021	2-GLOB.	002	10/11/2021	0353	06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	185,12
005668/2021	2-GLOB.	003	10/11/2021	0353	06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	185,12
005668/2021	2-GLOB.	004	10/11/2021	0353	06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005668/2021	2-GLOB.	005	10/11/2021	0353	06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	115,70
005668/2021	2-GLOB.	006	10/11/2021	0353	06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005668/2021	2-GLOB.	007	10/11/2021	0353	06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	97,07
005668/2021	2-GLOB.	008	10/11/2021	0353	06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	115,70
005668/2021	2-GLOB.	009	10/11/2021	0353	06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	185,12
005668/2021	2-GLOB.	010	10/11/2021	0353	06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005668/2021	2-GLOB.	011	10/11/2021	0353	06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	171,24
005668/2021	2-GLOB.	012	10/11/2021	0353	06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,54
005677/2021	1-ORD.	001	10/11/2021	0106	04.002.12.361.0010.2038-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	188,34
005678/2021	1-ORD.	001	10/11/2021	0106	04.002.12.361.0010.2038-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	442,97
005680/2021	1-ORD.	001	10/11/2021	0106	04.002.12.361.0010.2038-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	1.232,32
005682/2021	1-ORD.	001	10/11/2021	0106	04.002.12.361.0010.2038-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	188,34
005685/2021	1-ORD.	001	10/11/2021	0106	04.002.12.361.0010.2038-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	1.447,51
005688/2021	1-ORD.	001	10/11/2021	0106	04.002.12.361.0010.2038-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	408,65
005689/2021	1-ORD.	001	10/11/2021	0336	06.001.04.122.0003.2061-339030010000	00000033-AUTO PECAS JANGADA LTD	Banco	200,90
005695/2021	1-ORD.	001	10/11/2021	0505	12.001.15.122.0003.2084-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	776,76
005696/2021	1-ORD.	001	10/11/2021	0505	12.001.15.122.0003.2084-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	1.304,49
005703/2021	1-ORD.	001	10/11/2021	0505	12.001.15.122.0003.2084-339030010000	00000033-AUTO PECAS JANGADA LTD	Banco	556,02
005704/2021	1-ORD.	001	10/11/2021	0505	12.001.15.122.0003.2084-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	333,74
005705/2021	1-ORD.	001	10/11/2021	0505	12.001.15.122.0003.2084-339030010000	00000033-AUTO PECAS JANGADA LTD	Banco	710,25
005706/2021	1-ORD.	001	10/11/2021	0505	12.001.15.122.0003.2084-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	1.717,70
005707/2021	1-ORD.	001	10/11/2021	0505	12.001.15.122.0003.2084-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	1.494,64
005710/2021	1-ORD.	001	10/11/2021	0505	12.001.15.122.0003.2084-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	556,33
005712/2021	1-ORD.	001	10/11/2021	0505	12.001.15.122.0003.2084-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	1.042,97
005713/2021	1-ORD.	001	10/11/2021	0505	12.001.15.122.0003.2084-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	376,58
005714/2021	1-ORD.	001	10/11/2021	0505	12.001.15.122.0003.2084-339030190000	00000033-AUTO PECAS JANGADA LTD	Banco	22,13
005716/2021	2-GLOB.	001	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	120,26
005716/2021	2-GLOB.	002	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	180,39
005716/2021	2-GLOB.	003	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	150,32
005716/2021	2-GLOB.	004	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	30,06
005716/2021	2-GLOB.	005	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	204,44
005716/2021	2-GLOB.	006	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	180,39
005716/2021	2-GLOB.	007	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	49,13
005716/2021	2-GLOB.	008	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	60,13
005716/2021	2-GLOB.	009	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	270,58
005716/2021	2-GLOB.	010	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	186,40
005716/2021	2-GLOB.	011	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	198,52
005716/2021	2-GLOB.	012	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	150,32
005716/2021	2-GLOB.	013	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	102,22

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/11/2021 A 30/11/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005716/2021	2-GLOB.	014	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	312,67
005716/2021	2-GLOB.	015	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	66,29
005716/2021	2-GLOB.	016	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	150,32
005716/2021	2-GLOB.	017	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	180,39
005716/2021	2-GLOB.	018	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	120,26
005716/2021	2-GLOB.	019	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	180,39
005716/2021	2-GLOB.	020	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	60,13
005716/2021	2-GLOB.	021	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	144,31
005716/2021	2-GLOB.	022	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	60,13
005716/2021	2-GLOB.	023	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	180,39
005716/2021	2-GLOB.	024	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	180,39
005716/2021	2-GLOB.	025	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	120,26
005716/2021	2-GLOB.	026	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	198,42
005716/2021	2-GLOB.	027	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	94,71
005716/2021	2-GLOB.	028	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	120,26
005716/2021	2-GLOB.	029	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	60,13
005716/2021	2-GLOB.	030	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	150,32
005716/2021	2-GLOB.	031	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	306,66
005716/2021	2-GLOB.	032	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	282,61
005716/2021	2-GLOB.	033	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	147,83
005716/2021	2-GLOB.	034	10/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	210,45
006095/2021	1-ORD.	001	10/11/2021	0203	05.002.10.122.0003.2022-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	120,24
006198/2021	1-ORD.	001	11/11/2021	0552	13.001.04.122.0003.2006-339030160000	00004150-LEBLON TECNOLOGIA E CO	Banco	309,59
005648/2021	2-GLOB.	001	16/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	277,68
005648/2021	2-GLOB.	002	16/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	185,12
005648/2021	2-GLOB.	003	16/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,84
005648/2021	2-GLOB.	004	16/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	171,28
005648/2021	2-GLOB.	005	16/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005648/2021	2-GLOB.	006	16/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	165,68
005648/2021	2-GLOB.	007	16/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	171,24
005648/2021	2-GLOB.	008	16/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005648/2021	2-GLOB.	009	16/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	180,49
005648/2021	2-GLOB.	010	16/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	185,12
005648/2021	2-GLOB.	011	16/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	208,26
005648/2021	2-GLOB.	012	16/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	185,12
005648/2021	2-GLOB.	013	16/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,84
005648/2021	2-GLOB.	014	16/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	69,42
005648/2021	2-GLOB.	015	16/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,84
005648/2021	2-GLOB.	016	16/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	49,14
005648/2021	2-GLOB.	017	16/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,84
005648/2021	2-GLOB.	018	16/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	231,40
005648/2021	2-GLOB.	019	16/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,84
005649/2021	2-GLOB.	001	17/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,84
005649/2021	2-GLOB.	002	17/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	185,12
005649/2021	2-GLOB.	003	17/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	208,26
005649/2021	2-GLOB.	004	17/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	124,97
005649/2021	2-GLOB.	005	17/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005649/2021	2-GLOB.	006	17/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	259,17
005649/2021	2-GLOB.	007	17/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	203,63
005720/2021	1-ORD.	001	17/11/2021	0552	13.001.04.122.0003.2006-339030210000	00004662-E. OLIVEIRA BASTOS-ME	Banco	260,00
005721/2021	1-ORD.	001	17/11/2021	0409	09.001.08.122.0003.2009-339030210000	00004662-E. OLIVEIRA BASTOS-ME	Banco	520,00
005632/2021	2-GLOB.	001	18/11/2021	0505	12.001.15.122.0003.2084-339030390000	00006150-SO PESADO COMERCIO DE	Banco	3.319,77
005808/2021	2-GLOB.	001	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	275,97
005808/2021	2-GLOB.	002	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	281,52
005808/2021	2-GLOB.	003	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	267,67
005808/2021	2-GLOB.	004	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	165,57
005808/2021	2-GLOB.	005	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	275,95
005808/2021	2-GLOB.	006	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	187,64
005808/2021	2-GLOB.	007	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	264,91
005808/2021	2-GLOB.	008	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	298,02
005809/2021	2-GLOB.	001	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	380,03
005809/2021	2-GLOB.	002	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	325,74
005809/2021	2-GLOB.	003	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	108,58
005809/2021	2-GLOB.	004	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	271,45
005809/2021	2-GLOB.	005	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	217,16
005809/2021	2-GLOB.	006	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	380,03
005809/2021	2-GLOB.	007	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	217,16
005809/2021	2-GLOB.	008	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	108,58
005809/2021	2-GLOB.	009	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	217,16
005809/2021	2-GLOB.	010	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	325,74
005809/2021	2-GLOB.	011	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	217,16
005809/2021	2-GLOB.	012	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	380,03
005809/2021	2-GLOB.	013	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	108,58
005809/2021	2-GLOB.	014	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	325,74
005810/2021	2-GLOB.	001	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	208,06
005810/2021	2-GLOB.	002	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	187,64
005810/2021	2-GLOB.	003	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	182,12
005810/2021	2-GLOB.	004	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	275,95
005810/2021	2-GLOB.	005	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	350,04
005810/2021	2-GLOB.	006	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	193,22
005810/2021	2-GLOB.	007	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	275,95
005810/2021	2-GLOB.	008	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	1.352,15
005810/2021	2-GLOB.	009	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	262,15
005810/2021	2-GLOB.	010	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	524,33
005810/2021	2-GLOB.	011	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	165,57
005810/2021	2-GLOB.	012	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	629,16
005810/2021	2-GLOB.	013	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	314,58
005810/2021	2-GLOB.	014	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	314,58
005810/2021	2-GLOB.	015	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	292,50
005810/2021	2-GLOB.	016	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	160,05
005810/2021	2-GLOB.	017	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	281,49
005810/2021	2-GLOB.	018	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	165,57
005811/2021	2-GLOB.	001	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	282,61
005811/2021	2-GLOB.	002	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	189,42
005811/2021	2-GLOB.	003	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	210,45
005811/2021	2-GLOB.	004	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	286,24
005811/2021	2-GLOB.	005	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	221,30

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/11/2021 A 30/11/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005811/2021	2-GLOB.	006	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	198,42
005811/2021	2-GLOB.	007	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	252,54
005811/2021	2-GLOB.	008	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	288,62
005811/2021	2-GLOB.	009	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	240,52
005811/2021	2-GLOB.	010	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	204,44
005811/2021	2-GLOB.	011	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	222,48
005811/2021	2-GLOB.	012	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	228,52
005811/2021	2-GLOB.	013	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	203,05
005811/2021	2-GLOB.	014	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	270,61
005811/2021	2-GLOB.	015	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	270,58
005811/2021	2-GLOB.	016	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	240,52
005812/2021	2-GLOB.	001	18/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	168,36
005812/2021	2-GLOB.	002	18/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	162,38
005812/2021	2-GLOB.	003	18/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	150,32
005812/2021	2-GLOB.	004	18/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	150,32
005812/2021	2-GLOB.	005	18/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	178,04
005812/2021	2-GLOB.	006	18/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	106,85
005812/2021	2-GLOB.	007	18/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	102,34
005812/2021	2-GLOB.	008	18/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	180,39
005812/2021	2-GLOB.	009	18/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	60,13
005812/2021	2-GLOB.	010	18/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	30,06
005812/2021	2-GLOB.	011	18/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	120,26
005812/2021	2-GLOB.	012	18/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	60,13
005812/2021	2-GLOB.	013	18/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	30,06
005812/2021	2-GLOB.	014	18/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	162,35
005812/2021	2-GLOB.	015	18/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	60,16
005812/2021	2-GLOB.	016	18/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	174,38
005812/2021	2-GLOB.	017	18/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,29
005812/2021	2-GLOB.	018	18/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	144,61
005812/2021	2-GLOB.	019	18/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	173,17
005812/2021	2-GLOB.	020	18/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	180,33
005812/2021	2-GLOB.	021	18/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	60,13
005812/2021	2-GLOB.	022	18/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	48,10
005812/2021	2-GLOB.	023	18/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	201,55
005812/2021	2-GLOB.	024	18/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	144,40
005813/2021	2-GLOB.	001	18/11/2021	0389	08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,84
005813/2021	2-GLOB.	002	18/11/2021	0389	08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	208,26
005813/2021	2-GLOB.	003	18/11/2021	0389	08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,84
005813/2021	2-GLOB.	004	18/11/2021	0389	08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	115,70
005813/2021	2-GLOB.	005	18/11/2021	0389	08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,84
005813/2021	2-GLOB.	006	18/11/2021	0389	08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,84
005813/2021	2-GLOB.	007	18/11/2021	0389	08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	185,12
005813/2021	2-GLOB.	008	18/11/2021	0389	08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,84
005813/2021	2-GLOB.	009	18/11/2021	0389	08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	296,19
005813/2021	2-GLOB.	010	18/11/2021	0389	08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005813/2021	2-GLOB.	011	18/11/2021	0389	08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	208,26
005814/2021	2-GLOB.	001	18/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	185,12
005814/2021	2-GLOB.	002	18/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	180,63
005814/2021	2-GLOB.	003	18/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	185,12
005814/2021	2-GLOB.	004	18/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,84
005814/2021	2-GLOB.	005	18/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	64,79
005814/2021	2-GLOB.	006	18/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	148,09
005814/2021	2-GLOB.	007	18/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	189,74
005814/2021	2-GLOB.	008	18/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	150,82
005814/2021	2-GLOB.	009	18/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	323,96
005815/2021	2-GLOB.	001	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005815/2021	2-GLOB.	002	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	180,49
005815/2021	2-GLOB.	003	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	185,12
005815/2021	2-GLOB.	004	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	121,70
005815/2021	2-GLOB.	005	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	115,70
005815/2021	2-GLOB.	006	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	69,42
005815/2021	2-GLOB.	007	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	254,54
005815/2021	2-GLOB.	008	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005815/2021	2-GLOB.	009	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	314,70
005815/2021	2-GLOB.	010	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	231,40
005815/2021	2-GLOB.	011	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005815/2021	2-GLOB.	012	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,84
005815/2021	2-GLOB.	013	18/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	161,98
005816/2021	2-GLOB.	001	18/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005816/2021	2-GLOB.	002	18/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005816/2021	2-GLOB.	003	18/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005816/2021	2-GLOB.	004	18/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	69,42
005816/2021	2-GLOB.	005	18/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	185,12
005816/2021	2-GLOB.	006	18/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	69,42
005816/2021	2-GLOB.	007	18/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	69,42
005816/2021	2-GLOB.	008	18/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	239,27
005816/2021	2-GLOB.	009	18/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	194,37
005816/2021	2-GLOB.	010	18/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	145,08
005816/2021	2-GLOB.	011	18/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,84
005816/2021	2-GLOB.	012	18/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,84
005816/2021	2-GLOB.	013	18/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	185,12
005816/2021	2-GLOB.	014	18/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	46,28
005816/2021	2-GLOB.	015	18/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005816/2021	2-GLOB.	016	18/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	203,63
005816/2021	2-GLOB.	017	18/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,84
005968/2021	2-GLOB.	001	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	651,48
005968/2021	2-GLOB.	002	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	651,48
005968/2021	2-GLOB.	003	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	434,32
005968/2021	2-GLOB.	004	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	542,90
005968/2021	2-GLOB.	005	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	542,92
005969/2021	2-GLOB.	001	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	662,28
005969/2021	2-GLOB.	002	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	663,99
005969/2021	2-GLOB.	003	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	1.484,63
005969/2021	2-GLOB.	004	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	310,27
005969/2021	2-GLOB.	005	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	397,36
005969/2021	2-GLOB.	006	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	303,54
005969/2021	2-GLOB.	007	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	320,10

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005969/2021	2-GLOB.	008	18/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	551,90
006091/2021	2-GLOB.	002	18/11/2021	0505	12.001.15.122.0003.2084-339030260000	00005860-CYCLO COMERCIO DE MATE	Banco	2.097,00
006153/2021	2-GLOB.	002	18/11/2021	0552	13.001.04.122.0003.2006-339030390000	00006625-ALESSANDRA MENDES DA S	Banco	2.710,00
006194/2021	1-ORD.	001	18/11/2021	0336	06.001.04.122.0003.2061-339030160000	00006651-AGRO FERRAGENS LUIZAO	Banco	90,66
006235/2021	2-GLOB.	001	18/11/2021	0203	05.002.10.122.0003.2022-339030390000	00006150-SO PESADO COMERCIO DE	Banco	6.769,93
006243/2021	2-GLOB.	001	18/11/2021	0505	12.001.15.122.0003.2084-339030390000	00005106-NE EQUIP. PECAS E LOCA	Banco	40.592,00
006244/2021	2-GLOB.	001	18/11/2021	0505	12.001.15.122.0003.2084-339030390000	00005106-NE EQUIP. PECAS E LOCA	Banco	17.995,00
006245/2021	1-ORD.	001	18/11/2021	0505	12.001.15.122.0003.2084-339030190000	00005106-NE EQUIP. PECAS E LOCA	Banco	1.121,00
006246/2021	2-GLOB.	001	18/11/2021	0505	12.001.15.122.0003.2084-339030390000	00005106-NE EQUIP. PECAS E LOCA	Banco	4.720,00
006247/2021	2-GLOB.	001	18/11/2021	0505	12.001.15.122.0003.2084-339030390000	00005106-NE EQUIP. PECAS E LOCA	Caixa	3.422,00
005572/2021	2-GLOB.	001	19/11/2021	0087	04.001.12.122.0003.2035-339030160000	00004941-CYAN PAPELARIA E MATER	Banco	2.161,35
005573/2021	1-ORD.	001	19/11/2021	0203	05.002.10.122.0003.2022-339030160000	00004941-CYAN PAPELARIA E MATER	Banco	1.610,42
006200/2021	2-GLOB.	001	19/11/2021	0607	15.001.13.122.0003.2057-339030070000	00000109-IVAN COSTA MEIRA -ME	Banco	3.024,80
006201/2021	2-GLOB.	001	19/11/2021	0552	13.001.04.122.0003.2006-339030070000	00000109-IVAN COSTA MEIRA -ME	Banco	2.774,85
006202/2021	2-GLOB.	001	19/11/2021	0624	15.001.13.392.0012.2089-339030070000	00000109-IVAN COSTA MEIRA -ME	Banco	3.640,97
006203/2021	2-GLOB.	001	19/11/2021	0024	02.001.04.122.0003.2002-339030070000	00000109-IVAN COSTA MEIRA -ME	Banco	2.523,20
006204/2021	2-GLOB.	001	19/11/2021	0304	05.002.10.303.0009.2030-339030070000	00000109-IVAN COSTA MEIRA -ME	Banco	5.013,80
006257/2021	2-GLOB.	001	19/11/2021	0115	04.002.12.361.0010.2046-339030230000	00006657-FRANCISTEL DIAS LISBOA	Banco	3.120,00
006249/2021	2-GLOB.	001	23/11/2021	0283	05.002.10.302.0009.2027-339030360000	00004640-VLR DE OLIVEIRA ME	Banco	2.526,00
006263/2021	2-GLOB.	001	23/11/2021	0336	06.001.04.122.0003.2061-339030240000	00001098-ODAGIR ANTONIO SCHNORR	Banco	6.049,40
006264/2021	2-GLOB.	001	23/11/2021	0505	12.001.15.122.0003.2084-339030240000	00001098-ODAGIR ANTONIO SCHNORR	Banco	4.226,50
006265/2021	2-GLOB.	001	23/11/2021	0552	13.001.04.122.0003.2006-339030240000	00001098-ODAGIR ANTONIO SCHNORR	Banco	5.412,40
006266/2021	2-GLOB.	001	23/11/2021	0409	09.001.08.122.0003.2009-339030240000	00001098-ODAGIR ANTONIO SCHNORR	Banco	2.984,80
006267/2021	2-GLOB.	001	23/11/2021	0336	06.001.04.122.0003.2061-339030240000	00001098-ODAGIR ANTONIO SCHNORR	Banco	11.276,60
006276/2021	1-ORD.	001	23/11/2021	0336	06.001.04.122.0003.2061-339030390000	00006658-TROPICAL COMERCIO DE P	Banco	1.980,00
006213/2021	2-GLOB.	001	24/11/2021	0304	05.002.10.303.0009.2030-339030090000	00005608-R. M REZENDE RODRIGUES	Banco	8.088,50
006214/2021	2-GLOB.	001	24/11/2021	0283	05.002.10.302.0009.2027-339030090000	00005608-R. M REZENDE RODRIGUES	Banco	6.698,00
006215/2021	1-ORD.	001	24/11/2021	0283	05.002.10.302.0009.2027-339030090000	00005608-R. M REZENDE RODRIGUES	Banco	1.200,00
006216/2021	2-GLOB.	001	24/11/2021	0283	05.002.10.302.0009.2027-339030090000	00005608-R. M REZENDE RODRIGUES	Banco	11.958,50
006302/2021	1-ORD.	001	24/11/2021	0283	05.002.10.302.0009.2027-339030390000	00003715-ARIEL AUTOMOVEIS VARZE	Caixa	312,20
006304/2021	1-ORD.	001	24/11/2021	0552	13.001.04.122.0003.2006-339030390000	00003715-ARIEL AUTOMOVEIS VARZE	Banco	312,20
006306/2021	1-ORD.	001	24/11/2021	0505	12.001.15.122.0003.2084-339030260000	00005860-CYCLO COMERCIO DE MATE	Banco	1.390,00
006262/2021	2-GLOB.	001	25/11/2021	0203	05.002.10.122.0003.2022-339030240000	00001098-ODAGIR ANTONIO SCHNORR	Banco	6.050,40
006567/2021	1-ORD.	001	26/11/2021	0505	12.001.15.122.0003.2084-339030010000	00006661-M C COM DE PROD AUTOMO	Banco	1.303,00
005790/2021	2-GLOB.	001	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	333,21
005790/2021	2-GLOB.	002	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	193,45
005790/2021	2-GLOB.	003	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005790/2021	2-GLOB.	004	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	185,12
005790/2021	2-GLOB.	005	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	185,12
005790/2021	2-GLOB.	006	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	240,65
005790/2021	2-GLOB.	007	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005790/2021	2-GLOB.	008	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
006136/2021	2-GLOB.	001	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	65,99
006136/2021	2-GLOB.	002	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	131,98
006136/2021	2-GLOB.	003	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	131,98
006136/2021	2-GLOB.	004	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	32,99
006136/2021	2-GLOB.	005	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	32,99
006136/2021	2-GLOB.	006	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	197,61
006136/2021	2-GLOB.	007	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	197,97
006136/2021	2-GLOB.	008	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	131,98
006136/2021	2-GLOB.	009	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	230,96
006136/2021	2-GLOB.	010	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	65,99
006136/2021	2-GLOB.	011	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	65,99
006136/2021	2-GLOB.	012	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	65,99
006136/2021	2-GLOB.	013	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	329,95
006138/2021	2-GLOB.	001	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	95,44
006138/2021	2-GLOB.	002	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	125,47
006138/2021	2-GLOB.	003	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	230,90
006138/2021	2-GLOB.	004	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	150,57
006138/2021	2-GLOB.	005	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	240,91
006138/2021	2-GLOB.	006	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	150,57
006138/2021	2-GLOB.	007	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	150,57
006138/2021	2-GLOB.	008	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	220,88
006138/2021	2-GLOB.	009	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	150,57
006138/2021	2-GLOB.	010	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	107,28
006138/2021	2-GLOB.	011	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	214,56
006138/2021	2-GLOB.	012	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	268,20
006138/2021	2-GLOB.	013	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	190,45
006138/2021	2-GLOB.	014	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	107,28
006138/2021	2-GLOB.	015	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	160,92
006138/2021	2-GLOB.	016	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	262,84
006138/2021	2-GLOB.	017	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	160,92
006138/2021	2-GLOB.	018	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	201,18
006138/2021	2-GLOB.	019	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	252,16
006138/2021	2-GLOB.	020	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	160,92
006138/2021	2-GLOB.	021	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	230,67
006138/2021	2-GLOB.	022	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	160,92
006138/2021	2-GLOB.	023	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	252,11
006138/2021	2-GLOB.	024	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	166,28
006138/2021	2-GLOB.	025	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	134,09
006138/2021	2-GLOB.	026	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	225,28
006138/2021	2-GLOB.	027	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	127,13
006138/2021	2-GLOB.	028	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	134,09
006143/2021	2-GLOB.	001	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	395,94
006143/2021	2-GLOB.	002	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	98,95
006143/2021	2-GLOB.	003	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	131,98
006143/2021	2-GLOB.	004	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	131,98
006143/2021	2-GLOB.	005	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	164,97
006143/2021	2-GLOB.	006	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	65,99
006143/2021	2-GLOB.	007	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	98,80
006143/2021	2-GLOB.	008	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	395,94
006143/2021	2-GLOB.	009	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	131,98
006143/2021	2-GLOB.	010	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	197,97
006143/2021	2-GLOB.	011	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	131,98
006143/2021	2-GLOB.	012	29/11/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	194,98
006160/2021	2-GLOB.	001	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	250,95
006160/2021	2-GLOB.	002	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	50,19

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006160/2021	2-GLOB.	003	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	250,95
006160/2021	2-GLOB.	004	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	125,47
006160/2021	2-GLOB.	005	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	100,38
006160/2021	2-GLOB.	006	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	160,92
006160/2021	2-GLOB.	007	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	241,41
006160/2021	2-GLOB.	008	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	157,08
006160/2021	2-GLOB.	009	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	107,28
006160/2021	2-GLOB.	010	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	214,56
006160/2021	2-GLOB.	011	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	134,09
006160/2021	2-GLOB.	012	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	187,73
006160/2021	2-GLOB.	013	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	107,28
006161/2021	2-GLOB.	001	29/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	200,76
006161/2021	2-GLOB.	002	29/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	75,28
006161/2021	2-GLOB.	003	29/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	200,76
006161/2021	2-GLOB.	004	29/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	150,57
006161/2021	2-GLOB.	005	29/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	185,70
006161/2021	2-GLOB.	006	29/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	107,28
006161/2021	2-GLOB.	007	29/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	171,64
006161/2021	2-GLOB.	008	29/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	241,37
006161/2021	2-GLOB.	009	29/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	160,92
006161/2021	2-GLOB.	010	29/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	203,83
006161/2021	2-GLOB.	011	29/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	214,56
006161/2021	2-GLOB.	012	29/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	214,56
006161/2021	2-GLOB.	013	29/11/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	107,28
006162/2021	2-GLOB.	001	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	351,33
006162/2021	2-GLOB.	002	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	160,60
006162/2021	2-GLOB.	003	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	150,57
006162/2021	2-GLOB.	004	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	100,38
006162/2021	2-GLOB.	005	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	291,10
006162/2021	2-GLOB.	006	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	50,19
006162/2021	2-GLOB.	007	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	100,38
006162/2021	2-GLOB.	008	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	245,93
006162/2021	2-GLOB.	009	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	150,57
006162/2021	2-GLOB.	010	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	200,76
006162/2021	2-GLOB.	011	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	100,38
006162/2021	2-GLOB.	012	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	150,57
006162/2021	2-GLOB.	013	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	354,02
006162/2021	2-GLOB.	014	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	327,20
006162/2021	2-GLOB.	015	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	214,56
006162/2021	2-GLOB.	016	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	53,64
006162/2021	2-GLOB.	017	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	134,09
006162/2021	2-GLOB.	018	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	427,51
006162/2021	2-GLOB.	019	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	214,56
006162/2021	2-GLOB.	020	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	311,11
006162/2021	2-GLOB.	021	29/11/2021	0024	02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	225,28
006163/2021	2-GLOB.	001	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	132,94
006163/2021	2-GLOB.	002	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	387,19
006163/2021	2-GLOB.	003	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	866,85
006163/2021	2-GLOB.	004	29/11/2021	0336	06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	277,39
006169/2021	2-GLOB.	001	29/11/2021	0389	08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	143,47
006169/2021	2-GLOB.	002	29/11/2021	0389	08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	1.147,80
006169/2021	2-GLOB.	003	29/11/2021	0389	08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	229,56
006169/2021	2-GLOB.	004	29/11/2021	0389	08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	286,95
006287/2021	1-ORD.	001	29/11/2021	0389	08.001.20.122.0003.2068-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	579,82
006288/2021	1-ORD.	001	29/11/2021	0389	08.001.20.122.0003.2068-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	32,08
006584/2021	2-GLOB.	001	29/11/2021	0304	05.002.10.303.0009.2030-339030090000	00005411-ADILVAN COMERCIO E DIS	Banco	3.706,40
005664/2021	2-GLOB.	001	30/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	161,98
005664/2021	2-GLOB.	002	30/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	185,12
005664/2021	2-GLOB.	003	30/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	141,38
005664/2021	2-GLOB.	004	30/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	131,03
005664/2021	2-GLOB.	005	30/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	69,42
005664/2021	2-GLOB.	006	30/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	166,63
005664/2021	2-GLOB.	007	30/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	231,40
005664/2021	2-GLOB.	008	30/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	286,93
005664/2021	2-GLOB.	009	30/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005664/2021	2-GLOB.	010	30/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	185,12
005664/2021	2-GLOB.	011	30/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	208,26
005664/2021	2-GLOB.	012	30/11/2021	0104	04.002.12.361.0010.2036-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	273,05
006139/2021	2-GLOB.	001	30/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	924,69
006139/2021	2-GLOB.	002	30/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	329,43
006139/2021	2-GLOB.	003	30/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	601,04
006139/2021	2-GLOB.	004	30/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	1.519,87
006139/2021	2-GLOB.	005	30/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	690,04
006139/2021	2-GLOB.	006	30/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	1.733,72
006139/2021	2-GLOB.	007	30/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	1.519,87
006139/2021	2-GLOB.	008	30/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	569,23
006139/2021	2-GLOB.	009	30/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	820,61
006139/2021	2-GLOB.	010	30/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	340,96
006139/2021	2-GLOB.	011	30/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	1.496,76
006139/2021	2-GLOB.	012	30/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	774,38
006139/2021	2-GLOB.	013	30/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	826,39
006139/2021	2-GLOB.	014	30/11/2021	0106	04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	629,94
006140/2021	2-GLOB.	001	30/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	200,76
006140/2021	2-GLOB.	002	30/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	50,19
006140/2021	2-GLOB.	003	30/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	268,20
006140/2021	2-GLOB.	004	30/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	236,01
006140/2021	2-GLOB.	005	30/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	234,94
006140/2021	2-GLOB.	006	30/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	214,56
006140/2021	2-GLOB.	007	30/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	80,45
006140/2021	2-GLOB.	008	30/11/2021	0283	05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	171,64
006141/2021	2-GLOB.	001	30/11/2021	0203	05.002.10.122.0003.2022-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	97,31
006141/2021	2-GLOB.	002	30/11/2021	0203	05.002.10.122.0003.2022-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	277,39
006141/2021	2-GLOB.	003	30/11/2021	0203	05.002.10.122.0003.2022-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	312,06
006141/2021	2-GLOB.	004	30/11/2021	0203	05.002.10.122.0003.2022-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	288,95
006141/2021	2-GLOB.	005	30/11/2021	0203	05.002.10.122.0003.2022-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	433,48
006141/2021	2-GLOB.	006	30/11/2021	0203	05.002.10.122.0003.2022-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	173,39
006141/2021	2-GLOB.	007	30/11/2021	0203	05.002.10.122.0003.2022-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	231,16

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/11/2021 A 30/11/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
006141/2021	2-GLOB.	008	30/11/2021	0203-05.002.10.122.0003.2022-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	271,70
006141/2021	2-GLOB.	009	30/11/2021	0203-05.002.10.122.0003.2022-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	242,74
006141/2021	2-GLOB.	010	30/11/2021	0203-05.002.10.122.0003.2022-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	173,37
006141/2021	2-GLOB.	011	30/11/2021	0203-05.002.10.122.0003.2022-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	271,64
006141/2021	2-GLOB.	012	30/11/2021	0203-05.002.10.122.0003.2022-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	300,50
006141/2021	2-GLOB.	013	30/11/2021	0203-05.002.10.122.0003.2022-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	231,16
006141/2021	2-GLOB.	014	30/11/2021	0203-05.002.10.122.0003.2022-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	306,28
006141/2021	2-GLOB.	015	30/11/2021	0203-05.002.10.122.0003.2022-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	375,66
006141/2021	2-GLOB.	016	30/11/2021	0203-05.002.10.122.0003.2022-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	248,52
006142/2021	2-GLOB.	001	30/11/2021	0336-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	286,95
006142/2021	2-GLOB.	002	30/11/2021	0336-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	1.147,80
006142/2021	2-GLOB.	003	30/11/2021	0336-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	114,78
006142/2021	2-GLOB.	004	30/11/2021	0336-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	114,78
006142/2021	2-GLOB.	005	30/11/2021	0336-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	229,56
006142/2021	2-GLOB.	006	30/11/2021	0336-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	573,90
006142/2021	2-GLOB.	007	30/11/2021	0336-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	229,56
006142/2021	2-GLOB.	008	30/11/2021	0336-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	229,56
006142/2021	2-GLOB.	009	30/11/2021	0336-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	229,56
006142/2021	2-GLOB.	010	30/11/2021	0336-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	286,95
006142/2021	2-GLOB.	011	30/11/2021	0336-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	57,39
006142/2021	2-GLOB.	012	30/11/2021	0336-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	459,12
006142/2021	2-GLOB.	013	30/11/2021	0336-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	918,24
006142/2021	2-GLOB.	014	30/11/2021	0336-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	573,90
006142/2021	2-GLOB.	015	30/11/2021	0336-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	229,56
006142/2021	2-GLOB.	016	30/11/2021	0336-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	114,78
006142/2021	2-GLOB.	017	30/11/2021	0336-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	172,17
006142/2021	2-GLOB.	018	30/11/2021	0336-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	803,46
006142/2021	2-GLOB.	019	30/11/2021	0336-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	918,24
006142/2021	2-GLOB.	020	30/11/2021	0336-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	229,56
006142/2021	2-GLOB.	021	30/11/2021	0336-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	459,12
006142/2021	2-GLOB.	022	30/11/2021	0336-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	344,34
006158/2021	2-GLOB.	001	30/11/2021	0106-04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	827,76
006158/2021	2-GLOB.	002	30/11/2021	0106-04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	642,79
006158/2021	2-GLOB.	003	30/11/2021	0106-04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	608,33
006158/2021	2-GLOB.	004	30/11/2021	0106-04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	172,17
006158/2021	2-GLOB.	005	30/11/2021	0106-04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	826,44
006158/2021	2-GLOB.	006	30/11/2021	0106-04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	688,68
006158/2021	2-GLOB.	007	30/11/2021	0106-04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	631,29
006158/2021	2-GLOB.	008	30/11/2021	0106-04.002.12.361.0010.2038-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	820,67
006159/2021	2-GLOB.	001	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	257,36
006159/2021	2-GLOB.	002	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	244,16
006159/2021	2-GLOB.	003	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	180,22
006159/2021	2-GLOB.	004	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	329,95
006159/2021	2-GLOB.	005	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	237,56
006159/2021	2-GLOB.	006	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	197,97
006159/2021	2-GLOB.	007	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	217,76
006159/2021	2-GLOB.	008	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	197,90
006159/2021	2-GLOB.	009	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	217,76
006159/2021	2-GLOB.	010	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	197,97
006159/2021	2-GLOB.	011	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	343,14
006159/2021	2-GLOB.	012	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	170,91
006159/2021	2-GLOB.	013	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	131,98
006159/2021	2-GLOB.	014	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	131,98
006159/2021	2-GLOB.	015	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	237,56
006159/2021	2-GLOB.	016	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	178,17
006159/2021	2-GLOB.	017	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	250,76
006159/2021	2-GLOB.	018	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	257,36
006159/2021	2-GLOB.	019	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	323,35
006159/2021	2-GLOB.	020	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	211,16
006159/2021	2-GLOB.	021	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	224,43
006159/2021	2-GLOB.	022	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	207,01
006159/2021	2-GLOB.	023	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	303,55
006159/2021	2-GLOB.	024	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	197,97
006159/2021	2-GLOB.	025	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	296,95
006159/2021	2-GLOB.	026	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	24,70
006159/2021	2-GLOB.	027	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	283,85
006159/2021	2-GLOB.	028	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	224,36
006159/2021	2-GLOB.	029	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	244,19
006159/2021	2-GLOB.	030	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	250,76
006159/2021	2-GLOB.	031	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	158,44
006159/2021	2-GLOB.	032	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	237,56
006159/2021	2-GLOB.	033	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	316,78
006159/2021	2-GLOB.	034	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	164,97
006159/2021	2-GLOB.	035	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	164,97
006159/2021	2-GLOB.	036	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	164,97
006159/2021	2-GLOB.	037	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	303,55
006159/2021	2-GLOB.	038	30/11/2021	0283-05.002.10.302.0009.2027-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	290,35

Total da Natureza...................: 387.824,74

Natureza da Despesa: 3.3.90.32.00.00.00 Material, Bem ou Servico para Distribuicao Gratuita

005627/2021	1-ORD.	001	05/11/2021	0429-09.002.08.122.0003.2012-339032030000	00000662-DIHOL DISTRIBUIDORA HO	Banco	448,00
005628/2021	1-ORD.	001	05/11/2021	0429-09.002.08.122.0003.2012-339032030000	00000662-DIHOL DISTRIBUIDORA HO	Banco	546,00
006181/2021	2-GLOB.	001	10/11/2021	0429-09.002.08.122.0003.2012-339032030000	00004302-CLINICA DIETETICA LTDA	Banco	2.016,00
006182/2021	2-GLOB.	001	10/11/2021	0429-09.002.08.122.0003.2012-339032030000	00006652-M. QUINTO PRODUTOS HOS	Banco	3.581,50
006181/2021	2-GLOB.	002	18/11/2021	0429-09.002.08.122.0003.2012-339032030000	00004302-CLINICA DIETETICA LTDA	Banco	289,00

Total da Natureza...................: 6.880,50

Natureza da Despesa: 3.3.90.36.00.00.00 OUTROS S TERC P FISICA

005615/2021	1-ORD.	001	04/11/2021	0066-03.001.04.123.0003.2088-339036330000	00000536-NILSON RIBEIRO DO NASC	Banco	700,00
005821/2021	1-ORD.	001	04/11/2021	0089-04.001.12.122.0003.2035-339036330000	00005381-DANILO SANTANA SOUZA	Banco	440,00
006168/2021	1-ORD.	001	10/11/2021	0089-04.001.12.122.0003.2035-339036200000	00006517-BRENO EDUARDO LIMA COS	Banco	1.350,00
006113/2021	1-ORD.	001	16/11/2021	0648-05.002.10.302.0021.2101-339036330000	00001505-LAURIANE MARIA DA SILV	Banco	150,00
006114/2021	1-ORD.	001	16/11/2021	0648-05.002.10.302.0021.2101-339036330000	00006267-VICTORIA MARIA GOMES M	Banco	150,00
006167/2021	1-ORD.	001	16/11/2021	0285-05.002.10.302.0009.2027-339036200000	00006517-BRENO EDUARDO LIMA COS	Banco	1.600,00
000297/2021	2-GLOB.	010	17/11/2021	0205-05.002.10.122.0003.2022-339036150000	00001148-JULIA DUARTE DA SILVA	Banco	700,00

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/11/2021 A 30/11/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000593/2021	2-GLOB.	009	17/11/2021	0554	13.001.04.122.0003.2006-339036150000	00004433-IZINIL DA COSTA MEIRA	Banco	900,00
001839/2021	2-GLOB.	006	17/11/2021	0554	13.001.04.122.0003.2006-339036150000	00002312-CLEBSON TADEU QUERUBIN	Banco	641,00
004638/2021	2-GLOB.	005	17/11/2021	0432	09.002.08.122.0003.2012-339036150000	00000529-INILTO DA COSTA MEIRA	Banco	800,00
006109/2021	1-ORD.	001	17/11/2021	0648	05.002.10.302.0021.2101-339036330000	00006453-VANDERLEIA DA SILVA NA	Banco	150,00
006110/2021	1-ORD.	001	17/11/2021	0648	05.002.10.302.0021.2101-339036330000	00006454-CLAUDECI GEORGINA DA S	Banco	150,00
006111/2021	1-ORD.	001	17/11/2021	0648	05.002.10.302.0021.2101-339036330000	00006451-PATRICIA DOS SANTOS	Banco	150,00
006112/2021	1-ORD.	001	17/11/2021	0648	05.002.10.302.0021.2101-339036330000	00006524-ALMANARHA AIDA MEIRA	Banco	150,00
006115/2021	1-ORD.	001	17/11/2021	0648	05.002.10.302.0021.2101-339036330000	00006206-LARISSA BERNADINA DE B	Banco	150,00
006116/2021	1-ORD.	001	17/11/2021	0648	05.002.10.302.0021.2101-339036330000	00006649-ANNA FLAVIA SILVA COST	Banco	150,00
006117/2021	1-ORD.	001	17/11/2021	0648	05.002.10.302.0021.2101-339036330000	00001331-CREUZA MARIA DE FRANCA	Banco	150,00
006118/2021	1-ORD.	001	17/11/2021	0648	05.002.10.302.0021.2101-339036330000	00000929-KARLA MARIA BATISTA MI	Banco	150,00
006119/2021	1-ORD.	001	17/11/2021	0648	05.002.10.302.0021.2101-339036330000	00006455-JESSIKA DAYANA NUNES D	Banco	150,00
006120/2021	1-ORD.	001	17/11/2021	0648	05.002.10.302.0021.2101-339036330000	00001637-PULCINA RODRIGUES MATO	Banco	150,00
006121/2021	1-ORD.	001	17/11/2021	0648	05.002.10.302.0021.2101-339036330000	00001655-ROSENI DA CUNHA GONCAL	Banco	150,00
006122/2021	1-ORD.	001	17/11/2021	0648	05.002.10.302.0021.2101-339036330000	00001488-JUCINETE PEDROZA BASTO	Banco	150,00
006123/2021	1-ORD.	001	17/11/2021	0648	05.002.10.302.0021.2101-339036330000	00003612-JACKELINE PEDREIRA BIS	Banco	150,00
006124/2021	1-ORD.	001	17/11/2021	0648	05.002.10.302.0021.2101-339036330000	00006457-ANGELA MARIA SALES	Banco	150,00
006125/2021	1-ORD.	001	17/11/2021	0648	05.002.10.302.0021.2101-339036330000	00001515-LIANE REGINA DE SOUZA	Banco	150,00
006126/2021	1-ORD.	001	17/11/2021	0648	05.002.10.302.0021.2101-339036330000	00005166-THALYZE DA CUNHA ALMEI	Banco	150,00
006127/2021	1-ORD.	001	17/11/2021	0648	05.002.10.302.0021.2101-339036330000	00001592-MARLENE MARIA DA SILVA	Banco	150,00
006128/2021	1-ORD.	001	17/11/2021	0648	05.002.10.302.0021.2101-339036330000	00005250-LORENA LIGIA DA SILVA	Banco	150,00
006223/2021	1-ORD.	001	18/11/2021	0648	05.002.10.302.0021.2101-339036330000	00001334-CRISTIANE SABINA DE CA	Banco	150,00
006238/2021	1-ORD.	001	18/11/2021	0554	13.001.04.122.0003.2006-339036330000	00006656-MAGNO WILLIAN DUARTE E	Banco	70,00
006103/2021	1-ORD.	001	19/11/2021	0648	05.002.10.302.0021.2101-339036330000	00005553-DANIEL BELINI	Banco	150,00
006108/2021	1-ORD.	001	19/11/2021	0648	05.002.10.302.0021.2101-339036330000	00004301-JACQUELINE DE ASSIS PE	Caixa	150,00
006186/2021	1-ORD.	001	19/11/2021	0506	12.001.15.122.0003.2084-339036330000	00006668-JOAO ALCE PAULO DA SIL	Banco	948,00
006191/2021	1-ORD.	001	19/11/2021	0066	03.001.04.123.0003.2088-339036330000	00006518-PAULENES CARDOSO DA SI	Banco	91,16
006462/2021	1-ORD.	001	26/11/2021	0554	13.001.04.122.0003.2006-339036070000	00006399-NATHALYA KAYLANE PEREI	Banco	366,66
006467/2021	1-ORD.	001	26/11/2021	0066	03.001.04.123.0003.2088-339036330000	00000536-NILSON RIBEIRO DO NASC	Banco	700,00
006591/2021	2-GLOB.	001	29/11/2021	0506	12.001.15.122.0003.2084-339036330000	00004330-FERNANDO CESAR RIBEIRO	Banco	2.103,00
006593/2021	1-ORD.	001	29/11/2021	0506	12.001.15.122.0003.2084-339036330000	00006668-JOAO ALCE PAULO DA SIL	Banco	1.000,00
006600/2021	1-ORD.	001	29/11/2021	0337	06.001.04.122.0003.2061-339036250000	00005350-MANOEL AGUSTINHO DA AN	Caixa	1.100,00
006275/2021	1-ORD.	001	30/11/2021	0205	05.002.10.122.0003.2022-339036230000	00005567-VANDERSON LUIZ DE ARRU	Banco	653,00
006608/2021	1-ORD.	001	30/11/2021	0506	12.001.15.122.0003.2084-339036330000	00000680-JOAO MARIA ALMEIDA LAC	Banco	1.200,00

Total da Natureza...................: 18.812,82

Natureza da Despesa: 3.3.90.39.00.00.00 OUTROS S TERC P JURIDICA

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005806/2021	2-GLOB.	001	01/11/2021	0027	02.001.04.122.0003.2002-339039880000	00000894-MIDIA LEGAL PUBLICIDAD	Banco	2.720,00
002892/2021	2-GLOB.	020	03/11/2021	0067	03.001.04.123.0003.2088-339039050000	00000073-AMM - ASSOCIACAO MAT.	Banco	1.887,92
000594/2021	2-GLOB.	006	04/11/2021	0555	13.001.04.122.0003.2006-339039050000	00005617-L. RICARDO DE MAGALHAE	Banco	825,00
000594/2021	2-GLOB.	007	04/11/2021	0555	13.001.04.122.0003.2006-339039050000	00005617-L. RICARDO DE MAGALHAE	Banco	825,00
005613/2021	1-ORD.	001	04/11/2021	0338	06.001.04.122.0003.2061-339039250000	00001002-CONS. REG. DE ENG. ARQ	Banco	233,94
005693/2021	2-GLOB.	001	04/11/2021	0338	06.001.04.122.0003.2061-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	21.551,56
005694/2021	1-ORD.	001	04/11/2021	0412	09.001.08.122.0003.2009-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	1.234,19
006129/2021	1-ORD.	001	04/11/2021	0507	12.001.15.122.0003.2084-339039200000	00005087-WANDERLEY S. L. AZAMBU	Banco	1.800,00
005626/2021	1-ORD.	001	05/11/2021	0206	05.002.10.122.0003.2022-339039050000	00005865-WM RESIDUOS LTDA	Banco	500,00
006083/2021	2-GLOB.	001	05/11/2021	0206	05.002.10.122.0003.2022-339039050000	00005865-WM RESIDUOS LTDA	Banco	2.520,50
006151/2021	1-ORD.	001	05/11/2021	0555	13.001.04.122.0003.2006-339039630000	00006444-MARCELO CRUZ DA SILVA	Banco	463,60
006152/2021	1-ORD.	001	05/11/2021	0555	13.001.04.122.0003.2006-339039630000	00006444-MARCELO CRUZ DA SILVA	Banco	47,25
002892/2021	2-GLOB.	021	09/11/2021	0067	03.001.04.123.0003.2088-339039050000	00000073-AMM - ASSOCIACAO MAT.	Banco	1.887,92
005621/2021	2-GLOB.	001	09/11/2021	0468	10.001.27.122.0003.2073-339039230000	00006622-BIG DREAMS PARK EIRELI	Banco	15.800,00
006174/2021	2-GLOB.	001	09/11/2021	0555	13.001.04.122.0003.2006-339039190000	00003715-ARIEL AUTOMOVEIS VARZE	Banco	207,80
006174/2021	2-GLOB.	002	09/11/2021	0555	13.001.04.122.0003.2006-339039190000	00003715-ARIEL AUTOMOVEIS VARZE	Banco	207,80
006179/2021	2-GLOB.	001	09/11/2021	0027	02.001.04.122.0003.2002-339039050000	00005842-ANDRE DE SOUZA GUTIERR	Banco	3.587,00
006180/2021	2-GLOB.	001	09/11/2021	0027	02.001.04.122.0003.2002-339039050000	00005842-ANDRE DE SOUZA GUTIERR	Banco	3.673,26
000140/2021	2-GLOB.	011	10/11/2021	0027	02.001.04.122.0003.2002-339039050000	00003982-CONFEDERACAO NACIONAL	Banco	691,00
005676/2021	1-ORD.	001	10/11/2021	0108	04.002.12.361.0010.2038-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	504,00
005679/2021	1-ORD.	001	10/11/2021	0108	04.002.12.361.0010.2038-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	996,80
005681/2021	1-ORD.	001	10/11/2021	0108	04.002.12.361.0010.2038-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	1.008,00
005683/2021	2-GLOB.	001	10/11/2021	0108	04.002.12.361.0010.2038-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	10.012,80
005684/2021	1-ORD.	001	10/11/2021	0108	04.002.12.361.0010.2038-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	747,60
005686/2021	1-ORD.	001	10/11/2021	0108	04.002.12.361.0010.2038-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	378,00
005687/2021	1-ORD.	001	10/11/2021	0108	04.002.12.361.0010.2038-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	747,60
005697/2021	1-ORD.	001	10/11/2021	0507	12.001.15.122.0003.2084-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	978,88
005698/2021	2-GLOB.	001	10/11/2021	0507	12.001.15.122.0003.2084-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	6.118,00
005699/2021	2-GLOB.	001	10/11/2021	0507	12.001.15.122.0003.2084-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	3.675,00
005700/2021	2-GLOB.	001	10/11/2021	0507	12.001.15.122.0003.2084-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	7.350,00
005701/2021	1-ORD.	001	10/11/2021	0507	12.001.15.122.0003.2084-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	252,00
005702/2021	2-GLOB.	001	10/11/2021	0507	12.001.15.122.0003.2084-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	8.575,00
005708/2021	2-GLOB.	001	10/11/2021	0507	12.001.15.122.0003.2084-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	3.062,50
005709/2021	2-GLOB.	001	10/11/2021	0507	12.001.15.122.0003.2084-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	5.512,50
005711/2021	1-ORD.	001	10/11/2021	0507	12.001.15.122.0003.2084-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	487,20
005780/2021	1-ORD.	001	10/11/2021	0338	06.001.04.122.0003.2061-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	1.504,34
005807/2021	2-GLOB.	001	10/11/2021	0507	12.001.15.122.0003.2084-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	6.118,00
006088/2021	2-GLOB.	001	10/11/2021	0555	13.001.04.122.0003.2006-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	1.534,54
006189/2021	1-ORD.	001	10/11/2021	0555	13.001.04.122.0003.2006-339039050000	00006654-COSTA URIAS ADVOGADOS	Banco	1.880,00
002892/2021	2-GLOB.	022	16/11/2021	0067	03.001.04.123.0003.2088-339039050000	00000073-AMM - ASSOCIACAO MAT.	Banco	1.887,92
005590/2021	1-ORD.	001	17/11/2021	0206	05.002.10.122.0003.2022-339039050000	00005865-WM RESIDUOS LTDA	Banco	1.008,15
005669/2021	2-GLOB.	001	17/11/2021	0454	09.002.08.244.0007.2015-339039670000	00006440-F B GUARNIERI EIRELI-M	Caixa	2.862,60
005670/2021	2-GLOB.	001	17/11/2021	0454	09.002.08.244.0007.2015-339039670000	00006440-F B GUARNIERI EIRELI-M	Banco	2.590,05
005781/2021	1-ORD.	001	17/11/2021	0448	09.002.08.243.0007.2021-339039580000	00005134-OI S. A.	Banco	200,56
005782/2021	1-ORD.	001	17/11/2021	0448	09.002.08.243.0007.2021-339039580000	00005134-OI S. A.	Banco	210,62
005802/2021	1-ORD.	001	17/11/2021	0433	09.002.08.122.0003.2012-339039580000	00005134-OI S. A.	Banco	239,33
006231/2021	1-ORD.	001	17/11/2021	0206	05.002.10.122.0003.2022-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	663,54
006232/2021	1-ORD.	001	17/11/2021	0155	04.002.12.365.0010.2045-339039050000	00005786-SERRALHERIA NOVA GERAC	Banco	1.190,00
006233/2021	1-ORD.	001	17/11/2021	0286	05.002.10.302.0009.2027-339039630000	00006444-MARCELO CRUZ DA SILVA	Banco	1.512,00
006098/2021	2-GLOB.	001	18/11/2021	0299	05.002.10.302.0009.2028-339039500000	00006408-GERALDO MENEZES MENDES	Banco	5.135,00
006099/2021	2-GLOB.	001	18/11/2021	0299	05.002.10.302.0009.2028-339039500000	00006408-GERALDO MENEZES MENDES	Banco	6.196,00
006106/2021	1-ORD.	001	18/11/2021	0338	06.001.04.122.0003.2061-339039250000	00001002-CONS. REG. DE ENG. ARQ	Banco	88,78
006237/2021	1-ORD.	001	19/11/2021	0555	13.001.04.122.0003.2006-339039050000	00000015-GREAR INFORMATICA LTDA	Banco	645,00
006255/2021	1-ORD.	001	19/11/2021	0338	06.001.04.122.0003.2061-339039250000	00001002-CONS. REG. DE ENG. ARQ	Banco	88,78
002892/2021	2-GLOB.	023	23/11/2021	0067	03.001.04.123.0003.2088-339039050000	00000073-AMM - ASSOCIACAO MAT.	Banco	1.887,92
006177/2021	1-ORD.	001	23/11/2021	0027	02.001.04.122.0003.2002-339039880000	00000894-MIDIA LEGAL PUBLICIDAD	Banco	920,00
006219/2021	1-ORD.	001	23/11/2021	0299	05.002.10.302.0009.2028-339039050000	00006655-ABIMAEL DE SOUZA AZAMB	Banco	1.100,00
006234/2021	2-GLOB.	001	24/11/2021	0286	05.002.10.302.0009.2027-339039630000	00006444-MARCELO CRUZ DA SILVA	Banco	2.915,20
006301/2021	1-ORD.	001	24/11/2021	0338	06.001.04.122.0003.2061-339039190000	00000343-CENTRO OESTE COM. DE C	Banco	150,00

RELATORIO PARA CONFERENCIA DA DESPESA
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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006303/2021	1-ORD.	001	24/11/2021	0286	05.002.10.302.0009.2027-339039190000	00003715-ARIEL AUTOMOVEIS VARZE	Banco	207,80
006305/2021	1-ORD.	001	24/11/2021	0555	13.001.04.122.0003.2006-339039190000	00003715-ARIEL AUTOMOVEIS VARZE	Banco	207,80
006104/2021	2-GLOB.	001	25/11/2021	0286	05.002.10.302.0009.2027-339039500000	00006523-MEDICINA ESPECIALIZADA	Banco	5.882,35
006300/2021	1-ORD.	001	25/11/2021	0555	13.001.04.122.0003.2006-339039050000	00006616-JOAO PAULO DE ALMEIDA	Banco	580,00
006315/2021	1-ORD.	001	26/11/2021	0238	05.002.10.301.0009.2023-339039050000	00006494-WANDERLEY JOSE DA SILV	Banco	1.000,00
006165/2021	2-GLOB.	001	29/11/2021	0286	05.002.10.302.0009.2027-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	9.124,29
006289/2021	1-ORD.	001	29/11/2021	0391	08.001.20.122.0003.2068-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	625,80
006578/2021	2-GLOB.	001	29/11/2021	0338	06.001.04.122.0003.2061-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	27.010,12
006579/2021	2-GLOB.	001	29/11/2021	0468	10.001.27.122.0003.2073-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	6.156,34
006580/2021	2-GLOB.	001	29/11/2021	0555	13.001.04.122.0003.2006-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	5.748,72
006581/2021	2-GLOB.	001	29/11/2021	0412	09.001.08.122.0003.2009-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	2.095,41
006603/2021	2-GLOB.	001	29/11/2021	0090	04.001.12.122.0003.2035-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	1.028,10
006604/2021	1-ORD.	001	29/11/2021	0338	06.001.04.122.0003.2061-339039250000	00001002-CONS. REG. DE ENG. ARQ	Banco	88,78
006605/2021	1-ORD.	001	29/11/2021	0391	08.001.20.122.0003.2068-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	128,58
002892/2021	2-GLOB.	024	30/11/2021	0067	03.001.04.123.0003.2088-339039050000	00000073-AMM - ASSOCIACAO MAT.	Banco	1.887,92
005073/2021	2-GLOB.	017	30/11/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	20,90
005073/2021	2-GLOB.	018	30/11/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	10,45
005073/2021	2-GLOB.	019	30/11/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	31,35
005073/2021	2-GLOB.	020	30/11/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	52,25
005073/2021	2-GLOB.	021	30/11/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	41,38
005073/2021	2-GLOB.	022	30/11/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	138,09
006084/2021	2-GLOB.	002	30/11/2021	0067	03.001.04.123.0003.2088-339039810000	00000071-BANCO BRADESCO S/A	Banco	255,20
006239/2021	1-ORD.	001	30/11/2021	0507	12.001.15.122.0003.2084-339039190000	00006208-EDILENE VIEIRA NUNES 0	Banco	350,00
006240/2021	1-ORD.	001	30/11/2021	0507	12.001.15.122.0003.2084-339039190000	00006208-EDILENE VIEIRA NUNES 0	Banco	120,00
006241/2021	1-ORD.	001	30/11/2021	0507	12.001.15.122.0003.2084-339039190000	00006208-EDILENE VIEIRA NUNES 0	Banco	350,00
006242/2021	1-ORD.	001	30/11/2021	0507	12.001.15.122.0003.2084-339039190000	00006208-EDILENE VIEIRA NUNES 0	Banco	250,00
006292/2021	1-ORD.	001	30/11/2021	0507	12.001.15.122.0003.2084-339039190000	00005422-PAULO FERNANDES 527527	Banco	400,00
006293/2021	1-ORD.	001	30/11/2021	0433	09.002.08.122.0003.2012-339039190000	00005422-PAULO FERNANDES 527527	Banco	160,00
006294/2021	1-ORD.	001	30/11/2021	0338	06.001.04.122.0003.2061-339039190000	00005422-PAULO FERNANDES 527527	Banco	400,00
006295/2021	1-ORD.	001	30/11/2021	0286	05.002.10.302.0009.2027-339039190000	00005422-PAULO FERNANDES 527527	Banco	600,00
006296/2021	1-ORD.	001	30/11/2021	0108	04.002.12.361.0010.2038-339039190000	00005422-PAULO FERNANDES 527527	Banco	500,00
006297/2021	1-ORD.	001	30/11/2021	0206	05.002.10.122.0003.2022-339039190000	00006659-EZIO NILDO DA COSTA -	Banco	1.800,00
006298/2021	1-ORD.	001	30/11/2021	0206	05.002.10.122.0003.2022-339039190000	00006659-EZIO NILDO DA COSTA -	Banco	1.180,00
006568/2021	2-GLOB.	001	30/11/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	90,22
006568/2021	2-GLOB.	002	30/11/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	31,35
006568/2021	2-GLOB.	003	30/11/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	20,00
006568/2021	2-GLOB.	004	30/11/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	145,40
006568/2021	2-GLOB.	005	30/11/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	87,74
006568/2021	2-GLOB.	006	30/11/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	27,38
006568/2021	2-GLOB.	007	30/11/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	53,02
006568/2021	2-GLOB.	008	30/11/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	368,45
006568/2021	2-GLOB.	009	30/11/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	20,00
006609/2021	1-ORD.	001	30/11/2021	0206	05.002.10.122.0003.2022-339039050000	00006535-ANTONIO SIMAO DE SOUZA	Banco	1.043,09

Total da Natureza....................: 223.916,23

Natureza da Despesa: 3.3.90.40.00.00.00 SERVICOS TECNOLIGIA DA INFORMACAO E COMUNICACAO - PJ

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000678/2021	2-GLOB.	008	05/11/2021	0556	13.001.04.122.0003.2006-339040040000	00006416-GWS DESENVOLVIMENTO DE	Banco	1.200,00
005717/2021	1-ORD.	001	05/11/2021	0207	05.002.10.122.0003.2022-339040070000	00006185-HUGHES TELECOMUNICACOE	Banco	308,68
006094/2021	2-GLOB.	001	05/11/2021	0556	13.001.04.122.0003.2006-339040070000	00006385-VASCONCELOS DE MORAES	Banco	11.000,00
006105/2021	1-ORD.	001	05/11/2021	0207	05.002.10.122.0003.2022-339040070000	00006185-HUGHES TELECOMUNICACOE	Banco	295,17
006100/2021	2-GLOB.	001	11/11/2021	0556	13.001.04.122.0003.2006-339040070000	00003422-AGILI SOFTWARE PARA AR	Banco	10.751,03

Total da Natureza....................: 23.554,88

Natureza da Despesa: 3.3.90.47.00.00.00 OBRIGACOES TRIBUTARIAS E CONTR

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006190/2021	2-GLOB.	001	10/11/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	5.750,04
006190/2021	2-GLOB.	002	10/11/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	21,17
006190/2021	2-GLOB.	003	19/11/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	880,69
006190/2021	2-GLOB.	004	19/11/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	2,18
006065/2021	2-GLOB.	001	24/11/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	21.500,69
006190/2021	2-GLOB.	005	24/11/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	137,37
006190/2021	2-GLOB.	006	30/11/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	2.012,00
006190/2021	2-GLOB.	007	30/11/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	33,85
006190/2021	2-GLOB.	008	30/11/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	3,33
006190/2021	2-GLOB.	009	30/11/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	168,67

Total da Natureza....................: 30.509,99

Natureza da Despesa: 4.4.90.30.00.00.00 MATERIAL DE CONSUMO

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005692/2021	2-GLOB.	001	10/11/2021	0536	12.001.26.782.0018.1026-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	115,70
005692/2021	2-GLOB.	002	10/11/2021	0536	12.001.26.782.0018.1026-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	203,63
005692/2021	2-GLOB.	003	10/11/2021	0536	12.001.26.782.0018.1026-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	185,12
005692/2021	2-GLOB.	004	10/11/2021	0536	12.001.26.782.0018.1026-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	208,26
005692/2021	2-GLOB.	005	10/11/2021	0536	12.001.26.782.0018.1026-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	98,28
005692/2021	2-GLOB.	006	10/11/2021	0536	12.001.26.782.0018.1026-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	333,21
005692/2021	2-GLOB.	007	10/11/2021	0536	12.001.26.782.0018.1026-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	212,89
005692/2021	2-GLOB.	008	10/11/2021	0536	12.001.26.782.0018.1026-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	222,14
005692/2021	2-GLOB.	009	10/11/2021	0536	12.001.26.782.0018.1026-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	208,26
005692/2021	2-GLOB.	010	10/11/2021	0536	12.001.26.782.0018.1026-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	115,70
005692/2021	2-GLOB.	011	10/11/2021	0536	12.001.26.782.0018.1026-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	115,70
005692/2021	2-GLOB.	012	10/11/2021	0536	12.001.26.782.0018.1026-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	115,70
005692/2021	2-GLOB.	013	10/11/2021	0536	12.001.26.782.0018.1026-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	203,63
005692/2021	2-GLOB.	014	10/11/2021	0536	12.001.26.782.0018.1026-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005692/2021	2-GLOB.	015	10/11/2021	0536	12.001.26.782.0018.1026-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	115,67
005740/2021	2-GLOB.	001	17/11/2021	0512	12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	199,00
005740/2021	2-GLOB.	002	17/11/2021	0512	12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005740/2021	2-GLOB.	003	17/11/2021	0512	12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	199,00
005740/2021	2-GLOB.	004	17/11/2021	0512	12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005740/2021	2-GLOB.	005	17/11/2021	0512	12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005740/2021	2-GLOB.	006	17/11/2021	0512	12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005740/2021	2-GLOB.	007	17/11/2021	0512	12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	337,84
005740/2021	2-GLOB.	008	17/11/2021	0512	12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	115,70
005740/2021	2-GLOB.	009	17/11/2021	0512	12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	203,65
005740/2021	2-GLOB.	010	17/11/2021	0512	12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	189,77
005740/2021	2-GLOB.	011	17/11/2021	0512	12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	185,15
005740/2021	2-GLOB.	012	17/11/2021	0512	12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56

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PERIODO: 01/11/2021 A 30/11/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005740/2021	2-GLOB.	013	17/11/2021	0512	12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	115,70
005740/2021	2-GLOB.	014	17/11/2021	0512	12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	208,26
005740/2021	2-GLOB.	015	17/11/2021	0512	12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	222,14
005740/2021	2-GLOB.	016	17/11/2021	0512	12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	227,05
005740/2021	2-GLOB.	017	17/11/2021	0512	12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	171,24
005740/2021	2-GLOB.	018	17/11/2021	0512	12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	189,89
						Total da Natureza....................:		5.573,64
Natureza da Despesa:	4.4.90.39.00.00.00 OUTROS SERVIÃOS TERCEIRO PESSSOAS JURIDICAS							
006089/2021	1-ORD.	001	03/11/2021	0541	12.001.26.782.0018.1031-449039050000	00006648-ALEXANDRE MARTINS CUNH	Banco	1.589,00
005622/2021	2-GLOB.	001	09/11/2021	0101	04.002.12.361.0010.1018-449039050000	00006623-ITALO AUGUSTO SOUZA	Banco	14.000,00
						Total da Natureza....................:		15.589,00
Natureza da Despesa:	4.4.90.52.00.00.00 EQUIP E MATERIAL PERMANENTES							
006135/2021	2-GLOB.	001	05/11/2021	0343	06.001.04.122.0003.2061-449052340000	00006651-AGRO FERRAGENS LUIZAO	Banco	4.201,82
006199/2021	2-GLOB.	001	11/11/2021	0559	13.001.04.122.0003.2006-449052350000	00004150-LEBLON TECNOLOGIA E CO	Banco	2.503,50
005570/2021	2-GLOB.	001	22/11/2021	0242	05.002.10.301.0009.2023-449052400000	00006564-DISMEDH DISTRIBUIDORA	Caixa	70.000,00
005131/2021	2-GLOB.	002	23/11/2021	0242	05.002.10.301.0009.2023-449052400000	00006565-SAUDE COMERCIAL HOSPIT	Caixa	30.000,00
006277/2021	1-ORD.	001	23/11/2021	0449	09.002.08.243.0007.2021-449052060000	00004150-LEBLON TECNOLOGIA E CO	Banco	1.116,06
						Total da Natureza....................:		107.821,38
						Total................................:		2.032.424,01