RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/10/2021 A 31/10/2021

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							
005310/2021	1-ORD.	001	01/10/2021	0403	09.001.08.122.0003.2009-319004140000	00003491-LUIZA DA COSTA SOUZA	Banco	1.500,00
005311/2021	1-ORD.	001	01/10/2021	0403	09.001.08.122.0003.2009-319004140000	00006420-ENDERSON GOMES DA SILV	Banco	1.500,00
005312/2021	1-ORD.	001	01/10/2021	0403	09.001.08.122.0003.2009-319004140000	00006419-ANNA KAROLYNNA QUERUBI	Banco	1.800,00
005313/2021	1-ORD.	001	01/10/2021	0403	09.001.08.122.0003.2009-319004140000	00005433-MARIA IZABEL DO NASCIM	Banco	1.800,00
005343/2021	1-ORD.	001	01/10/2021	0330	06.001.04.122.0003.2061-319004050000	00006529-CLEVERTON LEONARDO DA	Banco	1.100,00
005344/2021	1-ORD.	001	01/10/2021	0330	06.001.04.122.0003.2061-319004050000	00003916-JAIR MARIO DA SILVA	Banco	1.100,00
005345/2021	1-ORD.	001	01/10/2021	0330	06.001.04.122.0003.2061-319004050000	00001824-EVA KARINA MENDES	Banco	1.151,27
005281/2021	1-ORD.	001	05/10/2021	0191	04.005.12.365.0010.2054-319004010000	00006237-ANA PAULA DA SILVA	Banco	1.864,52
005406/2021	2-GLOB.	001	05/10/2021	0641	05.002.10.301.0021.2100-319004020000	00006568-ROGERS DE OLIVEIRA PIM	Banco	2.000,00
005823/2021	1-ORD.	001	26/10/2021	0197	05.002.10.122.0003.2022-319004020000	00001271-AMANCIA DA SILVA MENDE	Banco	1.100,00
005824/2021	1-ORD.	001	26/10/2021	0277	05.002.10.302.0009.2027-319004020000	00003524-ALIANA PEDROLINA DA SI	Banco	1.100,00
005825/2021	1-ORD.	001	26/10/2021	0197	05.002.10.122.0003.2022-319004020000	00006526-JAQUELINE RODRIGUES DA	Banco	1.320,00
005826/2021	1-ORD.	001	26/10/2021	0197	05.002.10.122.0003.2022-319004020000	00006514-ELIZIA DOMINGAS DA SIL	Banco	1.100,00
005827/2021	1-ORD.	001	26/10/2021	0277	05.002.10.302.0009.2027-319004020000	00006400-LENIR DE FIGUEIREDO	Banco	1.100,00
005828/2021	1-ORD.	001	26/10/2021	0197	05.002.10.122.0003.2022-319004020000	00001299-BENEDITA ROSALVA RODRI	Banco	1.100,00
005829/2021	1-ORD.	001	26/10/2021	0277	05.002.10.302.0009.2027-319004020000	00006413-LINDAUVA DE OLIVEIRA	Banco	1.100,00
005830/2021	1-ORD.	001	26/10/2021	0197	05.002.10.122.0003.2022-319004020000	00000710-IRENE NUNES PEREIRA	Banco	1.100,00
005831/2021	1-ORD.	001	26/10/2021	0291	05.002.10.302.0009.2028-319004020000	00005295-JOSE HENRIQUE FRANCISC	Banco	1.100,00
005832/2021	1-ORD.	001	26/10/2021	0197	05.002.10.122.0003.2022-319004020000	00006206-LARISSA BERNADINA DE B	Banco	1.100,00
005833/2021	1-ORD.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00006206-LARISSA BERNADINA DE B	Banco	300,00
005834/2021	1-ORD.	001	26/10/2021	0230	05.002.10.301.0009.2023-319004020000	00006524-ALMANARHA AIDA MEIRA	Banco	1.100,00
005835/2021	1-ORD.	001	26/10/2021	0230	05.002.10.301.0009.2023-319004020000	00004944-ANDREIA SILVA BEZERRA	Banco	1.300,00
005836/2021	1-ORD.	001	26/10/2021	0230	05.002.10.301.0009.2023-319004020000	00006449-PAMELA CAROLINE MACALL	Banco	1.100,00
005837/2021	1-ORD.	001	26/10/2021	0277	05.002.10.302.0009.2027-319004020000	00003612-JACKELINE PEDREIRA BIS	Banco	1.300,00
005838/2021	1-ORD.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00006412-EDYMARA EREMITA DE SOU	Banco	1.300,00
005839/2021	1-ORD.	001	26/10/2021	0277	05.002.10.302.0009.2027-319004020000	00006192-CATARINO PEREIRA NUNES	Banco	1.500,00
005840/2021	1-ORD.	001	26/10/2021	0197	05.002.10.122.0003.2022-319004020000	00006401-LEANDRO HIVES DE SOUZA	Banco	1.500,00
005841/2021	2-GLOB.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00000326-WANDERSON LUIS ANTONIO	Banco	2.000,00
005842/2021	2-GLOB.	001	26/10/2021	0277	05.002.10.302.0009.2027-319004020000	00006260-MATHEUS MARCOS DOS NAS	Banco	2.000,00
005843/2021	2-GLOB.	001	26/10/2021	0277	05.002.10.302.0009.2027-319004020000	00001289-ANTONIO VIEIRA DA SILV	Banco	2.000,00
005845/2021	1-ORD.	001	26/10/2021	0320	05.002.10.305.0009.2032-319004020000	00000531-LUCIO VIEIRA DA SILVA	Banco	1.550,00
005846/2021	1-ORD.	001	26/10/2021	0320	05.002.10.305.0009.2032-319004020000	00000533-EDVALDO VIEIRA DE BRIT	Banco	1.550,00
005847/2021	1-ORD.	001	26/10/2021	0230	05.002.10.301.0009.2023-319004020000	00006465-DERLAN HENRIQUE DO NAS	Banco	1.100,00
005848/2021	1-ORD.	001	26/10/2021	0230	05.002.10.301.0009.2023-319004020000	00006451-PATRICIA DOS SANTOS	Banco	1.100,00
005849/2021	1-ORD.	001	26/10/2021	0230	05.002.10.301.0009.2023-319004020000	00006450-MARIA DA SILVA GOMES	Banco	1.100,00
005850/2021	1-ORD.	001	26/10/2021	0230	05.002.10.301.0009.2023-319004020000	00005664-AURIELE PEREIRA RODRIG	Banco	1.100,00
005851/2021	1-ORD.	001	26/10/2021	0230	05.002.10.301.0009.2023-319004020000	00006452-DISLEY NOLASCO PEREIRA	Banco	1.500,00
005852/2021	1-ORD.	001	26/10/2021	0230	05.002.10.301.0009.2023-319004020000	00000929-KARLA MARIA BATISTA MI	Banco	1.100,00
005853/2021	1-ORD.	001	26/10/2021	0230	05.002.10.301.0009.2023-319004020000	00006455-JESSIKA DAYANA NUNES D	Banco	1.100,00
005854/2021	1-ORD.	001	26/10/2021	0230	05.002.10.301.0009.2023-319004020000	00006454-CLAUDECI GEORGINA DA S	Banco	1.100,00
005855/2021	1-ORD.	001	26/10/2021	0230	05.002.10.301.0009.2023-319004020000	00006453-VANDERLEIA DA SILVA NA	Banco	1.100,00
005856/2021	1-ORD.	001	26/10/2021	0230	05.002.10.301.0009.2023-319004020000	00006323-ANDRESSA VIEIRA SILVA	Banco	1.100,00
005857/2021	1-ORD.	001	26/10/2021	0277	05.002.10.302.0009.2027-319004020000	00005934-MARIONEI PAES DA SILVA	Banco	1.375,00
005858/2021	1-ORD.	001	26/10/2021	0277	05.002.10.302.0009.2027-319004020000	00006438-VALDEMIR DA SILVA BRIT	Caixa	1.375,00
005859/2021	1-ORD.	001	26/10/2021	0252	05.002.10.301.0009.2025-319004020000	00006547-EGINA MARIA DA SILVA	Banco	1.200,00
005860/2021	1-ORD.	001	26/10/2021	0309	05.002.10.304.0009.2031-319004020000	00006458-JOAO DA SILVA GOMES	Banco	1.500,00
005862/2021	2-GLOB.	001	26/10/2021	0252	05.002.10.301.0009.2025-319004020000	00006047-KARITA GONZAGA LIELL	Banco	3.500,00
005863/2021	2-GLOB.	001	26/10/2021	0252	05.002.10.301.0009.2025-319004020000	00006414-NICOLLY ALPINO RODRIGU	Banco	3.500,00
005864/2021	1-ORD.	001	26/10/2021	0197	05.002.10.122.0003.2022-319004020000	00005951-FERNANDA PATRICIA DE B	Banco	1.800,00
005865/2021	1-ORD.	001	26/10/2021	0197	05.002.10.122.0003.2022-319004020000	00005373-SEBASTIANA DIVINA DE M	Banco	1.800,00
005866/2021	2-GLOB.	001	26/10/2021	0277	05.002.10.302.0009.2027-319004020000	00006502-CAMILLA DILLY MULLER	Banco	2.500,00
005868/2021	1-ORD.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00001637-PULCINA RODRIGUES MATO	Banco	1.600,00
005869/2021	1-ORD.	001	26/10/2021	0277	05.002.10.302.0009.2027-319004020000	00004835-MAXISLAINE DAIANE GOME	Banco	1.320,00
005870/2021	1-ORD.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00006457-ANGELA MARIA SALES	Banco	1.320,00
005871/2021	1-ORD.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00006209-JUCINEIDE DOS SANTOS G	Banco	1.320,00
005872/2021	1-ORD.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00001515-LIANE REGINA DE SOUZA	Banco	1.320,00
005873/2021	1-ORD.	001	26/10/2021	0646	05.002.10.302.0021.2101-319004020000	00006267-VICTORIA MARIA GOMES M	Banco	300,00
005874/2021	1-ORD.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00004387-SANDRA EVA FERREIRA	Banco	1.000,00
005875/2021	2-GLOB.	001	26/10/2021	0646	05.002.10.302.0021.2101-319004020000	00001505-LAURIANE MARIA DA SILV	Banco	2.340,00
005876/2021	2-GLOB.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00005372-ROSINEIA MAMEDES DE OL	Banco	2.340,00
005877/2021	2-GLOB.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00006404-JULIO CEZAR ALMEIDA DA	Banco	2.340,00
005878/2021	2-GLOB.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00005166-THALYZE DA CUNHA ALMEI	Banco	2.340,00
005879/2021	1-ORD.	001	26/10/2021	0646	05.002.10.302.0021.2101-319004020000	00006525-MARCIELY ALINY FERREIR	Banco	1.125,00
005880/2021	1-ORD.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00004732-LUCIO BISPO DA SILVA	Banco	1.520,00
005881/2021	1-ORD.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00001611-NEUZA MARIA MENDES MEI	Banco	1.835,00
005882/2021	1-ORD.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00005343-IZANETE MARIA DA SILVA	Banco	1.530,00
005883/2021	2-GLOB.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00001501-KERENITA PEREIRA NUNES	Banco	2.165,00
005884/2021	2-GLOB.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00001515-LIANE REGINA DE SOUZA	Banco	2.860,00
005885/2021	1-ORD.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00001655-ROSENI DA CUNHA GONCAL	Banco	930,00
005886/2021	1-ORD.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00006403-LESLY BRISSY RODRIGUES	Banco	1.580,00
005887/2021	2-GLOB.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00000798-CIDA PEREIRA DE SALES	Banco	2.465,00
005888/2021	1-ORD.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00006618-JANAINA MIRANDA DE ANU	Banco	1.080,00
005889/2021	1-ORD.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00006044-MEIRE LAIS DA SILVA	Banco	1.540,00
005890/2021	1-ORD.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00005166-THALYZE DA CUNHA ALMEI	Banco	100,00
005891/2021	1-ORD.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00004484-FRANCIEL SOUZA SANTANA	Banco	1.840,00
005892/2021	1-ORD.	001	26/10/2021	0646	05.002.10.302.0021.2101-319004020000	00001505-LAURIANE MARIA DA SILV	Banco	1.760,00
005893/2021	1-ORD.	001	26/10/2021	0646	05.002.10.302.0021.2101-319004020000	00001719-DIANNI ARAUJO DE BARRO	Banco	1.900,00
005894/2021	2-GLOB.	001	26/10/2021	0646	05.002.10.302.0021.2101-319004020000	00004822-IHANA CARLA DA GUIA FE	Banco	2.870,00
005895/2021	2-GLOB.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00004424-KELEM SOARES DE BARROS	Banco	2.920,00
005896/2021	2-GLOB.	001	26/10/2021	0646	05.002.10.302.0021.2101-319004020000	00005407-CLAUDIO JUNIOR GRETTER	Banco	21.200,00
005897/2021	2-GLOB.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00006568-ROGERS DE OLIVEIRA PIM	Banco	23.400,00
005898/2021	2-GLOB.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00001311-CARLOS FELIPE DIRB DE	Banco	12.000,00
005899/2021	2-GLOB.	001	26/10/2021	0641	05.002.10.301.0021.2100-319004020000	00000941-GERALDO MENEZES MENDES	Banco	21.200,00
005901/2021	1-ORD.	001	26/10/2021	0546	13.001.04.122.0003.2006-319004050000	00006532-ADILSON PORFIRIO DA SI	Banco	1.375,00
005902/2021	1-ORD.	001	26/10/2021	0546	13.001.04.122.0003.2006-319004050000	00001748-AIRTON FRANCISCO DE PA	Banco	1.375,00
005903/2021	1-ORD.	001	26/10/2021	0546	13.001.04.122.0003.2006-319004050000	00006460-MARIA HELENA GOMES DA	Banco	1.100,00
005904/2021	1-ORD.	001	26/10/2021	0546	13.001.04.122.0003.2006-319004050000	00006533-MICHAEL DOUGLAS COSTA	Banco	1.100,00
005905/2021	1-ORD.	001	26/10/2021	0403	09.001.08.122.0003.2009-319004140000	00006420-ENDERSON GOMES DA SILV	Banco	1.500,00
005906/2021	1-ORD.	001	26/10/2021	0403	09.001.08.122.0003.2009-319004140000	00003491-LUIZA DA COSTA SOUZA	Banco	1.500,00
005907/2021	1-ORD.	001	26/10/2021	0403	09.001.08.122.0003.2009-319004140000	00006419-ANNA KAROLYNNA QUERUBI	Banco	1.800,00
005908/2021	1-ORD.	001	26/10/2021	0403	09.001.08.122.0003.2009-319004140000	00005433-MARIA IZABEL DO NASCIM	Banco	1.800,00
005909/2021	1-ORD.	001	26/10/2021	0330	06.001.04.122.0003.2061-319004050000	00006271-ANTONIO DE ALMEIDA	Banco	1.100,00
005910/2021	1-ORD.	001	26/10/2021	0330	06.001.04.122.0003.2061-319004050000	00006569-RAIANE SILVA NASCIMENT	Banco	1.100,00
005911/2021	1-ORD.	001	26/10/2021	0330	06.001.04.122.0003.2061-319004050000	00006436-MARIA CONCEICAO DO ESP	Banco	1.100,00
005912/2021	1-ORD.	001	26/10/2021	0330	06.001.04.122.0003.2061-319004050000	00006516-AGNALDO DE ALMEIDA MEN	Banco	623,33
005920/2021	1-ORD.	001	26/10/2021	0330	06.001.04.122.0003.2061-319004050000	00000003-ROSANGELA DA SILVA	Banco	1.151,27

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/10/2021 A 31/10/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
005921/2021	1-ORD.	001	26/10/2021	0330-06.001.04.122.0003.2061-319004050000	00001688-VALDIR PEDROZO DE BARR	Banco	1.100,00
005922/2021	1-ORD.	001	26/10/2021	0330-06.001.04.122.0003.2061-319004050000	00003786-GUILHERMINA DE MORAIS	Banco	1.100,00
005923/2021	1-ORD.	001	26/10/2021	0330-06.001.04.122.0003.2061-319004050000	00006398-MARCELINHO DE OLIVEIRA	Banco	1.100,00
005924/2021	1-ORD.	001	26/10/2021	0330-06.001.04.122.0003.2061-319004050000	00001312-CASSIANO HERNESTO DO N	Banco	1.230,00
005925/2021	1-ORD.	001	26/10/2021	0330-06.001.04.122.0003.2061-319004050000	00003411-PAULO ROBERTO DA SILVA	Banco	1.100,00
005926/2021	1-ORD.	001	26/10/2021	0330-06.001.04.122.0003.2061-319004050000	00005368-DOMINGOS DA SILVA	Banco	1.202,54
005927/2021	1-ORD.	001	26/10/2021	0330-06.001.04.122.0003.2061-319004050000	00006418-EDIMAR MANOEL DA COSTA	Banco	1.200,00
005928/2021	1-ORD.	001	26/10/2021	0330-06.001.04.122.0003.2061-319004050000	00006425-EUGENIO VIEIRA DA SILV	Banco	1.653,81
005929/2021	1-ORD.	001	26/10/2021	0330-06.001.04.122.0003.2061-319004050000	00006497-DOUGLAS SOUZA DA SILVA	Banco	1.151,27
005930/2021	1-ORD.	001	26/10/2021	0330-06.001.04.122.0003.2061-319004050000	00006499-BENEDITO GOMES PONCE	Banco	1.500,00
005931/2021	1-ORD.	001	26/10/2021	0330-06.001.04.122.0003.2061-319004050000	00002912-GILSON MARCOS DA SILVA	Banco	1.202,54
005932/2021	1-ORD.	001	26/10/2021	0330-06.001.04.122.0003.2061-319004050000	00006498-MARCIANO DE JESUS DOS	Banco	1.151,27
005933/2021	1-ORD.	001	26/10/2021	0330-06.001.04.122.0003.2061-319004050000	00006495-ANTONIO TORRES DA SILV	Banco	1.100,00
005935/2021	1-ORD.	001	26/10/2021	0330-06.001.04.122.0003.2061-319004050000	00001824-EVA KARINA MENDES	Banco	1.151,27
005937/2021	1-ORD.	001	26/10/2021	0330-06.001.04.122.0003.2061-319004050000	00005718-ALBERTO DOMINGOS DA SI	Caixa	1.100,00
005938/2021	1-ORD.	001	26/10/2021	0330-06.001.04.122.0003.2061-319004050000	00006531-ANDREWS ALEXSANDER DE	Banco	1.100,00
005941/2021	1-ORD.	001	26/10/2021	0191-04.005.12.365.0010.2054-319004010000	00006463-VANDERLEIA NONATA DA S	Banco	1.471,99
005942/2021	1-ORD.	001	26/10/2021	0191-04.005.12.365.0010.2054-319004010000	00005339-IZANE MONICA DA SILVA	Banco	1.471,99
005943/2021	1-ORD.	001	26/10/2021	0191-04.005.12.365.0010.2054-319004010000	00004209-ANTONINA MARIA DA SILV	Banco	1.471,99
005944/2021	1-ORD.	001	26/10/2021	0191-04.005.12.365.0010.2054-319004010000	00006237-ANA PAULA DA SILVA	Banco	1.471,99
005945/2021	1-ORD.	001	26/10/2021	0191-04.005.12.365.0010.2054-319004010000	00006527-EUNICE LUCAS DO CARMO	Banco	1.471,99
005950/2021	1-ORD.	001	26/10/2021	0163-04.005.12.361.0010.2049-319004010000	00001259-ALDINEIA APARECIDA ARA	Banco	1.471,99
005951/2021	1-ORD.	001	26/10/2021	0163-04.005.12.361.0010.2049-319004010000	00006349-NEURA BENEDITA DO NASC	Banco	1.471,99
005952/2021	1-ORD.	001	26/10/2021	0163-04.005.12.361.0010.2049-319004010000	00003555-MARIA VIRGINIA DE OLIV	Banco	1.471,99
005953/2021	1-ORD.	001	26/10/2021	0163-04.005.12.361.0010.2049-319004010000	00001282-ANTONIA RITA DA LISBOA	Banco	1.471,99
005954/2021	1-ORD.	001	26/10/2021	0174-04.005.12.365.0010.2050-319004010000	00006234-EGEANE DA SILVA LIMA	Banco	1.471,99
005955/2021	1-ORD.	001	26/10/2021	0163-04.005.12.361.0010.2049-319004010000	00001527-LUCIENE PEDRINA BASTOS	Banco	1.471,99
005956/2021	1-ORD.	001	26/10/2021	0163-04.005.12.361.0010.2049-319004010000	00006462-DAVINA PEREIRA DE SALE	Banco	1.471,99
005957/2021	1-ORD.	001	26/10/2021	0163-04.005.12.361.0010.2049-319004010000	00003477-MATILDES JESUENE DA SI	Banco	1.471,99
005958/2021	1-ORD.	001	26/10/2021	0163-04.005.12.361.0010.2049-319004010000	00006284-KARINA DA SILVA BRANDA	Banco	1.471,99
005961/2021	1-ORD.	001	26/10/2021	0191-04.005.12.365.0010.2054-319004010000	00002047-JOSENIL RIBEIRO DE SAN	Banco	1.375,00
005962/2021	1-ORD.	001	26/10/2021	0147-04.002.12.365.0010.2045-319004010000	00005338-JOAO VIEIRA DA SILVA	Banco	1.320,00
005963/2021	1-ORD.	001	26/10/2021	0081-04.001.12.122.0003.2035-319004010000	00006434-CATARINO JOSE DA SILVA	Banco	1.375,00
005964/2021	1-ORD.	001	26/10/2021	0147-04.002.12.365.0010.2045-319004010000	00006435-ALEXANDRE SEREM PERALT	Banco	1.375,00
005965/2021	1-ORD.	001	26/10/2021	0147-04.002.12.365.0010.2045-319004010000	00006461-NHOZITO DE OLIVEIRA BA	Banco	1.375,00
005966/2021	2-GLOB.	001	26/10/2021	0191-04.005.12.365.0010.2054-319004010000	00003511-JOCELINA NUNES PEREIRA	Banco	2.207,99
005967/2021	1-ORD.	001	26/10/2021	0163-04.005.12.361.0010.2049-319004010000	00006501-MIZIELLY BENEDITA DA S	Banco	1.100,00
005844/2021	1-ORD.	001	27/10/2021	0646-05.002.10.302.0021.2101-319004020000	00006267-VICTORIA MARIA GOMES M	Banco	1.510,00
005861/2021	1-ORD.	001	27/10/2021	0197-05.002.10.122.0003.2022-319004020000	00006567-NELI PEDROSA DA SILVA	Banco	1.100,00
005867/2021	1-ORD.	001	27/10/2021	0277-05.002.10.302.0009.2027-319004020000	00006402-SANDRA FIGUEIREDO SILV	Banco	1.900,00
005913/2021	1-ORD.	001	27/10/2021	0330-06.001.04.122.0003.2061-319004050000	00006397-MARIO RANEI DA SILVA	Banco	1.302,54
005914/2021	1-ORD.	001	27/10/2021	0330-06.001.04.122.0003.2061-319004050000	00006015-JEREMIAS DE ALMEIDA	Banco	1.100,00
005915/2021	1-ORD.	001	27/10/2021	0330-06.001.04.122.0003.2061-319004050000	00000797-JONATAS THIAGO SIQUEIR	Banco	1.100,00
005916/2021	2-GLOB.	001	27/10/2021	0330-06.001.04.122.0003.2061-319004050000	00006496-FABIO JUNIO SANTOS FER	Banco	2.000,00
005917/2021	1-ORD.	001	27/10/2021	0330-06.001.04.122.0003.2061-319004050000	00005930-DALVAN MEIRA DE ASSIS	Banco	1.330,00
005918/2021	1-ORD.	001	27/10/2021	0330-06.001.04.122.0003.2061-319004050000	00006312-ANTONIO ADAO DE SANTAN	Banco	1.100,00
005919/2021	1-ORD.	001	27/10/2021	0330-06.001.04.122.0003.2061-319004050000	00001005-IMBELINA DO NASCIMENTO	Banco	1.100,00
005934/2021	1-ORD.	001	27/10/2021	0330-06.001.04.122.0003.2061-319004050000	00003916-JAIR MARIO DA SILVA	Banco	1.100,00
005936/2021	1-ORD.	001	27/10/2021	0330-06.001.04.122.0003.2061-319004050000	00006529-CLEVERTON LEONARDO DA	Caixa	1.100,00
005939/2021	1-ORD.	001	27/10/2021	0330-06.001.04.122.0003.2061-319004050000	00004128-JONILSON DA SILVA MEIR	Banco	1.251,27
005940/2021	2-GLOB.	001	27/10/2021	0330-06.001.04.122.0003.2061-319004050000	00006530-APARECIDO DE OLIVEIRA	Banco	2.000,00
005946/2021	1-ORD.	001	27/10/2021	0191-04.005.12.365.0010.2054-319004010000	00001580-MARIA DOS SANTOS RONDO	Banco	1.570,12
005947/2021	1-ORD.	001	27/10/2021	0191-04.005.12.365.0010.2054-319004010000	00006638-BIANCA PEDROSO DA SILV	Banco	1.668,25
005948/2021	1-ORD.	001	27/10/2021	0191-04.005.12.365.0010.2054-319004010000	00000454-PAULA ADRIANA ARAUJO D	Banco	1.471,99
005949/2021	1-ORD.	001	27/10/2021	0191-04.005.12.365.0010.2054-319004010000	00003465-DIONE DA COSTA ALMEIDA	Banco	1.471,99
005959/2021	1-ORD.	001	27/10/2021	0191-04.005.12.365.0010.2054-319004010000	00005890-JOSAINE DA SILVA CUNHA	Banco	1.155,26
005960/2021	1-ORD.	001	27/10/2021	0163-04.005.12.361.0010.2049-319004010000	00006528-BRUNA BELEM DA SILVA C	Banco	1.151,27

Total da Natureza....................: 292.831,63

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
005970/2021	2-GLOB.	001	27/10/2021	0019-02.001.04.122.0003.2002-319011010000	00003424-FOPAG - GABINETE DO PR	Banco	30.900,00
005971/2021	2-GLOB.	001	27/10/2021	0057-03.001.04.123.0003.2088-319011010000	00003426-FOPAG - SEC. FINANCAS	Banco	13.900,00
005972/2021	2-GLOB.	001	27/10/2021	0057-03.001.04.123.0003.2088-319011010000	00003425-FOPAG - SEC. FINANCAS	Banco	21.971,60
005973/2021	2-GLOB.	001	27/10/2021	0082-04.001.12.122.0003.2035-319011010000	00003457-FOPAG - SEC. EDUCACAO	Banco	3.200,00
005974/2021	2-GLOB.	001	27/10/2021	0164-04.005.12.361.0010.2049-319011010000	00003429-FOPAG - SEC. EDUCACAO	Banco	57.763,76
005975/2021	2-GLOB.	001	27/10/2021	0169-04.005.12.361.0010.2052-319011010000	00003430-FOPAG - SEC. EDUCACAO	Banco	49.571,27
005976/2021	2-GLOB.	001	27/10/2021	0198-05.002.10.122.0003.2022-319011010000	00004343-FOPAG - FUNDO. DE SAUD	Banco	41.063,90
005977/2021	2-GLOB.	001	27/10/2021	0198-05.002.10.122.0003.2022-319011010000	00003437-FOPAG - SEC. SAUDE COM	Banco	12.600,00
005978/2021	2-GLOB.	001	27/10/2021	0198-05.002.10.122.0003.2022-319011010000	00003448-FOPAG - FUNDO DE SAUDE	Banco	12.852,00
005979/2021	2-GLOB.	001	27/10/2021	0243-05.002.10.301.0009.2024-319011010000	00003779-FOPAG FUNDO DE SAUDE	Banco	28.870,00
005980/2021	2-GLOB.	001	27/10/2021	0331-06.001.04.122.0003.2061-319011010000	00003434-FOPAG - SEC. OBRAS VIA	Banco	5.341,93
005981/2021	2-GLOB.	001	27/10/2021	0331-06.001.04.122.0003.2061-319011010000	00003433-FOPAG - SEC. OBRAS VIA	Banco	22.239,71
005982/2021	2-GLOB.	001	27/10/2021	0370-07.001.04.121.0003.2077-319011010000	00003438-FOPAG - SEC. PLANEJ. E	Banco	6.500,00
005983/2021	2-GLOB.	001	27/10/2021	0384-08.001.20.122.0003.2068-319011010000	00003439-FOPAG - SEC. DESENV. R	Banco	7.200,00
005984/2021	2-GLOB.	001	27/10/2021	0384-08.001.20.122.0003.2068-319011010000	00004780-FOPAG. SEC. DESENVOLVI	Banco	6.316,24
005985/2021	2-GLOB.	001	27/10/2021	0404-09.001.08.122.0003.2009-319011010000	00004340-FOPAG - FUNDO. PROM. A	Banco	15.900,00
005986/2021	2-GLOB.	001	27/10/2021	0423-09.002.08.122.0003.2012-319011010000	00004342-FOPAG - FUNDO. PROM. A	Banco	28.040,30
005987/2021	2-GLOB.	001	27/10/2021	0459-10.001.27.122.0003.2073-319011010000	00003445-FOPAG - SEC. ESPORTE E	Banco	1.800,00
005988/2021	2-GLOB.	001	27/10/2021	0500-12.001.15.122.0003.2084-319011010000	00004178-FOPAG - SECRETARIA DE	Banco	3.600,00
005989/2021	2-GLOB.	001	27/10/2021	0547-13.001.04.122.0003.2006-319011010000	00004782-FOPAG SEC. ADMINISTRA	Banco	5.300,00
005990/2021	2-GLOB.	001	27/10/2021	0590-14.001.26.122.0003.2087-319011010000	00004781-FOPAG - SEC. TRANSPORT	Banco	5.600,00
005991/2021	2-GLOB.	001	27/10/2021	0602-15.001.13.122.0003.2057-319011010000	00004783-FOPAG SEC. DE CULTURA	Banco	5.100,00
005992/2021	2-GLOB.	001	27/10/2021	0032-02.001.04.122.0003.2005-319011010000	00003423-FOPAG - GABINETE DO PR	Banco	8.496,16
005993/2021	2-GLOB.	001	27/10/2021	0253-05.002.10.301.0009.2025-319011010000	00005588-FOPAG FUNDO DE SAUDE -	Banco	9.586,00
005994/2021	2-GLOB.	001	27/10/2021	0231-05.002.10.301.0009.2023-319011010000	00005589-FOPAG FUNDO DE SAUDE-P	Banco	31.161,33
005995/2021	2-GLOB.	001	27/10/2021	0292-05.002.10.302.0009.2028-319011010000	00005592-FOPAG FUNDO DE SAUDE -	Banco	5.920,00
005996/2021	2-GLOB.	001	27/10/2021	0198-05.002.10.122.0003.2022-319011010000	00005590-FOPAG FUNDO DE SAUDE -	Banco	1.564,00
005997/2021	2-GLOB.	001	27/10/2021	0423-09.002.08.122.0003.2012-319011010000	00005209-FOPAG - SPAS - CRAS EF	Banco	8.855,27
005998/2021	2-GLOB.	001	27/10/2021	0423-09.002.08.122.0003.2012-319011010000	00005210-FOPAG - SPAS - CREAS E	Banco	1.860,36
005999/2021	2-GLOB.	001	27/10/2021	0192-04.005.12.365.0010.2054-319011010000	00005858-FOPAG - SEC. EDUCACAO	Banco	22.760,78
006000/2021	2-GLOB.	001	27/10/2021	0185-04.005.12.365.0010.2053-319011010000	00005857-FOPAG - SEC. EDUC FUND	Banco	59.121,97
006001/2021	2-GLOB.	001	27/10/2021	0175-04.005.12.365.0010.2050-319011010000	00005859-FOPAG - SEC. EDUCAC FU	Banco	86.461,46
006002/2021	2-GLOB.	001	27/10/2021	0180-04.005.12.365.0010.2051-319011010000	00003428-FOPAG - SEC. EDUCACAO	Banco	9.788,37
006003/2021	2-GLOB.	001	27/10/2021	0500-12.001.15.122.0003.2084-319011010000	00006550-FOPAG - SECRETARIA DE	Banco	34.276,01
006038/2021	2-GLOB.	001	27/10/2021	0057-03.001.04.123.0003.2088-319011010000	00003426-FOPAG - SEC. FINANCAS	Banco	3.000,00
006039/2021	2-GLOB.	001	27/10/2021	0057-03.001.04.123.0003.2088-319011010000	00003425-FOPAG - SEC. FINANCAS	Banco	3.003,00

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/10/2021 A 31/10/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006040/2021	2-GLOB.	001	27/10/2021	0169	04.005.12.361.0010.2052-319011010000	00003430-FOPAG - SEC. EDUCACAO	Banco	3.073,75
006041/2021	2-GLOB.	001	27/10/2021	0198	05.002.10.122.0003.2022-319011010000	00004343-FOPAG - FUNDO. DE SAUD	Banco	3.624,00
006042/2021	2-GLOB.	001	27/10/2021	0198	05.002.10.122.0003.2022-319011010000	00003448-FOPAG - FUNDO DE SAUDE	Banco	2.142,00
006043/2021	2-GLOB.	001	27/10/2021	0243	05.002.10.301.0009.2024-319011010000	00003779-FOPAG FUNDO DE SAUDE	Banco	2.142,00
006044/2021	2-GLOB.	001	27/10/2021	0384	08.001.20.122.0003.2068-319011010000	00003439-FOPAG - SEC. DESENV. R	Banco	4.166,67
006045/2021	2-GLOB.	001	27/10/2021	0384	08.001.20.122.0003.2068-319011010000	00004780-FOPAG. SEC. DESENVOLVI	Banco	6.316,24
006046/2021	2-GLOB.	001	27/10/2021	0231	05.002.10.301.0009.2023-319011010000	00005589-FOPAG FUNDO DE SAUDE-P	Banco	15.609,20
006047/2021	2-GLOB.	001	27/10/2021	0192	04.005.12.365.0010.2054-319011010000	00005858-FOPAG - SEC. EDUCACAO	Banco	5.357,38
006048/2021	2-GLOB.	001	27/10/2021	0185	04.005.12.365.0010.2053-319011010000	00005857-FOPAG - SEC. EDUC FUND	Banco	8.299,12
006049/2021	2-GLOB.	001	27/10/2021	0175	04.005.12.365.0010.2050-319011010000	00005859-FOPAG - SEC. EDUCAC FU	Banco	17.766,25
006050/2021	2-GLOB.	001	27/10/2021	0500	12.001.15.122.0003.2084-319011010000	00006550-FOPAG - SECRETARIA DE	Banco	6.970,65
006064/2021	2-GLOB.	001	27/10/2021	0019	02.001.04.122.0003.2002-319011010000	00003424-FOPAG - GABINETE DO PR	Banco	7.500,00
						Total da Natureza....................:		754.452,68
Natureza da Despesa:	3.1.90.13.00.00.00 OBRIGACOES PATRONAIS							
005490/2021	2-GLOB.	001	08/10/2021	0020	02.001.04.122.0003.2002-319013020000	00000008-I N S S - INSTITUTO DE	Banco	6.489,00
005491/2021	2-GLOB.	001	08/10/2021	0058	03.001.04.123.0003.2088-319013020000	00000008-I N S S - INSTITUTO DE	Banco	2.877,00
005493/2021	2-GLOB.	001	08/10/2021	0083	04.001.12.122.0003.2035-319013020000	00000008-I N S S - INSTITUTO DE	Banco	672,00
005497/2021	2-GLOB.	001	08/10/2021	0199	05.002.10.122.0003.2022-319013020000	00000008-I N S S - INSTITUTO DE	Banco	2.646,00
005498/2021	2-GLOB.	001	08/10/2021	0199	05.002.10.122.0003.2022-319013020000	00000008-I N S S - INSTITUTO DE	Banco	2.249,10
005499/2021	2-GLOB.	001	08/10/2021	0244	05.002.10.301.0009.2024-319013020000	00000008-I N S S - INSTITUTO DE	Banco	5.612,88
005500/2021	2-GLOB.	001	08/10/2021	0332	06.001.04.122.0003.2061-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.386,00
005502/2021	2-GLOB.	001	08/10/2021	0371	07.001.04.121.0003.2077-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.365,00
005503/2021	2-GLOB.	001	08/10/2021	0385	08.001.20.122.0003.2068-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.512,00
005505/2021	2-GLOB.	001	08/10/2021	0405	09.001.08.122.0003.2009-319013020000	00000008-I N S S - INSTITUTO DE	Banco	3.339,00
005507/2021	2-GLOB.	001	08/10/2021	0460	10.001.27.122.0003.2073-319013020000	00000008-I N S S - INSTITUTO DE	Banco	378,00
005508/2021	2-GLOB.	001	08/10/2021	0501	12.001.15.122.0003.2084-319013020000	00000008-I N S S - INSTITUTO DE	Banco	756,00
005509/2021	2-GLOB.	001	08/10/2021	0548	13.001.04.122.0003.2006-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.113,00
005510/2021	2-GLOB.	001	08/10/2021	0591	14.001.26.122.0003.2087-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.176,00
005511/2021	2-GLOB.	001	08/10/2021	0603	15.001.13.122.0003.2057-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.071,00
005588/2021	2-GLOB.	001	08/10/2021	0119	04.002.12.361.0010.2047-319013020000	00004377-I N S S - PRESTADORES	Banco	10.634,21
005589/2021	2-GLOB.	001	08/10/2021	0199	05.002.10.122.0003.2022-319013020000	00004377-I N S S - PRESTADORES	Banco	10.210,00
005589/2021	2-GLOB.	002	08/10/2021	0199	05.002.10.122.0003.2022-319013020000	00004377-I N S S - PRESTADORES	Banco	2.815,22
						Total da Natureza....................:		56.301,41
Natureza da Despesa:	3.1.90.94.00.00.00 INDENIZACOES E RESTITUICOES TRABALHISTAS							
005585/2021	2-GLOB.	001	04/10/2021	0187	04.005.12.365.0010.2053-319094010000	00000706-HERMES SILVANO DE ALME	Banco	4.848,72
						Total da Natureza....................:		4.848,72
Natureza da Despesa:	3.3.71.70.00.00.00 RATEIO PELA PARTICIPACAO EM CONSORCIO PUBLICO							
005637/2021	2-GLOB.	001	08/10/2021	0303	05.002.10.302.0009.2029-337170010000	00006288-CONSORCIO INTERMUNICIP	Banco	3.000,00
005638/2021	2-GLOB.	001	08/10/2021	0303	05.002.10.302.0009.2029-337170010000	00006288-CONSORCIO INTERMUNICIP	Banco	3.750,00
						Total da Natureza....................:		6.750,00
Natureza da Despesa:	3.3.90.14.00.00.00 DIARIAS CIVIL							
005308/2021	1-ORD.	001	01/10/2021	0335	06.001.04.122.0003.2061-339014010000	00005553-DANIEL BELINI	Banco	450,00
005309/2021	1-ORD.	001	05/10/2021	0086	04.001.12.122.0003.2035-339014010000	00001473-JOSE NIVALDO DE SA GOM	Banco	75,00
005591/2021	1-ORD.	001	05/10/2021	0408	09.001.08.122.0003.2009-339014010000	00003638-FRANCISLAINE MEIRA DE	Banco	150,00
005592/2021	1-ORD.	001	05/10/2021	0408	09.001.08.122.0003.2009-339014010000	00006381-MARCELA MENDES DA SILV	Banco	150,00
005593/2021	1-ORD.	001	05/10/2021	0408	09.001.08.122.0003.2009-339014010000	00006419-ANNA KAROLYNNA QUERUBI	Banco	150,00
005614/2021	1-ORD.	001	06/10/2021	0023	02.001.04.122.0003.2002-339014010000	00003831-RONES CORSINO SANTANA	Banco	150,00
005631/2021	1-ORD.	001	07/10/2021	0408	09.001.08.122.0003.2009-339014010000	00004999-JAIRO PEREIRA DE SOUZA	Banco	150,00
005594/2021	1-ORD.	001	08/10/2021	0551	13.001.04.122.0003.2006-339014010000	00004719-NICHOLAS DA COSTA MACH	Banco	600,00
005636/2021	1-ORD.	001	08/10/2021	0063	03.001.04.123.0003.2088-339014010000	00004249-EMERSON FLAVIO DE ANDR	Banco	750,00
005639/2021	1-ORD.	001	13/10/2021	0063	03.001.04.123.0003.2088-339014010000	00004249-EMERSON FLAVIO DE ANDR	Banco	300,00
005644/2021	1-ORD.	001	13/10/2021	0408	09.001.08.122.0003.2009-339014010000	00006381-MARCELA MENDES DA SILV	Banco	150,00
005645/2021	1-ORD.	001	13/10/2021	0086	04.001.12.122.0003.2035-339014010000	00001673-SUZANA DE ARAUJO SILVA	Banco	75,00
005646/2021	1-ORD.	001	13/10/2021	0086	04.001.12.122.0003.2035-339014010000	00004046-FREDSON ALMEIDA RONDON	Banco	300,00
005647/2021	1-ORD.	001	13/10/2021	0086	04.001.12.122.0003.2035-339014010000	00000479-SEVERINO EGIDIO DE SAL	Banco	450,00
005654/2021	1-ORD.	001	13/10/2021	0023	02.001.04.122.0003.2002-339014010000	00006439-ROBERTO EURIPEDES DA S	Banco	600,00
005667/2021	1-ORD.	001	15/10/2021	0023	02.001.04.122.0003.2002-339014010000	00005137-JHONATAN JUNIOR PEREIR	Banco	150,00
005715/2021	1-ORD.	001	19/10/2021	0023	02.001.04.122.0003.2002-339014010000	00005137-JHONATAN JUNIOR PEREIR	Banco	150,00
005734/2021	1-ORD.	001	20/10/2021	0374	07.001.04.121.0003.2077-339014010000	00006443-LEANDRO MAGNO FERREIRA	Banco	75,00
005746/2021	1-ORD.	001	20/10/2021	0063	03.001.04.123.0003.2088-339014010000	00004249-EMERSON FLAVIO DE ANDR	Banco	150,00
005774/2021	1-ORD.	001	21/10/2021	0023	02.001.04.122.0003.2002-339014010000	00003831-RONES CORSINO SANTANA	Banco	150,00
005779/2021	1-ORD.	001	21/10/2021	0504	12.001.15.122.0003.2084-339014010000	00006380-LINDOMAR COSTA	Banco	1.050,00
005785/2021	1-ORD.	001	22/10/2021	0086	04.001.12.122.0003.2035-339014010000	00001673-SUZANA DE ARAUJO SILVA	Banco	75,00
005786/2021	1-ORD.	001	22/10/2021	0086	04.001.12.122.0003.2035-339014010000	00001144-SERGIO PEREIRA ZAMBONI	Banco	450,00
005787/2021	1-ORD.	001	22/10/2021	0202	05.002.10.122.0003.2022-339014010000	00002888-ERICA ASSIS XAVIER SIL	Banco	900,00
005788/2021	1-ORD.	001	22/10/2021	0063	03.001.04.123.0003.2088-339014010000	00005198-DANIEL DA SILVA OLIVEI	Banco	75,00
005801/2021	1-ORD.	001	22/10/2021	0594	14.001.26.122.0003.2087-339014010000	00005675-RODRIGO DE OLIVEIRA ME	Banco	900,00
005805/2021	1-ORD.	001	25/10/2021	0086	04.001.12.122.0003.2035-339014010000	00001019-JULIANA MARIA DOS SANT	Banco	150,00
005820/2021	1-ORD.	001	25/10/2021	0023	02.001.04.122.0003.2002-339014010000	00000951-ODILEI ANTONIO DE OLIV	Banco	900,00
006066/2021	1-ORD.	001	27/10/2021	0086	04.001.12.122.0003.2035-339014010000	00001507-LEANDRO RODRIGO CASTIL	Banco	150,00
006073/2021	1-ORD.	001	27/10/2021	0408	09.001.08.122.0003.2009-339014010000	00000251-CRISTIELLE LUIZA DA GU	Banco	150,00
006079/2021	1-ORD.	001	29/10/2021	0408	09.001.08.122.0003.2009-339014010000	00004999-JAIRO PEREIRA DE SOUZA	Banco	75,00
006080/2021	1-ORD.	001	29/10/2021	0202	05.002.10.122.0003.2022-339014010000	00000531-LUCIO VIEIRA DA SILVA	Caixa	75,00
006081/2021	1-ORD.	001	29/10/2021	0086	04.001.12.122.0003.2035-339014010000	00001722-DEJACIR DA COSTA ALMEI	Banco	75,00
006082/2021	1-ORD.	001	29/10/2021	0594	14.001.26.122.0003.2087-339014010000	00005595-JUMAR MANOEL DE FIGUEI	Banco	75,00
						Total da Natureza....................:		10.275,00
Natureza da Despesa:	3.3.90.30.00.00.00 MATERIAL DE CONSUMO							
003859/2021	2-GLOB.	001	08/10/2021	0106	04.002.12.361.0010.2038-339030390000	00004886-PNEUS VIA NOBRE LTDA	Banco	6.892,00
003860/2021	2-GLOB.	001	08/10/2021	0136	04.002.12.365.0010.2039-339030390000	00004886-PNEUS VIA NOBRE LTDA	Banco	2.190,00
003861/2021	2-GLOB.	001	08/10/2021	0106	04.002.12.361.0010.2038-339030390000	00004886-PNEUS VIA NOBRE LTDA	Banco	270,00
003861/2021	2-GLOB.	002	08/10/2021	0106	04.002.12.361.0010.2038-339030390000	00004886-PNEUS VIA NOBRE LTDA	Banco	258,00
005635/2021	1-ORD.	001	08/10/2021	0389	08.001.20.122.0003.2068-339030390000	00006625-ALESSANDRA MENDES DA S	Banco	1.200,00
003858/2021	2-GLOB.	001	13/10/2021	0505	12.001.15.122.0003.2084-339030390000	00004886-PNEUS VIA NOBRE LTDA	Banco	6.892,00
005137/2021	2-GLOB.	001	13/10/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	488,04
005137/2021	2-GLOB.	002	13/10/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	48,80
005137/2021	2-GLOB.	003	13/10/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
005137/2021	2-GLOB.	004	13/10/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	398,16

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/10/2021 A 31/10/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
005137/2021	2-GLOB.	005	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	390,43
005137/2021	2-GLOB.	006	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	745,96
005137/2021	2-GLOB.	007	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	715,59
005137/2021	2-GLOB.	008	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
005137/2021	2-GLOB.	009	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
005137/2021	2-GLOB.	010	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	244,02
005137/2021	2-GLOB.	011	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	97,61
005137/2021	2-GLOB.	012	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	488,04
005137/2021	2-GLOB.	013	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,08
005137/2021	2-GLOB.	014	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	696,78
005137/2021	2-GLOB.	015	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
005137/2021	2-GLOB.	016	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
005137/2021	2-GLOB.	017	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
005137/2021	2-GLOB.	018	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
005137/2021	2-GLOB.	019	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	398,16
005137/2021	2-GLOB.	020	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	348,39
005137/2021	2-GLOB.	021	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
005137/2021	2-GLOB.	022	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	626,16
005137/2021	2-GLOB.	023	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
005137/2021	2-GLOB.	024	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	292,83
005137/2021	2-GLOB.	025	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	146,41
005137/2021	2-GLOB.	026	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	322,12
005137/2021	2-GLOB.	027	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
005137/2021	2-GLOB.	028	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	995,40
005138/2021	2-GLOB.	001	13/10/2021	0024-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	234,04
005138/2021	2-GLOB.	002	13/10/2021	0024-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	117,02
005138/2021	2-GLOB.	003	13/10/2021	0024-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	117,02
005138/2021	2-GLOB.	004	13/10/2021	0024-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,51
005138/2021	2-GLOB.	005	13/10/2021	0024-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	246,09
005138/2021	2-GLOB.	006	13/10/2021	0024-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,51
005138/2021	2-GLOB.	007	13/10/2021	0024-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,51
005138/2021	2-GLOB.	008	13/10/2021	0024-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	205,72
005138/2021	2-GLOB.	009	13/10/2021	0024-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	117,02
005138/2021	2-GLOB.	010	13/10/2021	0024-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	117,02
005138/2021	2-GLOB.	011	13/10/2021	0024-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	146,28
005138/2021	2-GLOB.	012	13/10/2021	0024-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	117,02
005138/2021	2-GLOB.	013	13/10/2021	0024-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	169,39
005138/2021	2-GLOB.	014	13/10/2021	0024-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,77
005138/2021	2-GLOB.	015	13/10/2021	0024-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	216,49
005138/2021	2-GLOB.	016	13/10/2021	0024-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	255,16
005138/2021	2-GLOB.	017	13/10/2021	0024-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	175,53
005138/2021	2-GLOB.	018	13/10/2021	0024-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,89
005138/2021	2-GLOB.	019	13/10/2021	0024-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	117,02
005138/2021	2-GLOB.	020	13/10/2021	0024-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	175,53
005138/2021	2-GLOB.	021	13/10/2021	0024-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	29,26
005138/2021	2-GLOB.	022	13/10/2021	0024-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	117,02
005140/2021	2-GLOB.	001	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	128,17
005140/2021	2-GLOB.	002	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	342,93
005140/2021	2-GLOB.	003	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	272,60
005140/2021	2-GLOB.	004	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	290,14
005140/2021	2-GLOB.	005	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	226,35
005140/2021	2-GLOB.	006	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	135,40
005140/2021	2-GLOB.	007	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	170,02
005140/2021	2-GLOB.	008	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	169,27
005140/2021	2-GLOB.	009	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	314,84
005140/2021	2-GLOB.	010	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	184,91
005140/2021	2-GLOB.	011	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	257,25
005140/2021	2-GLOB.	012	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	290,14
005140/2021	2-GLOB.	013	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	129,97
005140/2021	2-GLOB.	014	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	320,99
005140/2021	2-GLOB.	015	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	268,55
005140/2021	2-GLOB.	016	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	357,83
005140/2021	2-GLOB.	017	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	273,55
005140/2021	2-GLOB.	018	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	269,45
005142/2021	2-GLOB.	001	13/10/2021	0552-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	220,53
005142/2021	2-GLOB.	002	13/10/2021	0552-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	155,73
005142/2021	2-GLOB.	003	13/10/2021	0552-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	174,73
005142/2021	2-GLOB.	004	13/10/2021	0552-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	131,01
005142/2021	2-GLOB.	005	13/10/2021	0552-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	93,94
005142/2021	2-GLOB.	006	13/10/2021	0552-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	131,01
005142/2021	2-GLOB.	007	13/10/2021	0552-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	109,17
005142/2021	2-GLOB.	008	13/10/2021	0552-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	131,01
005142/2021	2-GLOB.	009	13/10/2021	0552-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	159,00
005142/2021	2-GLOB.	010	13/10/2021	0552-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	103,33
005142/2021	2-GLOB.	011	13/10/2021	0552-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	187,87
005142/2021	2-GLOB.	012	13/10/2021	0552-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	143,07
005145/2021	2-GLOB.	001	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	290,67
005145/2021	2-GLOB.	002	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	175,53
005145/2021	2-GLOB.	003	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	156,99
005145/2021	2-GLOB.	004	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	175,53
005145/2021	2-GLOB.	005	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,51
005145/2021	2-GLOB.	006	13/10/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	175,53
005146/2021	2-GLOB.	001	13/10/2021	0336-06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	107,60
005146/2021	2-GLOB.	002	13/10/2021	0336-06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	152,85
005146/2021	2-GLOB.	003	13/10/2021	0336-06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	124,42
005146/2021	2-GLOB.	004	13/10/2021	0336-06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	109,17
005147/2021	2-GLOB.	001	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
005147/2021	2-GLOB.	002	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	124,43
005147/2021	2-GLOB.	003	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
005147/2021	2-GLOB.	004	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	99,54
005147/2021	2-GLOB.	005	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	49,77
005147/2021	2-GLOB.	006	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	99,54
005147/2021	2-GLOB.	007	13/10/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,08
005148/2021	2-GLOB.	001	13/10/2021	0203-05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,34
005148/2021	2-GLOB.	002	13/10/2021	0203-05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	43,67
005148/2021	2-GLOB.	003	13/10/2021	0203-05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	43,67
005148/2021	2-GLOB.	004	13/10/2021	0203-05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	65,51

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/10/2021 A 31/10/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005148/2021	2-GLOB.	005	13/10/2021	0203-	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	262,63
005148/2021	2-GLOB.	006	13/10/2021	0203-	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	205,08
005148/2021	2-GLOB.	007	13/10/2021	0203-	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	174,68
005148/2021	2-GLOB.	008	13/10/2021	0203-	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	148,52
005148/2021	2-GLOB.	009	13/10/2021	0203-	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	109,17
005148/2021	2-GLOB.	010	13/10/2021	0203-	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	93,94
005148/2021	2-GLOB.	011	13/10/2021	0203-	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	56,36
005148/2021	2-GLOB.	012	13/10/2021	0203-	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	207,09
005148/2021	2-GLOB.	013	13/10/2021	0203-	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	235,99
005148/2021	2-GLOB.	014	13/10/2021	0203-	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	138,74
005148/2021	2-GLOB.	015	13/10/2021	0203-	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,34
005148/2021	2-GLOB.	016	13/10/2021	0203-	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	191,58
005148/2021	2-GLOB.	017	13/10/2021	0203-	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	113,45
005148/2021	2-GLOB.	018	13/10/2021	0203-	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	114,68
005148/2021	2-GLOB.	019	13/10/2021	0203-	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,34
005148/2021	2-GLOB.	020	13/10/2021	0203-	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	170,44
005148/2021	2-GLOB.	021	13/10/2021	0203-	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	65,51
005148/2021	2-GLOB.	022	13/10/2021	0203-	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	84,55
005148/2021	2-GLOB.	023	13/10/2021	0203-	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,45
005148/2021	2-GLOB.	024	13/10/2021	0203-	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	152,85
005148/2021	2-GLOB.	025	13/10/2021	0203-	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	205,95
005148/2021	2-GLOB.	026	13/10/2021	0203-	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	42,49
005148/2021	2-GLOB.	027	13/10/2021	0203-	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,34
005179/2021	2-GLOB.	001	13/10/2021	0024-	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	109,17
005179/2021	2-GLOB.	002	13/10/2021	0024-	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	109,17
005179/2021	2-GLOB.	003	13/10/2021	0024-	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	109,17
005179/2021	2-GLOB.	004	13/10/2021	0024-	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	114,68
005234/2021	2-GLOB.	001	13/10/2021	0360-	06.001.25.752.0016.2066-339030390000	00000787-PNEUAR COMERCIO DE PNE	Banco	3.160,00
005235/2021	2-GLOB.	001	13/10/2021	0505-	12.001.15.122.0003.2084-339030390000	00000787-PNEUAR COMERCIO DE PNE	Banco	4.150,00
005236/2021	1-ORD.	001	13/10/2021	0409-	09.001.08.122.0003.2009-339030390000	00000787-PNEUAR COMERCIO DE PNE	Banco	1.040,00
005640/2021	2-GLOB.	001	13/10/2021	0464-	10.001.27.122.0003.2073-339030230000	00006640-TUBARAO INDUSTRIA COME	Banco	2.940,00
005643/2021	2-GLOB.	001	13/10/2021	0505-	12.001.15.122.0003.2084-339030390000	00005106-NE EQUIP. PECAS E LOCA	Banco	10.201,10
005655/2021	1-ORD.	001	14/10/2021	0389-	08.001.20.122.0003.2068-339030390000	00006625-ALESSANDRA MENDES DA S	Caixa	1.263,00
005139/2021	2-GLOB.	001	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	160,32
005139/2021	2-GLOB.	002	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	181,39
005139/2021	2-GLOB.	003	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	102,92
005139/2021	2-GLOB.	004	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	178,63
005139/2021	2-GLOB.	005	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,51
005139/2021	2-GLOB.	006	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	97,25
005139/2021	2-GLOB.	007	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	297,45
005139/2021	2-GLOB.	008	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	115,50
005139/2021	2-GLOB.	009	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	48,45
005139/2021	2-GLOB.	010	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	147,56
005139/2021	2-GLOB.	011	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	200,70
005139/2021	2-GLOB.	012	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,51
005139/2021	2-GLOB.	013	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	339,11
005139/2021	2-GLOB.	014	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	136,74
005139/2021	2-GLOB.	015	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	225,67
005139/2021	2-GLOB.	016	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	242,23
005139/2021	2-GLOB.	017	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	134,22
005139/2021	2-GLOB.	018	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	157,74
005139/2021	2-GLOB.	019	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	29,26
005139/2021	2-GLOB.	020	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	184,49
005139/2021	2-GLOB.	021	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	175,53
005139/2021	2-GLOB.	022	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	207,24
005139/2021	2-GLOB.	023	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	290,67
005139/2021	2-GLOB.	024	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	234,04
005139/2021	2-GLOB.	025	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	123,34
005139/2021	2-GLOB.	026	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	132,41
005139/2021	2-GLOB.	027	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,89
005139/2021	2-GLOB.	028	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	120,30
005139/2021	2-GLOB.	029	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	157,68
005139/2021	2-GLOB.	030	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	173,48
005139/2021	2-GLOB.	031	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	48,21
005139/2021	2-GLOB.	032	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	29,26
005141/2021	2-GLOB.	001	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,96
005141/2021	2-GLOB.	002	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.211,46
005141/2021	2-GLOB.	003	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	534,29
005141/2021	2-GLOB.	004	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	523,55
005141/2021	2-GLOB.	005	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	668,47
005141/2021	2-GLOB.	006	19/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.200,86
005662/2021	2-GLOB.	001	19/10/2021	0505-	12.001.15.122.0003.2084-339030240000	00001098-ODAGIR ANTONIO SCHNORR	Banco	8.974,80
005663/2021	1-ORD.	001	19/10/2021	0505-	12.001.15.122.0003.2084-339030420000	00001098-ODAGIR ANTONIO SCHNORR	Banco	168,00
005672/2021	2-GLOB.	001	19/10/2021	0203-	05.002.10.122.0003.2022-339030240000	00001098-ODAGIR ANTONIO SCHNORR	Banco	5.236,20
005673/2021	1-ORD.	001	19/10/2021	0087-	04.001.12.122.0003.2035-339030240000	00001098-ODAGIR ANTONIO SCHNORR	Banco	1.702,20
005674/2021	2-GLOB.	001	19/10/2021	0336-	06.001.04.122.0003.2061-339030240000	00001098-ODAGIR ANTONIO SCHNORR	Banco	20.609,40
005675/2021	1-ORD.	001	19/10/2021	0336-	06.001.04.122.0003.2061-339030420000	00001098-ODAGIR ANTONIO SCHNORR	Banco	496,00
005718/2021	1-ORD.	001	19/10/2021	0552-	13.001.04.122.0003.2006-339030390000	00006625-ALESSANDRA MENDES DA S	Caixa	1.818,00
005160/2021	2-GLOB.	001	22/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	113,38
005160/2021	2-GLOB.	002	22/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	240,19
005160/2021	2-GLOB.	003	22/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,34
005160/2021	2-GLOB.	004	22/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,34
005160/2021	2-GLOB.	005	22/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	157,21
005160/2021	2-GLOB.	006	22/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	86,73
005160/2021	2-GLOB.	007	22/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	205,25
005160/2021	2-GLOB.	008	22/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	108,43
005160/2021	2-GLOB.	009	22/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	267,88
005160/2021	2-GLOB.	010	22/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	102,19
005160/2021	2-GLOB.	011	22/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	37,58
005160/2021	2-GLOB.	012	22/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	131,01
005160/2021	2-GLOB.	013	22/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	206,04
005160/2021	2-GLOB.	014	22/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	144,12
005160/2021	2-GLOB.	015	22/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,34
005160/2021	2-GLOB.	016	22/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,34
005160/2021	2-GLOB.	017	22/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	107,26
005160/2021	2-GLOB.	018	22/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	93,94
005160/2021	2-GLOB.	019	22/10/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	159,70

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/10/2021 A 31/10/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005160/2021	2-GLOB.	020	22/10/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	37,58
005160/2021	2-GLOB.	021	22/10/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	137,13
005160/2021	2-GLOB.	022	22/10/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	159,69
005160/2021	2-GLOB.	023	22/10/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	125,60
005193/2021	1-ORD.	001	22/10/2021	0552	13.001.04.122.0003.2006-339030170000	00006512-MARCOS S BIUDES EIRELI	Banco	1.477,84
005194/2021	1-ORD.	001	22/10/2021	0336	06.001.04.122.0003.2061-339030170000	00006512-MARCOS S BIUDES EIRELI	Banco	379,26
005209/2021	2-GLOB.	001	22/10/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	65,50
005209/2021	2-GLOB.	002	22/10/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	182,72
005209/2021	2-GLOB.	003	22/10/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	222,64
005209/2021	2-GLOB.	004	22/10/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	173,20
005209/2021	2-GLOB.	005	22/10/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	174,73
005210/2021	2-GLOB.	001	22/10/2021	0389	08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	171,01
005210/2021	2-GLOB.	002	22/10/2021	0389	08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	109,18
005210/2021	2-GLOB.	003	22/10/2021	0389	08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,34
005210/2021	2-GLOB.	004	22/10/2021	0389	08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	126,73
005210/2021	2-GLOB.	005	22/10/2021	0389	08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,34
005210/2021	2-GLOB.	006	22/10/2021	0389	08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	131,01
005210/2021	2-GLOB.	007	22/10/2021	0389	08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	65,50
005218/2021	2-GLOB.	001	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	212,28
005218/2021	2-GLOB.	002	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	187,82
005218/2021	2-GLOB.	003	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	84,98
005218/2021	2-GLOB.	004	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	131,01
005218/2021	2-GLOB.	005	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	115,03
005218/2021	2-GLOB.	006	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	65,50
005218/2021	2-GLOB.	007	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	228,31
005218/2021	2-GLOB.	008	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	219,10
005218/2021	2-GLOB.	009	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	161,58
005218/2021	2-GLOB.	010	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	23,24
005218/2021	2-GLOB.	011	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,34
005219/2021	2-GLOB.	001	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	182,26
005219/2021	2-GLOB.	002	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	226,62
005219/2021	2-GLOB.	003	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	175,53
005219/2021	2-GLOB.	004	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	117,96
005219/2021	2-GLOB.	005	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	137,91
005219/2021	2-GLOB.	006	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	163,37
005219/2021	2-GLOB.	007	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	117,02
005219/2021	2-GLOB.	008	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	256,05
005219/2021	2-GLOB.	009	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	175,53
005221/2021	2-GLOB.	001	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
005221/2021	2-GLOB.	002	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
005221/2021	2-GLOB.	003	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,08
005221/2021	2-GLOB.	004	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	510,44
005221/2021	2-GLOB.	005	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
005221/2021	2-GLOB.	006	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,08
005221/2021	2-GLOB.	007	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	619,34
005222/2021	2-GLOB.	001	22/10/2021	0104	04.002.12.361.0010.2036-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	277,70
005222/2021	2-GLOB.	002	22/10/2021	0104	04.002.12.361.0010.2036-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	529,84
005222/2021	2-GLOB.	003	22/10/2021	0104	04.002.12.361.0010.2036-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	678,72
005222/2021	2-GLOB.	004	22/10/2021	0104	04.002.12.361.0010.2036-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	247,30
005238/2021	2-GLOB.	001	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	254,95
005238/2021	2-GLOB.	002	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	493,01
005238/2021	2-GLOB.	003	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,96
005238/2021	2-GLOB.	004	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.278,24
005238/2021	2-GLOB.	005	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	275,00
005238/2021	2-GLOB.	006	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	290,14
005238/2021	2-GLOB.	007	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	499,90
005238/2021	2-GLOB.	008	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	264,50
005238/2021	2-GLOB.	009	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	205,31
005238/2021	2-GLOB.	010	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	256,50
005238/2021	2-GLOB.	011	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	506,20
005238/2021	2-GLOB.	012	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	382,38
005238/2021	2-GLOB.	013	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	272,50
005239/2021	2-GLOB.	001	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	60,13
005239/2021	2-GLOB.	002	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	60,13
005239/2021	2-GLOB.	003	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	180,39
005239/2021	2-GLOB.	004	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	165,66
005239/2021	2-GLOB.	005	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	150,33
005239/2021	2-GLOB.	006	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	167,95
005239/2021	2-GLOB.	007	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	90,20
005239/2021	2-GLOB.	008	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	150,39
005239/2021	2-GLOB.	009	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	60,13
005239/2021	2-GLOB.	010	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	197,83
005239/2021	2-GLOB.	011	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	148,38
005239/2021	2-GLOB.	012	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	118,70
005239/2021	2-GLOB.	013	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	60,13
005239/2021	2-GLOB.	014	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	140,10
005239/2021	2-GLOB.	015	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	180,39
005239/2021	2-GLOB.	016	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	60,13
005239/2021	2-GLOB.	017	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	163,13
005239/2021	2-GLOB.	018	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	37,29
005239/2021	2-GLOB.	019	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	120,26
005423/2021	1-ORD.	001	22/10/2021	0409	09.001.08.122.0003.2009-339030210000	00004662-E. OLIVEIRA BASTOS-ME	Banco	520,00
005424/2021	1-ORD.	001	22/10/2021	0087	04.001.12.122.0003.2035-339030210000	00004662-E. OLIVEIRA BASTOS-ME	Banco	650,00
005550/2021	2-GLOB.	001	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	502,60
005550/2021	2-GLOB.	002	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	534,99
005551/2021	2-GLOB.	001	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	495,15
005551/2021	2-GLOB.	002	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	335,64
005551/2021	2-GLOB.	003	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	651,87
005551/2021	2-GLOB.	004	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	431,47
005552/2021	2-GLOB.	001	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	99,54
005552/2021	2-GLOB.	002	22/10/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	174,89
005559/2021	2-GLOB.	001	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	254,95
005559/2021	2-GLOB.	002	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	103,33
005559/2021	2-GLOB.	003	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	249,95
005559/2021	2-GLOB.	004	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	124,98
005559/2021	2-GLOB.	005	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	212,76
005559/2021	2-GLOB.	006	22/10/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	99,98

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/10/2021 A 31/10/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005559/2021	2-GLOB.	007	22/10/2021	0203	-05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	239,80
005566/2021	2-GLOB.	001	22/10/2021	0336	-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	348,39
005566/2021	2-GLOB.	002	22/10/2021	0336	-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	298,62
005566/2021	2-GLOB.	003	22/10/2021	0336	-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	298,62
005566/2021	2-GLOB.	004	22/10/2021	0336	-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	298,62
005566/2021	2-GLOB.	005	22/10/2021	0336	-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	248,85
005566/2021	2-GLOB.	006	22/10/2021	0336	-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	398,16
005566/2021	2-GLOB.	007	22/10/2021	0336	-06.001.04.122.0003.2061-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	199,08
005567/2021	2-GLOB.	001	22/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	149,31
005567/2021	2-GLOB.	002	22/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	248,85
005567/2021	2-GLOB.	003	22/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	298,62
005567/2021	2-GLOB.	004	22/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	248,85
005567/2021	2-GLOB.	005	22/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	398,16
005567/2021	2-GLOB.	006	22/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	199,08
005567/2021	2-GLOB.	007	22/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	348,39
005567/2021	2-GLOB.	008	22/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	99,54
005578/2021	1-ORD.	001	22/10/2021	0203	-05.002.10.122.0003.2022-339030170000	00006583-IVONETE RIBEIRO DA ROS	Banco	930,00
005579/2021	1-ORD.	001	22/10/2021	0203	-05.002.10.122.0003.2022-339030260000	00006583-IVONETE RIBEIRO DA ROS	Banco	310,00
005580/2021	1-ORD.	001	22/10/2021	0203	-05.002.10.122.0003.2022-339030170000	00006583-IVONETE RIBEIRO DA ROS	Banco	700,00
005581/2021	1-ORD.	001	22/10/2021	0203	-05.002.10.122.0003.2022-339030170000	00006583-IVONETE RIBEIRO DA ROS	Banco	540,00
005582/2021	1-ORD.	001	22/10/2021	0087	-04.001.12.122.0003.2035-339030170000	00006583-IVONETE RIBEIRO DA ROS	Banco	292,00
005583/2021	1-ORD.	001	22/10/2021	0087	-04.001.12.122.0003.2035-339030170000	00006583-IVONETE RIBEIRO DA ROS	Banco	780,00
005612/2021	1-ORD.	001	22/10/2021	0389	-08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	398,16
005719/2021	1-ORD.	001	22/10/2021	0087	-04.001.12.122.0003.2035-339030210000	00004662-E. OLIVEIRA BASTOS-ME	Banco	650,00
005727/2021	1-ORD.	001	22/10/2021	0203	-05.002.10.122.0003.2022-339030210000	00004662-E. OLIVEIRA BASTOS-ME	Banco	1.040,00
005251/2021	2-GLOB.	001	25/10/2021	0389	-08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	130,30
005251/2021	2-GLOB.	002	25/10/2021	0389	-08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	60,13
005251/2021	2-GLOB.	003	25/10/2021	0389	-08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	120,26
005251/2021	2-GLOB.	004	25/10/2021	0389	-08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	180,75
005251/2021	2-GLOB.	005	25/10/2021	0389	-08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	180,39
005251/2021	2-GLOB.	006	25/10/2021	0389	-08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	174,74
005251/2021	2-GLOB.	007	25/10/2021	0389	-08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	39,57
005251/2021	2-GLOB.	008	25/10/2021	0389	-08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	120,26
005425/2021	1-ORD.	001	25/10/2021	0203	-05.002.10.122.0003.2022-339030210000	00004662-E. OLIVEIRA BASTOS-ME	Banco	1.300,00
005554/2021	2-GLOB.	001	25/10/2021	0024	-02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	115,65
005554/2021	2-GLOB.	002	25/10/2021	0024	-02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	141,13
005554/2021	2-GLOB.	003	25/10/2021	0024	-02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	115,65
005554/2021	2-GLOB.	004	25/10/2021	0024	-02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	274,74
005554/2021	2-GLOB.	005	25/10/2021	0024	-02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	143,47
005554/2021	2-GLOB.	006	25/10/2021	0024	-02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	180,39
005554/2021	2-GLOB.	007	25/10/2021	0024	-02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	96,38
005554/2021	2-GLOB.	008	25/10/2021	0024	-02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	141,55
005554/2021	2-GLOB.	009	25/10/2021	0024	-02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	90,20
005554/2021	2-GLOB.	010	25/10/2021	0024	-02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	254,95
005555/2021	2-GLOB.	001	25/10/2021	0024	-02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	225,20
005555/2021	2-GLOB.	002	25/10/2021	0024	-02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	237,05
005555/2021	2-GLOB.	003	25/10/2021	0024	-02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	205,71
005555/2021	2-GLOB.	004	25/10/2021	0024	-02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,84
005555/2021	2-GLOB.	005	25/10/2021	0024	-02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005555/2021	2-GLOB.	006	25/10/2021	0024	-02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,84
005555/2021	2-GLOB.	007	25/10/2021	0024	-02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005555/2021	2-GLOB.	008	25/10/2021	0024	-02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005555/2021	2-GLOB.	009	25/10/2021	0024	-02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	115,71
005555/2021	2-GLOB.	010	25/10/2021	0024	-02.001.04.122.0003.2002-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	123,89
005556/2021	2-GLOB.	001	25/10/2021	0389	-08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	226,17
005556/2021	2-GLOB.	002	25/10/2021	0389	-08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	229,60
005556/2021	2-GLOB.	003	25/10/2021	0389	-08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	282,31
005556/2021	2-GLOB.	004	25/10/2021	0389	-08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	194,38
005556/2021	2-GLOB.	005	25/10/2021	0389	-08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	181,79
005556/2021	2-GLOB.	006	25/10/2021	0389	-08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,84
005556/2021	2-GLOB.	007	25/10/2021	0389	-08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	147,74
005556/2021	2-GLOB.	008	25/10/2021	0389	-08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,84
005556/2021	2-GLOB.	009	25/10/2021	0389	-08.001.20.122.0003.2068-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	214,56
005558/2021	2-GLOB.	001	25/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	365,99
005558/2021	2-GLOB.	002	25/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	178,46
005558/2021	2-GLOB.	003	25/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	78,31
005558/2021	2-GLOB.	004	25/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	189,56
005558/2021	2-GLOB.	005	25/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,84
005558/2021	2-GLOB.	006	25/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005558/2021	2-GLOB.	007	25/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	115,71
005558/2021	2-GLOB.	008	25/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	148,10
005558/2021	2-GLOB.	009	25/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	113,34
005558/2021	2-GLOB.	010	25/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,84
005558/2021	2-GLOB.	011	25/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	138,84
005558/2021	2-GLOB.	012	25/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	147,74
005558/2021	2-GLOB.	013	25/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	221,64
005558/2021	2-GLOB.	014	25/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	188,59
005558/2021	2-GLOB.	015	25/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	123,11
005558/2021	2-GLOB.	016	25/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	69,42
005558/2021	2-GLOB.	017	25/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	92,56
005558/2021	2-GLOB.	018	25/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	5,61
005558/2021	2-GLOB.	019	25/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	316,27
005558/2021	2-GLOB.	020	25/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	193,59
005558/2021	2-GLOB.	021	25/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	245,79
005558/2021	2-GLOB.	022	25/10/2021	0353	-06.001.15.452.0014.2064-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	115,71
005561/2021	2-GLOB.	001	25/10/2021	0409	-09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	180,39
005561/2021	2-GLOB.	002	25/10/2021	0409	-09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	180,39
005561/2021	2-GLOB.	003	25/10/2021	0409	-09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	60,13
005561/2021	2-GLOB.	004	25/10/2021	0409	-09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	161,33
005561/2021	2-GLOB.	005	25/10/2021	0409	-09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	128,59
005561/2021	2-GLOB.	006	25/10/2021	0409	-09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	126,28
005561/2021	2-GLOB.	007	25/10/2021	0409	-09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	150,33
005561/2021	2-GLOB.	008	25/10/2021	0409	-09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	118,70
005561/2021	2-GLOB.	009	25/10/2021	0409	-09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	195,60
005561/2021	2-GLOB.	010	25/10/2021	0409	-09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	132,35
005561/2021	2-GLOB.	011	25/10/2021	0409	-09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	188,57
005561/2021	2-GLOB.	012	25/10/2021	0409	-09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	86,41

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/10/2021 A 31/10/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005561/2021	2-GLOB.	013	25/10/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	60,13
005562/2021	2-GLOB.	001	25/10/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	207,76
005562/2021	2-GLOB.	002	25/10/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	246,83
005562/2021	2-GLOB.	003	25/10/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	270,59
005562/2021	2-GLOB.	004	25/10/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	277,98
005562/2021	2-GLOB.	005	25/10/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	240,52
005562/2021	2-GLOB.	006	25/10/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	212,62
005562/2021	2-GLOB.	007	25/10/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	289,14
005562/2021	2-GLOB.	008	25/10/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	289,17
005562/2021	2-GLOB.	009	25/10/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	217,13
005563/2021	2-GLOB.	001	25/10/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	158,75
005563/2021	2-GLOB.	002	25/10/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	37,52
005563/2021	2-GLOB.	003	25/10/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	140,64
005563/2021	2-GLOB.	004	25/10/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	186,11
005563/2021	2-GLOB.	005	25/10/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	156,22
005563/2021	2-GLOB.	006	25/10/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	144,57
005563/2021	2-GLOB.	007	25/10/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	218,28
005563/2021	2-GLOB.	008	25/10/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	60,13
005563/2021	2-GLOB.	009	25/10/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	147,38
005563/2021	2-GLOB.	010	25/10/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	250,59
005563/2021	2-GLOB.	011	25/10/2021	0409	09.001.08.122.0003.2009-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	176,85
005564/2021	2-GLOB.	001	25/10/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	180,39
005564/2021	2-GLOB.	002	25/10/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	360,78
005564/2021	2-GLOB.	003	25/10/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	180,39
005564/2021	2-GLOB.	004	25/10/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	215,99
005564/2021	2-GLOB.	005	25/10/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	128,68
005564/2021	2-GLOB.	006	25/10/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	145,45
005564/2021	2-GLOB.	007	25/10/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	274,74
005564/2021	2-GLOB.	008	25/10/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	150,51
005564/2021	2-GLOB.	009	25/10/2021	0552	13.001.04.122.0003.2006-339030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	96,38
005656/2021	1-ORD.	001	26/10/2021	0409	09.001.08.122.0003.2009-339030070000	00000119-GESSI VIEIRA DE GOIS D	Banco	680,00
005657/2021	2-GLOB.	001	26/10/2021	0203	05.002.10.122.0003.2022-339030070000	00000119-GESSI VIEIRA DE GOIS D	Banco	1.020,00
005657/2021	2-GLOB.	002	26/10/2021	0203	05.002.10.122.0003.2022-339030070000	00000119-GESSI VIEIRA DE GOIS D	Banco	1.660,00
005658/2021	1-ORD.	001	26/10/2021	0552	13.001.04.122.0003.2006-339030070000	00000119-GESSI VIEIRA DE GOIS D	Banco	1.275,00
005659/2021	1-ORD.	001	26/10/2021	0505	12.001.15.122.0003.2084-339030070000	00000119-GESSI VIEIRA DE GOIS D	Banco	1.105,00
005660/2021	1-ORD.	001	26/10/2021	0336	06.001.04.122.0003.2061-339030070000	00000119-GESSI VIEIRA DE GOIS D	Banco	765,00
006074/2021	1-ORD.	001	27/10/2021	0336	06.001.04.122.0003.2061-339030390000	00000343-CENTRO OESTE COM. DE C	Banco	1.500,00
006075/2021	1-ORD.	001	27/10/2021	0389	08.001.20.122.0003.2068-339030390000	00000343-CENTRO OESTE COM. DE C	Banco	450,00
006087/2021	1-ORD.	001	29/10/2021	0552	13.001.04.122.0003.2006-339030230000	00006639-L. SOARES DOS S. MORAI	Banco	1.000,00

Total da Natureza....................: 178.630,58

Natureza da Despesa: 3.3.90.35.00.00.00 SERVICOS DE CONSULTORIA

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002816/2021	2-GLOB.	005	08/10/2021	0553	13.001.04.122.0003.2006-339035040000	00006426-STA ASSESSORIA E SERVI	Banco	4.200,00

Total da Natureza....................: 4.200,00

Natureza da Despesa: 3.3.90.36.00.00.00 OUTROS S TERC P FISICA

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005346/2021	1-ORD.	001	01/10/2021	0237	05.002.10.301.0009.2023-339036330000	00000533-EDVALDO VIEIRA DE BRIT	Banco	300,00
005347/2021	1-ORD.	001	01/10/2021	0237	05.002.10.301.0009.2023-339036330000	00000531-LUCIO VIEIRA DA SILVA	Banco	300,00
005348/2021	1-ORD.	001	01/10/2021	0237	05.002.10.301.0009.2023-339036330000	00006398-MARCELINHO DE OLIVEIRA	Banco	300,00
005349/2021	1-ORD.	001	01/10/2021	0237	05.002.10.301.0009.2023-339036330000	00001637-PULCINA RODRIGUES MATO	Banco	300,00
005549/2021	1-ORD.	001	01/10/2021	0506	12.001.15.122.0003.2084-339036330000	00004330-FERNANDO CESAR RIBEIRO	Banco	1.900,00
005569/2021	1-ORD.	001	01/10/2021	0337	06.001.04.122.0003.2061-339036250000	00005350-MANOEL AGUSTINHO DA AN	Banco	1.100,00
005121/2021	1-ORD.	001	04/10/2021	0622	15.001.13.392.0012.2060-339036330000	00006576-AUYNGHETH KAMYLE DE OL	Banco	503,50
005599/2021	1-ORD.	001	05/10/2021	0337	06.001.04.122.0003.2061-339036330000	00000140-SALVADOR AMARILIO DA C	Banco	1.500,00
005609/2021	1-ORD.	001	06/10/2021	0432	09.002.08.122.0003.2012-339036230000	00006023-MARCOS ROBERTO DA SILV	Banco	1.580,00
005610/2021	2-GLOB.	001	06/10/2021	0361	06.001.25.752.0016.2066-339036330000	00000865-ANDERSON MARTINS MENDE	Banco	5.100,00
005605/2021	2-GLOB.	001	07/10/2021	0622	15.001.13.392.0012.2060-339036330000	00001667-SILVIO ARAUJO BARBOSA	Banco	5.000,00
005619/2021	1-ORD.	001	07/10/2021	0337	06.001.04.122.0003.2061-339036330000	00004128-JONILSON DA SILVA MEIR	Banco	80,00
005620/2021	1-ORD.	001	07/10/2021	0337	06.001.04.122.0003.2061-339036330000	00006015-JEREMIAS DE ALMEIDA	Banco	320,00
005617/2021	1-ORD.	001	13/10/2021	0337	06.001.04.122.0003.2061-339036330000	00002912-GILSON MARCOS DA SILVA	Banco	160,00
005618/2021	1-ORD.	001	13/10/2021	0337	06.001.04.122.0003.2061-339036330000	00006498-MARCIANO DE JESUS DOS	Banco	80,00
005642/2021	2-GLOB.	001	13/10/2021	0337	06.001.04.122.0003.2061-339036330000	00006626-JOCINEY DA COSTA MEIRA	Banco	2.300,00
000297/2021	2-GLOB.	009	15/10/2021	0205	05.002.10.122.0003.2022-339036150000	00001148-JULIA DUARTE DA SILVA	Banco	700,00
000593/2021	2-GLOB.	008	15/10/2021	0554	13.001.04.122.0003.2006-339036150000	00004433-IZINIL DA COSTA MEIRA	Banco	900,00
001839/2021	2-GLOB.	005	15/10/2021	0554	13.001.04.122.0003.2006-339036150000	00002312-CLEBSON TADEU QUERUBIN	Banco	641,00
004638/2021	2-GLOB.	003	15/10/2021	0432	09.002.08.122.0003.2012-339036150000	00000529-INILTO DA COSTA MEIRA	Banco	800,00
004638/2021	2-GLOB.	004	15/10/2021	0432	09.002.08.122.0003.2012-339036150000	00000529-INILTO DA COSTA MEIRA	Banco	100,00
005666/2021	1-ORD.	001	15/10/2021	0506	12.001.15.122.0003.2084-339036330000	00003916-JAIR MARIO DA SILVA	Banco	80,00
005671/2021	1-ORD.	001	18/10/2021	0285	05.002.10.302.0009.2027-339036330000	00006546-JEFERSON VALTVERT PERE	Banco	980,00
005691/2021	1-ORD.	001	18/10/2021	0467	10.001.27.122.0003.2073-339036330000	00000755-JOSE CARLOS GALHARDO	Banco	950,00
005741/2021	1-ORD.	001	20/10/2021	0467	10.001.27.122.0003.2073-339036330000	00005815-LURDES MARIA DE LIMA	Banco	350,00
005742/2021	1-ORD.	001	20/10/2021	0467	10.001.27.122.0003.2073-339036330000	00005280-IGOR RODRIGUES PADILHA	Banco	1.000,00
005661/2021	2-GLOB.	001	21/10/2021	0619	15.001.13.392.0012.2059-339036230000	00005567-VANDERSON LUIZ DE ARRU	Banco	4.000,00
005747/2021	1-ORD.	001	22/10/2021	0337	06.001.04.122.0003.2061-339036330000	00006015-JEREMIAS DE ALMEIDA	Banco	80,00
005748/2021	1-ORD.	001	22/10/2021	0337	06.001.04.122.0003.2061-339036330000	00006498-MARCIANO DE JESUS DOS	Banco	80,00
005749/2021	1-ORD.	001	22/10/2021	0337	06.001.04.122.0003.2061-339036330000	00002912-GILSON MARCOS DA SILVA	Banco	320,00
005750/2021	1-ORD.	001	22/10/2021	0337	06.001.04.122.0003.2061-339036330000	00004128-JONILSON DA SILVA MEIR	Banco	80,00
005751/2021	1-ORD.	001	22/10/2021	0506	12.001.15.122.0003.2084-339036330000	00001661-SERGIO ARAUJO MARTINS	Banco	80,00
005752/2021	1-ORD.	001	22/10/2021	0506	12.001.15.122.0003.2084-339036330000	00006397-MARIO RANEI DA SILVA	Banco	80,00
005753/2021	1-ORD.	001	22/10/2021	0648	05.002.10.302.0021.2101-339036330000	00006524-ALMANARHA AIDA MEIRA	Banco	150,00
005754/2021	1-ORD.	001	22/10/2021	0648	05.002.10.302.0021.2101-339036330000	00006457-ANGELA MARIA SALES	Banco	150,00
005755/2021	1-ORD.	001	22/10/2021	0648	05.002.10.302.0021.2101-339036330000	00001331-CREUZA MARIA DE FRANCA	Banco	150,00
005756/2021	1-ORD.	001	22/10/2021	0648	05.002.10.302.0021.2101-339036330000	00003612-JACKELINE PEDREIRA BIS	Banco	150,00
005757/2021	1-ORD.	001	22/10/2021	0648	05.002.10.302.0021.2101-339036330000	00001488-JUCINETE PEDROZA BASTO	Banco	150,00
005758/2021	1-ORD.	001	22/10/2021	0648	05.002.10.302.0021.2101-339036330000	00001515-LIANE REGINA DE SOUZA	Banco	150,00
005759/2021	1-ORD.	001	22/10/2021	0648	05.002.10.302.0021.2101-339036330000	00005250-LORENA LIGIA DA SILVA	Banco	150,00
005760/2021	1-ORD.	001	22/10/2021	0648	05.002.10.302.0021.2101-339036330000	00001592-MARLENE MARIA DA SILVA	Banco	150,00
005761/2021	1-ORD.	001	22/10/2021	0648	05.002.10.302.0021.2101-339036330000	00001655-ROSENI DA CUNHA GONCAL	Banco	150,00
005762/2021	1-ORD.	001	22/10/2021	0648	05.002.10.302.0021.2101-339036330000	00004387-SANDRA EVA FERREIRA	Banco	150,00
005763/2021	1-ORD.	001	22/10/2021	0648	05.002.10.302.0021.2101-339036330000	00005166-THALYZE DA CUNHA ALMEI	Banco	150,00
005764/2021	1-ORD.	001	22/10/2021	0648	05.002.10.302.0021.2101-339036330000	00005553-DANIEL BELINI	Banco	150,00
005765/2021	1-ORD.	001	22/10/2021	0648	05.002.10.302.0021.2101-339036330000	00001505-LAURIANE MARIA DA SILV	Banco	150,00
005766/2021	1-ORD.	001	22/10/2021	0648	05.002.10.302.0021.2101-339036330000	00006451-PATRICIA DOS SANTOS	Banco	150,00
005767/2021	1-ORD.	001	22/10/2021	0648	05.002.10.302.0021.2101-339036330000	00006453-VANDERLEIA DA SILVA NA	Banco	150,00
005768/2021	1-ORD.	001	22/10/2021	0648	05.002.10.302.0021.2101-339036330000	00006454-CLAUDECI GEORGINA DA S	Banco	150,00

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/10/2021 A 31/10/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005769/2021	1-ORD.	001	22/10/2021	0648	05.002.10.302.0021.2101-339036330000	00006267-VICTORIA MARIA GOMES M	Banco	150,00
005771/2021	1-ORD.	001	22/10/2021	0648	05.002.10.302.0021.2101-339036330000	00004301-JACQUELINE DE ASSIS PE	Caixa	150,00
005773/2021	2-GLOB.	001	22/10/2021	0506	12.001.15.122.0003.2084-339036330000	00001610-NESTOR EGIDIO RODRIGUE	Banco	2.500,00
005783/2021	1-ORD.	001	22/10/2021	0643	05.002.10.301.0021.2100-339036330000	00005006-DOMINGAS VALERIA NUNES	Banco	900,00
005784/2021	1-ORD.	001	22/10/2021	0285	05.002.10.302.0009.2027-339036330000	00006546-JEFERSON VALTVERT PERE	Banco	640,00
005789/2021	1-ORD.	001	22/10/2021	0506	12.001.15.122.0003.2084-339036330000	00004127-MARCIO DE ALMEIDA	Banco	1.000,00
005604/2021	1-ORD.	001	25/10/2021	0619	15.001.13.392.0012.2059-339036330000	00005814-REGINALDO JUNIOR MENDE	Banco	843,00
005743/2021	1-ORD.	001	25/10/2021	0124	04.002.12.361.0010.2047-339036250000	00003407-JOILSON DA COSTA MEIRA	Caixa	1.200,00
005770/2021	1-ORD.	001	25/10/2021	0648	05.002.10.302.0021.2101-339036330000	00001334-CRISTIANE SABINA DE CA	Caixa	150,00
005822/2021	1-ORD.	001	26/10/2021	0337	06.001.04.122.0003.2061-339036330000	00003912-ISRAEL CARLOS DA SILVA	Caixa	340,00
005900/2021	1-ORD.	001	26/10/2021	0554	13.001.04.122.0003.2006-339036070000	00006399-NATHALYA KAYLANE PEREI	Banco	366,66
006071/2021	1-ORD.	001	27/10/2021	0337	06.001.04.122.0003.2061-339036250000	00005350-MANOEL AGUSTINHO DA AN	Caixa	1.100,00
006072/2021	2-GLOB.	001	27/10/2021	0506	12.001.15.122.0003.2084-339036330000	00004330-FERNANDO CESAR RIBEIRO	Caixa	2.107,00

Total da Natureza....................: 45.891,16

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
002892/2021	2-GLOB.	016	05/10/2021	0067	03.001.04.123.0003.2088-339039050000	00000073-AMM - ASSOCIACAO MAT.	Banco	1.887,92
005302/2021	2-GLOB.	001	06/10/2021	0090	04.001.12.122.0003.2035-339039050000	00006617-ELISANDRA CURVO DE OLI	Banco	7.500,00
005247/2021	1-ORD.	001	07/10/2021	0027	02.001.04.122.0003.2002-339039880000	00000894-MIDIA LEGAL PUBLICIDAD	Banco	1.450,00
005259/2021	1-ORD.	001	07/10/2021	0238	05.002.10.301.0009.2023-339039050000	00006494-WANDERLEY JOSE DA SILV	Banco	1.000,00
005603/2021	1-ORD.	001	07/10/2021	0555	13.001.04.122.0003.2006-339039630000	00006444-MARCELO CRUZ DA SILVA	Banco	971,00
000140/2021	2-GLOB.	010	08/10/2021	0027	02.001.04.122.0003.2002-339039050000	00003982-CONFEDERACAO NACIONAL	Banco	691,00
005265/2021	2-GLOB.	001	08/10/2021	0454	09.002.08.244.0007.2015-339039670000	00006440-F B GUARNIERI EIRELI-M	Banco	2.593,50
005266/2021	2-GLOB.	001	08/10/2021	0454	09.002.08.244.0007.2015-339039670000	00006440-F B GUARNIERI EIRELI-M	Banco	2.510,70
005606/2021	2-GLOB.	001	08/10/2021	0454	09.002.08.244.0007.2015-339039670000	00006440-F B GUARNIERI EIRELI-M	Caixa	2.766,00
005607/2021	2-GLOB.	001	08/10/2021	0454	09.002.08.244.0007.2015-339039670000	00006440-F B GUARNIERI EIRELI-M	Banco	2.407,20
005608/2021	2-GLOB.	001	08/10/2021	0454	09.002.08.244.0007.2015-339039670000	00006440-F B GUARNIERI EIRELI-M	Banco	2.145,00
002892/2021	2-GLOB.	017	13/10/2021	0067	03.001.04.123.0003.2088-339039050000	00000073-AMM - ASSOCIACAO MAT.	Banco	1.887,92
005630/2021	1-ORD.	001	13/10/2021	0620	15.001.13.392.0012.2059-339039050000	00006624-CONSULTORIA E ASSESSOR	Banco	1.500,00
005634/2021	1-ORD.	001	14/10/2021	0286	05.002.10.302.0009.2027-339039190000	00006141-ELOCAR AUTO PECAS E SE	Banco	320,00
005665/2021	1-ORD.	001	14/10/2021	0286	05.002.10.302.0009.2027-339039190000	00006141-ELOCAR AUTO PECAS E SE	Banco	450,00
005568/2021	2-GLOB.	001	18/10/2021	0286	05.002.10.302.0009.2027-339039050000	00000831-ADILSON DA SILVA LOUZA	Banco	3.180,00
002892/2021	2-GLOB.	018	19/10/2021	0067	03.001.04.123.0003.2088-339039050000	00000073-AMM - ASSOCIACAO MAT.	Banco	1.887,92
005744/2021	1-ORD.	001	20/10/2021	0555	13.001.04.122.0003.2006-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	1.639,75
005745/2021	1-ORD.	001	20/10/2021	0555	13.001.04.122.0003.2006-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	819,88
005728/2021	1-ORD.	001	21/10/2021	0155	04.002.12.365.0010.2045-339039630000	00006444-MARCELO CRUZ DA SILVA	Banco	1.093,35
005729/2021	1-ORD.	001	21/10/2021	0155	04.002.12.365.0010.2045-339039630000	00006444-MARCELO CRUZ DA SILVA	Banco	1.448,70
005730/2021	1-ORD.	001	21/10/2021	0155	04.002.12.365.0010.2045-339039630000	00006444-MARCELO CRUZ DA SILVA	Banco	1.480,65
005775/2021	1-ORD.	001	21/10/2021	0206	05.002.10.122.0003.2022-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	250,81
005776/2021	1-ORD.	001	21/10/2021	0286	05.002.10.302.0009.2027-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	250,81
005777/2021	1-ORD.	001	21/10/2021	0555	13.001.04.122.0003.2006-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	250,81
005778/2021	1-ORD.	001	21/10/2021	0555	13.001.04.122.0003.2006-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	250,81
005074/2021	1-ORD.	001	22/10/2021	0338	06.001.04.122.0003.2061-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	1.503,55
005119/2021	1-ORD.	001	22/10/2021	0338	06.001.04.122.0003.2061-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	591,15
005161/2021	1-ORD.	001	22/10/2021	0412	09.001.08.122.0003.2009-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	1.015,78
005162/2021	1-ORD.	001	22/10/2021	0420	09.001.08.122.0003.2020-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	80,53
005181/2021	1-ORD.	001	22/10/2021	0420	09.001.08.122.0003.2020-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	84,94
005208/2021	1-ORD.	001	22/10/2021	0286	05.002.10.302.0009.2027-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	701,28
005598/2021	2-GLOB.	001	22/10/2021	0286	05.002.10.302.0009.2027-339039500000	00006523-MEDICINA ESPECIALIZADA	Banco	5.882,35
005690/2021	1-ORD.	001	22/10/2021	0206	05.002.10.122.0003.2022-339039050000	00006535-ANTONIO SIMAO DE SOUZA	Banco	780,00
005722/2021	1-ORD.	001	22/10/2021	0433	09.002.08.122.0003.2012-339039190000	00005422-PAULO FERNANDES 527527	Banco	200,00
005723/2021	1-ORD.	001	22/10/2021	0338	06.001.04.122.0003.2061-339039190000	00005422-PAULO FERNANDES 527527	Banco	700,00
005724/2021	1-ORD.	001	22/10/2021	0507	12.001.15.122.0003.2084-339039190000	00005422-PAULO FERNANDES 527527	Banco	400,00
005725/2021	1-ORD.	001	22/10/2021	0108	04.002.12.361.0010.2038-339039190000	00005422-PAULO FERNANDES 527527	Banco	500,00
005735/2021	1-ORD.	001	22/10/2021	0391	08.001.20.122.0003.2068-339039050000	00006208-EDILENE VIEIRA NUNES 0	Banco	300,00
005736/2021	1-ORD.	001	22/10/2021	0391	08.001.20.122.0003.2068-339039050000	00006208-EDILENE VIEIRA NUNES 0	Banco	480,00
005737/2021	1-ORD.	001	22/10/2021	0391	08.001.20.122.0003.2068-339039050000	00006208-EDILENE VIEIRA NUNES 0	Banco	500,00
005738/2021	1-ORD.	001	22/10/2021	0433	09.002.08.122.0003.2012-339039050000	00006208-EDILENE VIEIRA NUNES 0	Banco	550,00
005739/2021	1-ORD.	001	22/10/2021	0433	09.002.08.122.0003.2012-339039050000	00006208-EDILENE VIEIRA NUNES 0	Banco	550,00
005791/2021	1-ORD.	001	22/10/2021	0338	06.001.04.122.0003.2061-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	549,71
005792/2021	1-ORD.	001	22/10/2021	0338	06.001.04.122.0003.2061-339039250000	00001002-CONS. REG. DE ENG. ARQ	Banco	88,78
005793/2021	1-ORD.	001	22/10/2021	0090	04.001.12.122.0003.2035-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	783,06
005804/2021	1-ORD.	001	22/10/2021	0555	13.001.04.122.0003.2006-339039050000	00006641-PASSOLLI MENDONCA & ME	Banco	1.000,00
005195/2021	1-ORD.	001	25/10/2021	0391	08.001.20.122.0003.2068-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	119,40
005196/2021	2-GLOB.	001	25/10/2021	0468	10.001.27.122.0003.2073-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	4.276,03
005197/2021	2-GLOB.	001	25/10/2021	0555	13.001.04.122.0003.2006-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	4.972,03
005198/2021	1-ORD.	001	25/10/2021	0286	05.002.10.302.0009.2027-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	34,62
005207/2021	2-GLOB.	001	25/10/2021	0286	05.002.10.302.0009.2027-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	5.758,92
005253/2021	1-ORD.	001	25/10/2021	0448	09.002.08.243.0007.2021-339039580000	00005134-OI S. A.	Banco	200,56
005254/2021	1-ORD.	001	25/10/2021	0286	05.002.10.302.0009.2027-339039580000	00005134-OI S. A.	Banco	109,17
005256/2021	1-ORD.	001	25/10/2021	0155	04.002.12.365.0010.2045-339039580000	00005134-OI S. A.	Banco	122,25
005257/2021	1-ORD.	001	25/10/2021	0555	13.001.04.122.0003.2006-339039580000	00005134-OI S. A.	Banco	98,59
005258/2021	1-ORD.	001	25/10/2021	0555	13.001.04.122.0003.2006-339039580000	00005134-OI S. A.	Banco	89,36
005557/2021	2-GLOB.	001	25/10/2021	0090	04.001.12.122.0003.2035-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	1.136,59
005726/2021	1-ORD.	001	25/10/2021	0286	05.002.10.302.0009.2027-339039190000	00005422-PAULO FERNANDES 527527	Banco	850,00
005731/2021	1-ORD.	001	25/10/2021	0090	04.001.12.122.0003.2035-339039050000	00006627-PAGAR.ME PAGAMENTOS S.	Banco	100,00
005732/2021	1-ORD.	001	25/10/2021	0090	04.001.12.122.0003.2035-339039050000	00006627-PAGAR.ME PAGAMENTOS S.	Banco	100,00
005733/2021	1-ORD.	001	25/10/2021	0090	04.001.12.122.0003.2035-339039050000	00006627-PAGAR.ME PAGAMENTOS S.	Banco	100,00
005794/2021	1-ORD.	001	25/10/2021	0433	09.002.08.122.0003.2012-339039580000	00005134-OI S. A.	Banco	241,16
005795/2021	1-ORD.	001	25/10/2021	0433	09.002.08.122.0003.2012-339039580000	00005134-OI S. A.	Caixa	381,78
005796/2021	1-ORD.	001	25/10/2021	0433	09.002.08.122.0003.2012-339039580000	00005134-OI S. A.	Banco	331,74
005797/2021	1-ORD.	001	25/10/2021	0433	09.002.08.122.0003.2012-339039580000	00005134-OI S. A.	Banco	415,93
005798/2021	1-ORD.	001	25/10/2021	0286	05.002.10.302.0009.2027-339039580000	00005134-OI S. A.	Banco	747,18
005799/2021	1-ORD.	001	25/10/2021	0338	06.001.04.122.0003.2061-339039580000	00005134-OI S. A.	Banco	306,68
005800/2021	1-ORD.	001	25/10/2021	0090	04.001.12.122.0003.2035-339039580000	00005134-OI S. A.	Banco	389,22
002892/2021	2-GLOB.	019	26/10/2021	0067	03.001.04.123.0003.2088-339039050000	00000073-AMM - ASSOCIACAO MAT.	Banco	1.887,92
006067/2021	1-ORD.	001	27/10/2021	0108	04.002.12.361.0010.2038-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	560,00
006068/2021	1-ORD.	001	27/10/2021	0108	04.002.12.361.0010.2038-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	574,63
006069/2021	1-ORD.	001	27/10/2021	0108	04.002.12.361.0010.2038-339039250000	00004273-SEGURADORA LIDER DOS C	Banco	8,08
002002/2021	2-GLOB.	004	29/10/2021	0067	03.001.04.123.0003.2088-339039810000	00006382-COOPERATIVA DE CREDITO	Banco	127,35
005073/2021	2-GLOB.	007	29/10/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	10,45
005073/2021	2-GLOB.	008	29/10/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	10,45
005073/2021	2-GLOB.	009	29/10/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	31,35
005073/2021	2-GLOB.	010	29/10/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	41,80
005073/2021	2-GLOB.	011	29/10/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	10,45
005073/2021	2-GLOB.	012	29/10/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	41,80

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/10/2021 A 31/10/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
005073/2021	2-GLOB.	013	29/10/2021	0067-03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	177,65
005073/2021	2-GLOB.	014	29/10/2021	0067-03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	167,20
005073/2021	2-GLOB.	015	29/10/2021	0067-03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	23,28
005073/2021	2-GLOB.	016	29/10/2021	0067-03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	30,90
006084/2021	2-GLOB.	001	29/10/2021	0067-03.001.04.123.0003.2088-339039810000	00000071-BANCO BRADESCO S/A	Banco	259,60
006085/2021	2-GLOB.	001	29/10/2021	0555-13.001.04.122.0003.2006-339039630000	00006444-MARCELO CRUZ DA SILVA	Banco	2.295,00
006086/2021	1-ORD.	001	29/10/2021	0238-05.002.10.301.0009.2023-339039050000	00006494-WANDERLEY JOSE DA SILV	Banco	1.000,00
					Total da Natureza....................:		88.013,98
Natureza da Despesa:				3.3.90.40.00.00.00 SERVICOS TECNOLIGIA DA INFORMACAO E COMUNICACAO - PJ			
000678/2021	2-GLOB.	007	07/10/2021	0556-13.001.04.122.0003.2006-339040040000	00006416-GWS DESENVOLVIMENTO DE	Banco	1.200,00
005426/2021	2-GLOB.	001	07/10/2021	0413-09.001.08.122.0003.2009-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	2.910,60
005427/2021	2-GLOB.	001	07/10/2021	0287-05.002.10.302.0009.2027-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	5.546,80
005428/2021	1-ORD.	001	07/10/2021	0556-13.001.04.122.0003.2006-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	1.666,00
005429/2021	1-ORD.	001	07/10/2021	0091-04.001.12.122.0003.2035-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	970,20
005616/2021	2-GLOB.	001	07/10/2021	0556-13.001.04.122.0003.2006-339040070000	00006385-VASCONCELOS DE MORAES	Banco	11.000,00
005263/2021	2-GLOB.	001	08/10/2021	0556-13.001.04.122.0003.2006-339040070000	00003422-AGILI SOFTWARE PARA AR	Banco	10.751,03
005577/2021	1-ORD.	001	08/10/2021	0239-05.002.10.301.0009.2023-339040070000	00006538-LINCOLN RAMOS DURAES	Banco	220,00
005641/2021	1-ORD.	001	13/10/2021	0091-04.001.12.122.0003.2035-339040070000	00005646-PELEGRINO & CIA LTDA-E	Banco	974,09
005817/2021	2-GLOB.	001	27/10/2021	0287-05.002.10.302.0009.2027-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	5.660,00
006076/2021	2-GLOB.	001	27/10/2021	0287-05.002.10.302.0009.2027-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	5.546,80
					Total da Natureza....................:		46.445,52
Natureza da Despesa:				3.3.90.47.00.00.00 OBRIGACOES TRIBUTARIAS E CONTR			
005586/2021	2-GLOB.	001	08/10/2021	0069-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	3.770,95
005586/2021	2-GLOB.	002	08/10/2021	0069-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	3,40
005586/2021	2-GLOB.	003	08/10/2021	0069-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	873,99
005586/2021	2-GLOB.	004	08/10/2021	0069-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	46,00
005586/2021	2-GLOB.	005	20/10/2021	0069-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	727,88
005586/2021	2-GLOB.	006	20/10/2021	0069-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	0,55
005586/2021	2-GLOB.	007	20/10/2021	0069-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	50,87
005586/2021	2-GLOB.	008	21/10/2021	0069-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	155,02
005072/2021	2-GLOB.	009	22/10/2021	0069-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	14.600,00
005586/2021	2-GLOB.	009	27/10/2021	0069-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	1,41
005586/2021	2-GLOB.	010	29/10/2021	0069-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	2.155,95
005586/2021	2-GLOB.	011	29/10/2021	0069-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	0,18
005586/2021	2-GLOB.	012	29/10/2021	0069-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	168,67
					Total da Natureza....................:		22.554,87
Natureza da Despesa:				3.3.90.93.00.00.00 INDENIZACOES E RESTITUICOES			
005255/2021	2-GLOB.	001	01/10/2021	0029-02.001.04.122.0003.2002-339093010000	00004977-ROGERIO DE OLIVEIRA ME	Banco	6.000,00
005611/2021	2-GLOB.	001	06/10/2021	0210-05.002.10.122.0003.2022-339093010000	00001392-EVA ROSANA CONRADO	Banco	909,33
006070/2021	2-GLOB.	001	27/10/2021	0029-02.001.04.122.0003.2002-339093010000	00004977-ROGERIO DE OLIVEIRA ME	Banco	6.000,00
					Total da Natureza....................:		12.909,33
Natureza da Despesa:				4.4.90.30.00.00.00 MATERIAL DE CONSUMO			
004656/2021	2-GLOB.	001	05/10/2021	0512-12.001.15.122.0003.2084-449030540000	00006471-QUIMAR COMERCIO DE PRO	Banco	8.670,00
004691/2021	2-GLOB.	001	05/10/2021	0522-12.001.15.451.0016.1025-449030540000	00006471-QUIMAR COMERCIO DE PRO	Banco	8.670,00
005220/2021	2-GLOB.	001	22/10/2021	0512-12.001.15.122.0003.2084-449030010000	00005118-J. J. FAMILIA AUTO POS	Banco	201,80
005220/2021	2-GLOB.	002	22/10/2021	0512-12.001.15.122.0003.2084-449030010000	00005118-J. J. FAMILIA AUTO POS	Banco	281,97
005220/2021	2-GLOB.	003	22/10/2021	0512-12.001.15.122.0003.2084-449030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,51
005220/2021	2-GLOB.	004	22/10/2021	0512-12.001.15.122.0003.2084-449030010000	00005118-J. J. FAMILIA AUTO POS	Banco	117,02
005220/2021	2-GLOB.	005	22/10/2021	0512-12.001.15.122.0003.2084-449030010000	00005118-J. J. FAMILIA AUTO POS	Banco	284,01
005565/2021	2-GLOB.	001	22/10/2021	0512-12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	99,54
005565/2021	2-GLOB.	002	22/10/2021	0512-12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	99,54
005565/2021	2-GLOB.	003	22/10/2021	0512-12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	99,54
005565/2021	2-GLOB.	004	22/10/2021	0512-12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	199,08
005565/2021	2-GLOB.	005	22/10/2021	0512-12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	90,58
005565/2021	2-GLOB.	006	22/10/2021	0512-12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	199,08
005565/2021	2-GLOB.	007	22/10/2021	0512-12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	181,02
005565/2021	2-GLOB.	008	22/10/2021	0512-12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	580,77
005565/2021	2-GLOB.	009	22/10/2021	0512-12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	273,83
005565/2021	2-GLOB.	010	22/10/2021	0512-12.001.15.122.0003.2084-449030010000	00006620-JJ FAMILIA AUTO POSTO	Banco	99,54
					Total da Natureza....................:		20.205,83
Natureza da Despesa:				4.4.90.51.00.00.00 OBRAS E INSTALACOES			
005584/2021	2-GLOB.	001	22/10/2021	0521-12.001.15.451.0016.1023-449051910000	00006555-MILOCA LOCACAO DE EQUI	Banco	150.481,45
					Total da Natureza....................:		150.481,45
Natureza da Despesa:				4.4.90.52.00.00.00 EQUIP E MATERIAL PERMANENTES			
005595/2021	1-ORD.	001	05/10/2021	0567-13.001.04.122.0004.1038-449052060000	00003626-PLUGMAIS DIST. INFORM.	Banco	389,80
005116/2021	2-GLOB.	004	21/10/2021	0242-05.002.10.301.0009.2023-449052080000	00006561-COMED DISTRIBUIDORA HO	Banco	66.052,90
005131/2021	2-GLOB.	001	25/10/2021	0242-05.002.10.301.0009.2023-449052400000	00006565-SAUDE COMERCIAL HOSPIT	Banco	40.000,00
					Total da Natureza....................:		106.442,70
Natureza da Despesa:				4.6.90.71.00.00.00 PRINCIPAL DA DIVIDA CONTRATUAL			
005587/2021	2-GLOB.	001	18/10/2021	0079-03.001.04.123.0005.3001-469071050000	00000009-SECRETARIA DA RECEITA	Banco	22.588,98
					Total da Natureza....................:		22.588,98
					Total................................:		1.823.823,84

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/10/2021 A 31/10/2021