RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/09/2021 A 30/09/2021

Natureza da Despesa: 3.1.90.04.00.00.00 CONTRATACAO POR TEMPO DETERMINADO

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
004865/2021	1-ORD.	001	01/09/2021	0330	06.001.04.122.0003.2061-319004050000	00006436-MARIA CONCEICAO DO ESP	Banco	1.100,00
005267/2021	1-ORD.	001	29/09/2021	0163	04.005.12.361.0010.2049-319004010000	00006501-MIZIELLY BENEDITA DA S	Banco	1.100,00
005268/2021	1-ORD.	001	29/09/2021	0081	04.001.12.122.0003.2035-319004010000	00006434-CATARINO JOSE DA SILVA	Banco	1.375,00
005269/2021	2-GLOB.	001	29/09/2021	0191	04.005.12.365.0010.2054-319004010000	00003511-JOCELINA NUNES PEREIRA	Banco	2.207,99
005270/2021	1-ORD.	001	29/09/2021	0147	04.002.12.365.0010.2045-319004010000	00006435-ALEXANDRE SEREM PERALT	Banco	1.375,00
005271/2021	1-ORD.	001	29/09/2021	0147	04.002.12.365.0010.2045-319004010000	00005338-JOAO VIEIRA DA SILVA	Banco	1.320,00
005272/2021	1-ORD.	001	29/09/2021	0147	04.002.12.365.0010.2045-319004010000	00006461-NHOZITO DE OLIVEIRA BA	Banco	1.375,00
005273/2021	1-ORD.	001	29/09/2021	0191	04.005.12.365.0010.2054-319004010000	00002047-JOSENIL RIBEIRO DE SAN	Banco	1.375,00
005274/2021	1-ORD.	001	29/09/2021	0191	04.005.12.365.0010.2054-319004010000	00004209-ANTONINA MARIA DA SILV	Banco	1.471,99
005275/2021	1-ORD.	001	29/09/2021	0191	04.005.12.365.0010.2054-319004010000	00005339-IZANE MONICA DA SILVA	Banco	490,66
005276/2021	1-ORD.	001	29/09/2021	0191	04.005.12.365.0010.2054-319004010000	00006500-MARIRZE DE ALMEIDA LEI	Banco	1.030,39
005277/2021	1-ORD.	001	29/09/2021	0191	04.005.12.365.0010.2054-319004010000	00006527-EUNICE LUCAS DO CARMO	Banco	1.471,99
005278/2021	1-ORD.	001	29/09/2021	0191	04.005.12.365.0010.2054-319004010000	00006463-VANDERLEIA NONATA DA S	Banco	1.471,99
005279/2021	1-ORD.	001	29/09/2021	0191	04.005.12.365.0010.2054-319004010000	00000454-PAULA ADRIANA ARAUJO D	Banco	1.471,99
005282/2021	1-ORD.	001	29/09/2021	0163	04.005.12.361.0010.2049-319004010000	00006349-NEURA BENEDITA DO NASC	Banco	1.471,99
005283/2021	1-ORD.	001	29/09/2021	0163	04.005.12.361.0010.2049-319004010000	00001259-ALDINEIA APARECIDA ARA	Banco	1.471,99
005285/2021	1-ORD.	001	29/09/2021	0163	04.005.12.361.0010.2049-319004010000	00005167-MARELY SILVA ALMEIDA	Banco	735,99
005286/2021	1-ORD.	001	29/09/2021	0163	04.005.12.361.0010.2049-319004010000	00001442-IVAIL PATRICIA DE OLIV	Banco	834,12
005287/2021	1-ORD.	001	29/09/2021	0163	04.005.12.361.0010.2049-319004010000	00001527-LUCIENE PEDRINA BASTOS	Banco	1.471,99
005288/2021	1-ORD.	001	29/09/2021	0163	04.005.12.361.0010.2049-319004010000	00003477-MATILDES JESUENE DA SI	Banco	1.471,99
005289/2021	1-ORD.	001	29/09/2021	0163	04.005.12.361.0010.2049-319004010000	00006284-KARINA DA SILVA BRANDA	Banco	1.471,99
005290/2021	1-ORD.	001	29/09/2021	0163	04.005.12.361.0010.2049-319004010000	00001282-ANTONIA RITA DA LISBOA	Banco	1.471,99
005291/2021	1-ORD.	001	29/09/2021	0174	04.005.12.365.0010.2050-319004010000	00006234-EGEANE DA SILVA LIMA	Banco	1.471,99
005292/2021	1-ORD.	001	29/09/2021	0163	04.005.12.361.0010.2049-319004010000	00003555-MARIA VIRGINIA DE OLIV	Banco	1.471,99
005293/2021	1-ORD.	001	29/09/2021	0163	04.005.12.361.0010.2049-319004010000	00006462-DAVINA PEREIRA DE SALE	Banco	1.471,99
005294/2021	2-GLOB.	001	29/09/2021	0191	04.005.12.365.0010.2054-319004010000	00005890-JOSAINE DA SILVA CUNHA	Banco	1.103,99
005294/2021	2-GLOB.	002	29/09/2021	0191	04.005.12.365.0010.2054-319004010000	00005890-JOSAINE DA SILVA CUNHA	Banco	1.103,99
005294/2021	2-GLOB.	003	29/09/2021	0191	04.005.12.365.0010.2054-319004010000	00005890-JOSAINE DA SILVA CUNHA	Banco	1.103,99
005294/2021	2-GLOB.	004	29/09/2021	0191	04.005.12.365.0010.2054-319004010000	00005890-JOSAINE DA SILVA CUNHA	Banco	1.103,99
005294/2021	2-GLOB.	005	29/09/2021	0191	04.005.12.365.0010.2054-319004010000	00005890-JOSAINE DA SILVA CUNHA	Banco	1.103,99
005294/2021	2-GLOB.	006	29/09/2021	0191	04.005.12.365.0010.2054-319004010000	00005890-JOSAINE DA SILVA CUNHA	Banco	1.103,99
005294/2021	2-GLOB.	007	29/09/2021	0191	04.005.12.365.0010.2054-319004010000	00005890-JOSAINE DA SILVA CUNHA	Banco	1.103,99
005294/2021	2-GLOB.	008	29/09/2021	0191	04.005.12.365.0010.2054-319004010000	00005890-JOSAINE DA SILVA CUNHA	Banco	1.103,99
005294/2021	2-GLOB.	009	29/09/2021	0191	04.005.12.365.0010.2054-319004010000	00005890-JOSAINE DA SILVA CUNHA	Banco	1.103,99
005296/2021	1-ORD.	001	29/09/2021	0546	13.001.04.122.0003.2006-319004050000	00001748-AIRTON FRANCISCO DE PA	Banco	1.375,00
005303/2021	1-ORD.	001	29/09/2021	0646	05.002.10.302.0021.2101-319004020000	00006267-VICTORIA MARIA GOMES M	Banco	300,00
005304/2021	1-ORD.	001	29/09/2021	0646	05.002.10.302.0021.2101-319004020000	00006267-VICTORIA MARIA GOMES M	Banco	1.510,00
005305/2021	2-GLOB.	001	29/09/2021	0646	05.002.10.302.0021.2101-319004020000	00001505-LAURIANE MARIA DA SILV	Banco	2.340,00
005306/2021	2-GLOB.	001	29/09/2021	0252	05.002.10.301.0009.2025-319004020000	00006414-NICOLLY ALPINO RODRIGU	Banco	3.383,33
005280/2021	1-ORD.	001	30/09/2021	0191	04.005.12.365.0010.2054-319004010000	00003465-DIONE DA COSTA ALMEIDA	Banco	1.471,99
005284/2021	1-ORD.	001	30/09/2021	0163	04.005.12.361.0010.2049-319004010000	00006528-BRUNA BELEM DA SILVA C	Banco	1.100,00
005297/2021	1-ORD.	001	30/09/2021	0546	13.001.04.122.0003.2006-319004050000	00006532-ADILSON PORFIRIO DA SI	Banco	1.375,00
005298/2021	1-ORD.	001	30/09/2021	0546	13.001.04.122.0003.2006-319004050000	00006460-MARIA HELENA GOMES DA	Banco	1.100,00
005299/2021	1-ORD.	001	30/09/2021	0546	13.001.04.122.0003.2006-319004050000	00006533-MICHAEL DOUGLAS COSTA	Banco	1.100,00
005314/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00005718-ALBERTO DOMINGOS DA SI	Banco	1.100,00
005315/2021	2-GLOB.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00006530-APARECIDO DE OLIVEIRA	Banco	2.000,00
005316/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00004128-JONILSON DA SILVA MEIR	Banco	1.251,27
005317/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00006531-ANDREWS ALEXSANDER DE	Banco	1.100,00
005318/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00006569-RAIANE SILVA NASCIMENT	Banco	1.100,00
005319/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00006271-ANTONIO DE ALMEIDA	Banco	1.100,00
005320/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00005930-DALVAN MEIRA DE ASSIS	Banco	1.330,00
005321/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00006312-ANTONIO ADAO DE SANTAN	Banco	1.100,00
005322/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00006436-MARIA CONCEICAO DO ESP	Banco	1.100,00
005323/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00001005-IMBELINA DO NASCIMENTO	Banco	1.100,00
005324/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00000797-JONATAS THIAGO SIQUEIR	Banco	1.100,00
005325/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00006015-JEREMIAS DE ALMEIDA	Banco	1.100,00
005326/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00005368-DOMINGOS DA SILVA	Banco	1.202,54
005327/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00003411-PAULO ROBERTO DA SILVA	Banco	1.100,00
005328/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00001312-CASSIANO HERNESTO DO N	Banco	1.230,00
005329/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00003786-GUILHERMINA DE MORAIS	Banco	1.100,00
005330/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00006398-MARCELINHO DE OLIVEIRA	Banco	1.100,00
005331/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00006497-DOUGLAS SOUZA DA SILVA	Banco	1.151,27
005332/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00006499-BENEDITO GOMES PONCE	Banco	1.500,00
005333/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00002912-GILSON MARCOS DA SILVA	Banco	1.202,54
005334/2021	2-GLOB.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00006496-FABIO JUNIO SANTOS FER	Banco	2.000,00
005335/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00006516-AGNALDO DE ALMEIDA MEN	Banco	1.100,00
005336/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00006397-MARIO RANEI DA SILVA	Banco	1.302,54
005337/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00006425-EUGENIO VIEIRA DA SILV	Banco	1.653,81
005338/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00000003-ROSANGELA DA SILVA	Banco	1.151,27
005339/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00006418-EDIMAR MANOEL DA COSTA	Banco	1.200,00
005340/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00006498-MARCIANO DE JESUS DOS	Banco	1.151,27
005341/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00006495-ANTONIO TORRES DA SILV	Banco	1.100,00
005342/2021	1-ORD.	001	30/09/2021	0330	06.001.04.122.0003.2061-319004050000	00001688-VALDIR PEDROZO DE BARR	Banco	1.100,00
005350/2021	1-ORD.	001	30/09/2021	0320	05.002.10.305.0009.2032-319004020000	00000533-EDVALDO VIEIRA DE BRIT	Banco	1.550,00
005351/2021	1-ORD.	001	30/09/2021	0320	05.002.10.305.0009.2032-319004020000	00000531-LUCIO VIEIRA DA SILVA	Banco	1.550,00
005352/2021	1-ORD.	001	30/09/2021	0230	05.002.10.301.0009.2023-319004020000	00006450-MARIA DA SILVA GOMES	Banco	1.100,00
005353/2021	1-ORD.	001	30/09/2021	0230	05.002.10.301.0009.2023-319004020000	00006452-DISLEY NOLASCO PEREIRA	Banco	1.500,00
005354/2021	1-ORD.	001	30/09/2021	0230	05.002.10.301.0009.2023-319004020000	00000929-KARLA MARIA BATISTA MI	Banco	1.100,00
005355/2021	1-ORD.	001	30/09/2021	0230	05.002.10.301.0009.2023-319004020000	00006455-JESSIKA DAYANA NUNES D	Banco	1.100,00
005356/2021	1-ORD.	001	30/09/2021	0230	05.002.10.301.0009.2023-319004020000	00006323-ANDRESSA VIEIRA SILVA	Banco	1.100,00
005357/2021	1-ORD.	001	30/09/2021	0230	05.002.10.301.0009.2023-319004020000	00005664-AURIELE PEREIRA RODRIG	Banco	1.100,00
005358/2021	1-ORD.	001	30/09/2021	0230	05.002.10.301.0009.2023-319004020000	00006465-DERLAN HENRIQUE DO NAS	Banco	1.100,00
005359/2021	1-ORD.	001	30/09/2021	0230	05.002.10.301.0009.2023-319004020000	00006453-VANDERLEIA DA SILVA NA	Banco	1.100,00
005360/2021	1-ORD.	001	30/09/2021	0230	05.002.10.301.0009.2023-319004020000	00006454-CLAUDECI GEORGINA DA S	Banco	1.100,00
005361/2021	1-ORD.	001	30/09/2021	0230	05.002.10.301.0009.2023-319004020000	00006451-PATRICIA DOS SANTOS	Banco	1.100,00
005362/2021	1-ORD.	001	30/09/2021	0230	05.002.10.301.0009.2023-319004020000	00006524-ALMANARHA AIDA MEIRA	Banco	1.100,00
005363/2021	1-ORD.	001	30/09/2021	0230	05.002.10.301.0009.2023-319004020000	00006449-PAMELA CAROLINE MACALL	Banco	1.100,00
005364/2021	1-ORD.	001	30/09/2021	0230	05.002.10.301.0009.2023-319004020000	00006412-EDYMARA EREMITA DE SOU	Banco	1.300,00
005365/2021	1-ORD.	001	30/09/2021	0641	05.002.10.301.0021.2100-319004020000	00003612-JACKELINE PEDREIRA BIS	Banco	1.300,00
005366/2021	1-ORD.	001	30/09/2021	0641	05.002.10.301.0021.2100-319004020000	00004944-ANDREIA SILVA BEZERRA	Banco	1.300,00
005367/2021	1-ORD.	001	30/09/2021	0197	05.002.10.122.0003.2022-319004020000	00006401-LEANDRO HIVES DE SOUZA	Banco	1.500,00
005368/2021	1-ORD.	001	30/09/2021	0277	05.002.10.302.0009.2027-319004020000	00006192-CATARINO PEREIRA NUNES	Banco	1.500,00
005369/2021	1-ORD.	001	30/09/2021	0277	05.002.10.302.0009.2027-319004020000	00006438-VALDEMIR DA SILVA BRIT	Banco	1.375,00
005370/2021	1-ORD.	001	30/09/2021	0277	05.002.10.302.0009.2027-319004020000	00005934-MARIONEI PAES DA SILVA	Banco	1.375,00
005371/2021	1-ORD.	001	30/09/2021	0309	05.002.10.304.0009.2031-319004020000	00006458-JOAO DA SILVA GOMES	Banco	1.500,00
005372/2021	1-ORD.	001	30/09/2021	0641	05.002.10.301.0021.2100-319004020000	00004387-SANDRA EVA FERREIRA	Banco	1.000,00

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/09/2021 A 30/09/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005373/2021	1-ORD.	001	30/09/2021	0641	05.002.10.301.0021.2100-319004020000	00006206-LARISSA BERNADINA DE B	Banco	300,00
005374/2021	1-ORD.	001	30/09/2021	0197	05.002.10.122.0003.2022-319004020000	00006514-ELIZIA DOMINGAS DA SIL	Banco	1.100,00
005375/2021	1-ORD.	001	30/09/2021	0277	05.002.10.302.0009.2027-319004020000	00006400-LENIR DE FIGUEIREDO	Banco	1.100,00
005376/2021	1-ORD.	001	30/09/2021	0197	05.002.10.122.0003.2022-319004020000	00001271-AMANCIA DA SILVA MENDE	Banco	1.100,00
005377/2021	1-ORD.	001	30/09/2021	0277	05.002.10.302.0009.2027-319004020000	00003524-ALIANA PEDROLINA DA SI	Banco	1.100,00
005378/2021	1-ORD.	001	30/09/2021	0197	05.002.10.122.0003.2022-319004020000	00006526-JAQUELINE RODRIGUES DA	Banco	1.320,00
005379/2021	1-ORD.	001	30/09/2021	0277	05.002.10.302.0009.2027-319004020000	00006413-LINDAUVA DE OLIVEIRA	Banco	1.100,00
005380/2021	1-ORD.	001	30/09/2021	0197	05.002.10.122.0003.2022-319004020000	00001299-BENEDITA ROSALVA RODRI	Banco	1.100,00
005381/2021	1-ORD.	001	30/09/2021	0197	05.002.10.122.0003.2022-319004020000	00000710-IRENE NUNES PEREIRA	Banco	1.100,00
005382/2021	1-ORD.	001	30/09/2021	0197	05.002.10.122.0003.2022-319004020000	00006206-LARISSA BERNADINA DE B	Banco	1.100,00
005383/2021	1-ORD.	001	30/09/2021	0291	05.002.10.302.0009.2028-319004020000	00005295-JOSE HENRIQUE FRANCISC	Banco	1.100,00
005384/2021	1-ORD.	001	30/09/2021	0252	05.002.10.301.0009.2025-319004020000	00006547-EGINA MARIA DA SILVA	Banco	1.200,00
005385/2021	1-ORD.	001	30/09/2021	0197	05.002.10.122.0003.2022-319004020000	00006567-NELI PEDROSA DA SILVA	Banco	1.100,00
005386/2021	1-ORD.	001	30/09/2021	0197	05.002.10.122.0003.2022-319004020000	00005373-SEBASTIANA DIVINA DE M	Banco	1.800,00
005387/2021	1-ORD.	001	30/09/2021	0197	05.002.10.122.0003.2022-319004020000	00005951-FERNANDA PATRICIA DE B	Banco	1.800,00
005388/2021	1-ORD.	001	30/09/2021	0277	05.002.10.302.0009.2027-319004020000	00006209-JUCINEIDE DOS SANTOS G	Banco	1.320,00
005389/2021	1-ORD.	001	30/09/2021	0641	05.002.10.301.0021.2100-319004020000	00004835-MAXISLAINE DAIANE GOME	Banco	1.320,00
005390/2021	1-ORD.	001	30/09/2021	0230	05.002.10.301.0009.2023-319004020000	00001515-LIANE REGINA DE SOUZA	Banco	1.320,00
005391/2021	1-ORD.	001	30/09/2021	0277	05.002.10.302.0009.2027-319004020000	00006457-ANGELA MARIA SALES	Banco	1.320,00
005392/2021	1-ORD.	001	30/09/2021	0197	05.002.10.122.0003.2022-319004020000	00001637-PULCINA RODRIGUES MATO	Banco	1.600,00
005393/2021	1-ORD.	001	30/09/2021	0277	05.002.10.302.0009.2027-319004020000	00006402-SANDRA FIGUEIREDO SILV	Banco	1.900,00
005394/2021	2-GLOB.	001	30/09/2021	0277	05.002.10.302.0009.2027-319004020000	00000326-WANDERSON LUIS ANTONIO	Banco	2.000,00
005395/2021	2-GLOB.	001	30/09/2021	0197	05.002.10.122.0003.2022-319004020000	00001289-ANTONIO VIEIRA DA SILV	Banco	2.000,00
005396/2021	2-GLOB.	001	30/09/2021	0641	05.002.10.301.0021.2100-319004020000	00006260-MATHEUS MARCOS DOS NAS	Banco	2.000,00
005397/2021	2-GLOB.	001	30/09/2021	0230	05.002.10.301.0009.2023-319004020000	00005166-THALYZE DA CUNHA ALMEI	Banco	2.340,00
005398/2021	2-GLOB.	001	30/09/2021	0277	05.002.10.302.0009.2027-319004020000	00005372-ROSINEIA MAMEDES DE OL	Banco	2.340,00
005399/2021	2-GLOB.	001	30/09/2021	0641	05.002.10.301.0021.2100-319004020000	00006404-JULIO CEZAR ALMEIDA DA	Banco	2.340,00
005400/2021	2-GLOB.	001	30/09/2021	0252	05.002.10.301.0009.2025-319004020000	00006047-KARITA GONZAGA LIELL	Banco	3.500,00
005401/2021	2-GLOB.	001	30/09/2021	0277	05.002.10.302.0009.2027-319004020000	00006502-CAMILLA DILLY MULLER	Banco	2.500,00
005402/2021	2-GLOB.	001	30/09/2021	0646	05.002.10.302.0021.2101-319004020000	00005407-CLAUDIO JUNIOR GRETTER	Banco	22.000,00
005403/2021	2-GLOB.	001	30/09/2021	0641	05.002.10.301.0021.2100-319004020000	00001311-CARLOS FELIPE DIRB DE	Banco	9.600,00
005404/2021	2-GLOB.	001	30/09/2021	0641	05.002.10.301.0021.2100-319004020000	00000941-GERALDO MENEZES MENDES	Banco	21.200,00
005405/2021	2-GLOB.	001	30/09/2021	0641	05.002.10.301.0021.2100-319004020000	00006568-ROGERS DE OLIVEIRA PIM	Banco	18.800,00
005407/2021	2-GLOB.	001	30/09/2021	0646	05.002.10.302.0021.2101-319004020000	00004822-IHANA CARLA DA GUIA FE	Banco	2.640,00
005408/2021	2-GLOB.	001	30/09/2021	0641	05.002.10.301.0021.2100-319004020000	00004484-FRANCIEL SOUZA SANTANA	Banco	2.600,00
005409/2021	2-GLOB.	001	30/09/2021	0641	05.002.10.301.0021.2100-319004020000	00004424-KELEM SOARES DE BARROS	Banco	2.820,00
005410/2021	2-GLOB.	001	30/09/2021	0641	05.002.10.301.0021.2100-319004020000	00000798-CIDA PEREIRA DE SALES	Banco	2.340,00
005411/2021	2-GLOB.	001	30/09/2021	0641	05.002.10.301.0021.2100-319004020000	00001501-KERENITA PEREIRA NUNES	Banco	2.030,00
005412/2021	2-GLOB.	001	30/09/2021	0641	05.002.10.301.0021.2100-319004020000	00004732-LUCIO BISPO DA SILVA	Banco	2.100,00
005413/2021	2-GLOB.	001	30/09/2021	0641	05.002.10.301.0021.2100-319004020000	00001515-LIANE REGINA DE SOUZA	Banco	2.390,00
005415/2021	1-ORD.	001	30/09/2021	0646	05.002.10.302.0021.2101-319004020000	00001719-DIANNI ARAUJO DE BARRO	Banco	1.770,00
005416/2021	1-ORD.	001	30/09/2021	0646	05.002.10.302.0021.2101-319004020000	00001505-LAURIANE MARIA DA SILV	Banco	1.700,00
005417/2021	1-ORD.	001	30/09/2021	0641	05.002.10.301.0021.2100-319004020000	00001611-NEUZA MARIA MENDES MEI	Banco	1.655,00
005419/2021	1-ORD.	001	30/09/2021	0641	05.002.10.301.0021.2100-319004020000	00005343-IZANETE MARIA DA SILVA	Banco	1.370,00
005420/2021	1-ORD.	001	30/09/2021	0646	05.002.10.302.0021.2101-319004020000	00006525-MARCIELY ALINY FERREIR	Banco	540,00
005421/2021	1-ORD.	001	30/09/2021	0641	05.002.10.301.0021.2100-319004020000	00006618-JANAINA MIRANDA DE ANU	Banco	1.285,00
005422/2021	1-ORD.	001	30/09/2021	0641	05.002.10.301.0021.2100-319004020000	00006403-LESLY BRISSY RODRIGUES	Banco	1.840,00

Total da Natureza...................: 267.022,76

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
005456/2021	2-GLOB.	001	30/09/2021	0019	02.001.04.122.0003.2002-319011010000	00003424-FOPAG - GABINETE DO PR	Banco	38.400,00
005457/2021	2-GLOB.	001	30/09/2021	0057	03.001.04.123.0003.2088-319011010000	00003426-FOPAG - SEC. FINANCAS	Banco	13.700,00
005458/2021	2-GLOB.	001	30/09/2021	0057	03.001.04.123.0003.2088-319011010000	00003425-FOPAG - SEC. FINANCAS	Banco	22.556,06
005459/2021	2-GLOB.	001	30/09/2021	0082	04.001.12.122.0003.2035-319011010000	00003457-FOPAG - SEC. EDUCACAO	Banco	3.200,00
005460/2021	2-GLOB.	001	30/09/2021	0164	04.005.12.361.0010.2049-319011010000	00003429-FOPAG - SEC. EDUCACAO	Banco	57.763,76
005461/2021	2-GLOB.	001	30/09/2021	0169	04.005.12.361.0010.2052-319011010000	00003430-FOPAG - SEC. EDUCACAO	Banco	49.473,86
005462/2021	2-GLOB.	001	30/09/2021	0198	05.002.10.122.0003.2022-319011010000	00004343-FOPAG - FUNDO. DE SAUD	Banco	39.342,17
005463/2021	2-GLOB.	001	30/09/2021	0198	05.002.10.122.0003.2022-319011010000	00003437-FOPAG - SEC. SAUDE COM	Banco	12.600,00
005464/2021	2-GLOB.	001	30/09/2021	0198	05.002.10.122.0003.2022-319011010000	00003448-FOPAG - FUNDO DE SAUDE	Banco	10.710,00
005465/2021	2-GLOB.	001	30/09/2021	0243	05.002.10.301.0009.2024-319011010000	00003779-FOPAG FUNDO DE SAUDE	Banco	29.584,00
005466/2021	2-GLOB.	001	30/09/2021	0331	06.001.04.122.0003.2061-319011010000	00003434-FOPAG - SEC. OBRAS VIA	Banco	6.600,00
005467/2021	2-GLOB.	001	30/09/2021	0331	06.001.04.122.0003.2061-319011010000	00003433-FOPAG - SEC. OBRAS VIA	Banco	22.239,71
005468/2021	2-GLOB.	001	30/09/2021	0370	07.001.04.121.0003.2077-319011010000	00003438-FOPAG - SEC. PLANEJ. E	Banco	6.500,00
005469/2021	2-GLOB.	001	30/09/2021	0384	08.001.20.122.0003.2068-319011010000	00003439-FOPAG - SEC. DESENV. R	Banco	7.200,00
005470/2021	2-GLOB.	001	30/09/2021	0384	08.001.20.122.0003.2068-319011010000	00004780-FOPAG. SEC. DESENVOLVI	Banco	6.316,24
005471/2021	2-GLOB.	001	30/09/2021	0404	09.001.08.122.0003.2009-319011010000	00004340-FOPAG - FUNDO. PROM. A	Banco	15.900,00
005472/2021	2-GLOB.	001	30/09/2021	0423	09.002.08.122.0003.2012-319011010000	00004342-FOPAG - FUNDO. PROM. A	Banco	28.100,97
005473/2021	2-GLOB.	001	30/09/2021	0459	10.001.27.122.0003.2073-319011010000	00003445-FOPAG - SEC. ESPORTE E	Banco	1.800,00
005474/2021	2-GLOB.	001	30/09/2021	0500	12.001.15.122.0003.2084-319011010000	00004178-FOPAG - SECRETARIA DE	Banco	3.600,00
005475/2021	2-GLOB.	001	30/09/2021	0547	13.001.04.122.0003.2006-319011010000	00004782-FOPAG SEC. ADMINISTRA	Banco	5.300,00
005476/2021	2-GLOB.	001	30/09/2021	0590	14.001.26.122.0003.2087-319011010000	00004781-FOPAG - SEC. TRANSPORT	Banco	5.600,00
005477/2021	2-GLOB.	001	30/09/2021	0602	15.001.13.122.0003.2057-319011010000	00004783-FOPAG SEC. DE CULTURA	Banco	5.100,00
005478/2021	2-GLOB.	001	30/09/2021	0032	02.001.04.122.0003.2005-319011010000	00003423-FOPAG - GABINETE DO PR	Banco	8.496,16
005479/2021	2-GLOB.	001	30/09/2021	0253	05.002.10.301.0009.2025-319011010000	00005588-FOPAG FUNDO DE SAUDE -	Banco	9.586,00
005480/2021	2-GLOB.	001	30/09/2021	0231	05.002.10.301.0009.2023-319011010000	00005589-FOPAG FUNDO DE SAUDE-P	Banco	27.378,00
005481/2021	2-GLOB.	001	30/09/2021	0292	05.002.10.302.0009.2028-319011010000	00005592-FOPAG FUNDO DE SAUDE -	Banco	5.920,00
005482/2021	2-GLOB.	001	30/09/2021	0198	05.002.10.122.0003.2022-319011010000	00005590-FOPAG FUNDO DE SAUDE -	Banco	1.564,00
005483/2021	2-GLOB.	001	30/09/2021	0423	09.002.08.122.0003.2012-319011010000	00005209-FOPAG - SPAS - CRAS EF	Banco	8.855,27
005484/2021	2-GLOB.	001	30/09/2021	0423	09.002.08.122.0003.2012-319011010000	00005210-FOPAG - SPAS - CREAS E	Banco	1.395,27
005485/2021	2-GLOB.	001	30/09/2021	0192	04.005.12.365.0010.2054-319011010000	00005858-FOPAG - SEC. EDUCACAO	Banco	22.760,78
005486/2021	2-GLOB.	001	30/09/2021	0185	04.005.12.365.0010.2053-319011010000	00005857-FOPAG - SEC. EDUC FUND	Banco	59.121,97
005487/2021	2-GLOB.	001	30/09/2021	0175	04.005.12.365.0010.2050-319011010000	00005859-FOPAG - SEC. EDUC FU	Banco	86.461,46
005488/2021	2-GLOB.	001	30/09/2021	0180	04.005.12.365.0010.2051-319011010000	00003428-FOPAG - SEC. EDUCACAO	Banco	9.788,37
005489/2021	2-GLOB.	001	30/09/2021	0500	12.001.15.122.0003.2084-319011010000	00006550-FOPAG - SECRETARIA DE	Banco	32.286,16
005524/2021	2-GLOB.	001	30/09/2021	0057	03.001.04.123.0003.2088-319011010000	00003426-FOPAG - SEC. FINANCAS	Banco	1.866,67
005525/2021	2-GLOB.	001	30/09/2021	0164	04.005.12.361.0010.2049-319011010000	00003429-FOPAG - SEC. EDUCACAO	Banco	5.225,37
005526/2021	2-GLOB.	001	30/09/2021	0169	04.005.12.361.0010.2052-319011010000	00003430-FOPAG - SEC. EDUCACAO	Caixa	2.424,36
005527/2021	2-GLOB.	001	30/09/2021	0243	05.002.10.301.0009.2024-319011010000	00003779-FOPAG FUNDO DE SAUDE	Banco	2.142,00
005528/2021	2-GLOB.	001	30/09/2021	0331	06.001.04.122.0003.2061-319011010000	00003433-FOPAG - SEC. OBRAS VIA	Caixa	1.386,00
005529/2021	2-GLOB.	001	30/09/2021	0404	09.001.08.122.0003.2009-319011010000	00004340-FOPAG - FUNDO. PROM. A	Banco	1.500,00
005530/2021	2-GLOB.	001	30/09/2021	0423	09.002.08.122.0003.2012-319011010000	00004342-FOPAG - FUNDO. PROM. A	Banco	1.450,00
005531/2021	2-GLOB.	001	30/09/2021	0175	04.005.12.365.0010.2050-319011010000	00005859-FOPAG - SEC. EDUC FU	Banco	5.225,37
005532/2021	2-GLOB.	001	30/09/2021	0180	04.005.12.365.0010.2051-319011010000	00003428-FOPAG - SEC. EDUCACAO	Banco	9.788,37
005533/2021	2-GLOB.	001	30/09/2021	0500	12.001.15.122.0003.2084-319011010000	00006550-FOPAG - SECRETARIA DE	Banco	5.969,57

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/09/2021 A 30/09/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
						Total da Natureza....................:		702.177,92
Natureza da Despesa:	3.1.90.13.00.00.00 OBRIGACOES PATRONAIS							
004933/2021	2-GLOB.	001	09/09/2021	0020	02.001.04.122.0003.2002-319013020000	00000008-I N S S - INSTITUTO DE	Banco	8.064,00
004934/2021	2-GLOB.	001	09/09/2021	0058	03.001.04.123.0003.2088-319013020000	00000008-I N S S - INSTITUTO DE	Banco	2.835,00
004936/2021	2-GLOB.	001	09/09/2021	0083	04.001.12.122.0003.2035-319013020000	00000008-I N S S - INSTITUTO DE	Banco	672,00
004940/2021	2-GLOB.	001	09/09/2021	0199	05.002.10.122.0003.2022-319013020000	00000008-I N S S - INSTITUTO DE	Banco	2.646,00
004941/2021	2-GLOB.	001	09/09/2021	0199	05.002.10.122.0003.2022-319013020000	00000008-I N S S - INSTITUTO DE	Banco	2.249,10
004942/2021	2-GLOB.	001	09/09/2021	0244	05.002.10.301.0009.2024-319013020000	00000008-I N S S - INSTITUTO DE	Banco	5.912,76
004943/2021	2-GLOB.	001	09/09/2021	0332	06.001.04.122.0003.2061-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.386,00
004945/2021	2-GLOB.	001	09/09/2021	0371	07.001.04.121.0003.2077-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.365,00
004946/2021	2-GLOB.	001	09/09/2021	0385	08.001.20.122.0003.2068-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.512,00
004948/2021	2-GLOB.	001	09/09/2021	0405	09.001.08.122.0003.2009-319013020000	00000008-I N S S - INSTITUTO DE	Banco	3.339,00
004950/2021	2-GLOB.	001	09/09/2021	0460	10.001.27.122.0003.2073-319013020000	00000008-I N S S - INSTITUTO DE	Banco	378,00
004951/2021	2-GLOB.	001	09/09/2021	0501	12.001.15.122.0003.2084-319013020000	00000008-I N S S - INSTITUTO DE	Banco	756,00
004952/2021	2-GLOB.	001	09/09/2021	0548	13.001.04.122.0003.2006-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.113,00
004953/2021	2-GLOB.	001	09/09/2021	0591	14.001.26.122.0003.2087-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.176,00
004954/2021	2-GLOB.	001	09/09/2021	0603	15.001.13.122.0003.2057-319013020000	00000008-I N S S - INSTITUTO DE	Banco	315,00
005132/2021	2-GLOB.	001	10/09/2021	0119	04.002.12.361.0010.2047-319013020000	00004377-I N S S - PRESTADORES	Banco	13.763,71
005133/2021	2-GLOB.	001	10/09/2021	0199	05.002.10.122.0003.2022-319013020000	00004377-I N S S - PRESTADORES	Banco	10.210,00
005134/2021	2-GLOB.	001	10/09/2021	0548	13.001.04.122.0003.2006-319013020000	00004377-I N S S - PRESTADORES	Banco	5.748,56
						Total da Natureza....................:		63.441,13
Natureza da Despesa:	3.1.91.13.00.00.00 OBRIGACOES PATRONAIS							
004935/2021	2-GLOB.	001	30/09/2021	0062	03.001.04.123.0003.2088-319113039900	00006144-RPPS - PREVIJANGADA	Banco	2.475,55
004937/2021	2-GLOB.	001	30/09/2021	0167	04.005.12.361.0010.2049-319113030300	00006144-RPPS - PREVIJANGADA	Banco	6.354,01
004938/2021	2-GLOB.	001	30/09/2021	0172	04.005.12.361.0010.2052-319113030400	00006144-RPPS - PREVIJANGADA	Banco	5.442,13
004939/2021	2-GLOB.	001	30/09/2021	0201	05.002.10.122.0003.2022-319113030600	00006144-RPPS - PREVIJANGADA	Banco	4.259,56
004944/2021	2-GLOB.	001	30/09/2021	0334	06.001.04.122.0003.2061-319113039900	00006144-RPPS - PREVIJANGADA	Banco	2.429,45
004947/2021	2-GLOB.	001	30/09/2021	0387	08.001.20.122.0003.2068-319113039900	00006144-RPPS - PREVIJANGADA	Banco	694,79
004949/2021	2-GLOB.	001	30/09/2021	0426	09.002.08.122.0003.2012-319113039900	00006144-RPPS - PREVIJANGADA	Banco	3.025,63
004955/2021	2-GLOB.	001	30/09/2021	0022	02.001.04.122.0003.2002-319113039900	00006144-RPPS - PREVIJANGADA	Banco	934,58
004956/2021	2-GLOB.	001	30/09/2021	0256	05.002.10.301.0009.2025-319113030600	00006144-RPPS - PREVIJANGADA	Banco	1.054,46
004957/2021	2-GLOB.	001	30/09/2021	0234	05.002.10.301.0009.2023-319113030600	00006144-RPPS - PREVIJANGADA	Banco	2.993,36
004958/2021	2-GLOB.	001	30/09/2021	0295	05.002.10.302.0009.2028-319113030600	00006144-RPPS - PREVIJANGADA	Banco	651,20
004959/2021	2-GLOB.	001	30/09/2021	0201	05.002.10.122.0003.2022-319113030600	00006144-RPPS - PREVIJANGADA	Banco	172,04
004960/2021	2-GLOB.	001	30/09/2021	0426	09.002.08.122.0003.2012-319113039900	00006144-RPPS - PREVIJANGADA	Banco	968,44
004961/2021	2-GLOB.	001	30/09/2021	0426	09.002.08.122.0003.2012-319113039900	00006144-RPPS - PREVIJANGADA	Banco	147,84
004962/2021	2-GLOB.	001	30/09/2021	0195	04.005.12.365.0010.2054-319113030400	00006144-RPPS - PREVIJANGADA	Banco	2.503,69
004963/2021	2-GLOB.	001	30/09/2021	0195	04.005.12.365.0010.2054-319113030400	00006144-RPPS - PREVIJANGADA	Banco	6.503,42
004964/2021	2-GLOB.	001	30/09/2021	0178	04.005.12.365.0010.2050-319113030300	00006144-RPPS - PREVIJANGADA	Banco	9.510,76
004965/2021	2-GLOB.	001	30/09/2021	0183	04.005.12.365.0010.2051-319113030300	00006144-RPPS - PREVIJANGADA	Banco	1.076,72
004966/2021	2-GLOB.	001	30/09/2021	0503	12.001.15.122.0003.2084-319113039900	00006144-RPPS - PREVIJANGADA	Banco	3.551,48
004983/2021	2-GLOB.	001	30/09/2021	0062	03.001.04.123.0003.2088-319113039900	00006050- RPPS - PREVIJANGADA 1	Banco	277,93
004984/2021	2-GLOB.	001	30/09/2021	0172	04.005.12.361.0010.2052-319113030400	00006050- RPPS - PREVIJANGADA 1	Banco	1.002,33
004985/2021	2-GLOB.	001	30/09/2021	0201	05.002.10.122.0003.2022-319113030600	00006050- RPPS - PREVIJANGADA 1	Banco	259,05
004990/2021	2-GLOB.	001	30/09/2021	0334	06.001.04.122.0003.2061-319113039900	00006050- RPPS - PREVIJANGADA 1	Banco	178,11
004993/2021	2-GLOB.	001	30/09/2021	0426	09.002.08.122.0003.2012-319113039900	00006050- RPPS - PREVIJANGADA 1	Banco	250,47
004995/2021	2-GLOB.	001	30/09/2021	0195	04.005.12.365.0010.2054-319113030400	00006050- RPPS - PREVIJANGADA 1	Banco	389,30
004996/2021	2-GLOB.	001	30/09/2021	0195	04.005.12.365.0010.2054-319113030400	00006050- RPPS - PREVIJANGADA 1	Banco	1.140,63
						Total da Natureza....................:		58.246,93
Natureza da Despesa:	3.3.71.70.00.00.00 RATEIO PELA PARTICIPACAO EM CONSORCIO PUBLICO							
000562/2021	2-GLOB.	005	09/09/2021	0303	05.002.10.302.0009.2029-337170010000	00006288-CONSORCIO INTERMUNICIP	Banco	3.750,00
005178/2021	1-ORD.	001	16/09/2021	0303	05.002.10.302.0009.2029-337170010000	00006288-CONSORCIO INTERMUNICIP	Banco	1.000,00
005252/2021	2-GLOB.	001	24/09/2021	0303	05.002.10.302.0009.2029-337170010000	00006288-CONSORCIO INTERMUNICIP	Banco	2.000,00
						Total da Natureza....................:		6.750,00
Natureza da Despesa:	3.3.90.14.00.00.00 DIARIAS CIVIL							
005054/2021	1-ORD.	001	01/09/2021	0086	04.001.12.122.0003.2035-339014010000	00001673-SUZANA DE ARAUJO SILVA	Caixa	150,00
005057/2021	1-ORD.	001	02/09/2021	0335	06.001.04.122.0003.2061-339014010000	00005553-DANIEL BELINI	Banco	450,00
005066/2021	1-ORD.	001	02/09/2021	0063	03.001.04.123.0003.2088-339014010000	00004249-EMERSON FLAVIO DE ANDR	Banco	400,00
005067/2021	1-ORD.	001	02/09/2021	0023	02.001.04.122.0003.2002-339014010000	00006511-ELTON MARCIANO NUNES F	Banco	250,00
005068/2021	1-ORD.	001	02/09/2021	0023	02.001.04.122.0003.2002-339014010000	00004977-ROGERIO DE OLIVEIRA ME	Banco	450,00
005069/2021	1-ORD.	001	02/09/2021	0023	02.001.04.122.0003.2002-339014010000	00003831-RONES CORSINO SANTANA	Banco	300,00
005071/2021	1-ORD.	001	02/09/2021	0335	06.001.04.122.0003.2061-339014010000	00004951-SUELEN MARTINS	Banco	150,00
004748/2021	1-ORD.	001	03/09/2021	0408	09.001.08.122.0003.2009-339014010000	00004810-CELIO ROBERTO FRANCISC	Banco	150,00
004749/2021	1-ORD.	001	03/09/2021	0408	09.001.08.122.0003.2009-339014010000	00004999-JAIRO PEREIRA DE SOUZA	Banco	150,00
004750/2021	1-ORD.	001	03/09/2021	0408	09.001.08.122.0003.2009-339014010000	00003638-FRANCISLAINE MEIRA DE	Banco	300,00
005055/2021	1-ORD.	001	03/09/2021	0408	09.001.08.122.0003.2009-339014010000	00000251-CRISTIELLE LUIZA DA GU	Banco	150,00
005056/2021	1-ORD.	001	03/09/2021	0408	09.001.08.122.0003.2009-339014010000	00006381-MARCELA MENDES DA SILV	Banco	300,00
005157/2021	1-ORD.	001	15/09/2021	0086	04.001.12.122.0003.2035-339014010000	00001473-JOSE NIVALDO DE SA GOM	Banco	75,00
005063/2021	1-ORD.	001	16/09/2021	0408	09.001.08.122.0003.2009-339014010000	00000251-CRISTIELLE LUIZA DA GU	Banco	150,00
005064/2021	1-ORD.	001	16/09/2021	0408	09.001.08.122.0003.2009-339014010000	00003638-FRANCISLAINE MEIRA DE	Banco	300,00
005065/2021	1-ORD.	001	16/09/2021	0408	09.001.08.122.0003.2009-339014010000	00006381-MARCELA MENDES DA SILV	Banco	300,00
005089/2021	1-ORD.	001	16/09/2021	0408	09.001.08.122.0003.2009-339014010000	00004999-JAIRO PEREIRA DE SOUZA	Banco	225,00
005090/2021	1-ORD.	001	16/09/2021	0445	09.002.08.243.0007.2021-339014010000	00006410-KAMILA DHAYANA BARRETO	Banco	70,00
005091/2021	1-ORD.	001	16/09/2021	0445	09.002.08.243.0007.2021-339014010000	00006432-LAURIELY APARECIDA OLI	Banco	70,00
005143/2021	1-ORD.	001	16/09/2021	0445	09.002.08.243.0007.2021-339014010000	00006420-ENDERSON GOMES DA SILV	Banco	70,00
005176/2021	1-ORD.	001	16/09/2021	0374	07.001.04.121.0003.2077-339014010000	00005328-GILDEAN LIMA DOS SANTO	Banco	300,00
005177/2021	1-ORD.	001	16/09/2021	0388	08.001.20.122.0003.2068-339014010000	00001754-ADILSON PEREIRA NUNES	Banco	300,00
005053/2021	1-ORD.	001	17/09/2021	0594	14.001.26.122.0003.2087-339014010000	00005675-RODRIGO DE OLIVEIRA ME	Banco	600,00
005191/2021	1-ORD.	001	20/09/2021	0551	13.001.04.122.0003.2006-339014010000	00004719-NICHOLAS DA COSTA MACH	Banco	600,00
005199/2021	1-ORD.	001	22/09/2021	0202	05.002.10.122.0003.2022-339014010000	00002888-ERICA ASSIS XAVIER SIL	Banco	900,00
005200/2021	1-ORD.	001	22/09/2021	0086	04.001.12.122.0003.2035-339014010000	00001473-JOSE NIVALDO DE SA GOM	Banco	75,00
005206/2021	1-ORD.	001	23/09/2021	0023	02.001.04.122.0003.2002-339014010000	00005137-JHONATAN JUNIOR PEREIR	Banco	300,00
005201/2021	1-ORD.	001	24/09/2021	0086	04.001.12.122.0003.2035-339014010000	00001473-JOSE NIVALDO DE SA GOM	Banco	150,00
005264/2021	1-ORD.	001	29/09/2021	0023	02.001.04.122.0003.2002-339014010000	00006439-ROBERTO EURIPEDES DA S	Banco	900,00
005295/2021	1-ORD.	001	29/09/2021	0504	12.001.15.122.0003.2084-339014010000	00001612-NICHE PAULO MENDES	Banco	300,00
005307/2021	1-ORD.	001	30/09/2021	0282	05.002.10.302.0009.2027-339014010000	00000326-WANDERSON LUIS ANTONIO	Banco	900,00
						Total da Natureza....................:		9.785,00
Natureza da Despesa:	3.3.90.30.00.00.00 MATERIAL DE CONSUMO							
004232/2021	2-GLOB.	001	01/09/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	125,02

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/09/2021 A 30/09/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
004232/2021	2-GLOB.	002	01/09/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	102,48
004232/2021	2-GLOB.	003	01/09/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004232/2021	2-GLOB.	004	01/09/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	150,00
004232/2021	2-GLOB.	005	01/09/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004232/2021	2-GLOB.	006	01/09/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004232/2021	2-GLOB.	007	01/09/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	229,75
004232/2021	2-GLOB.	008	01/09/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	122,97
004232/2021	2-GLOB.	009	01/09/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	144,71
004232/2021	2-GLOB.	010	01/09/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	144,71
004584/2021	2-GLOB.	001	01/09/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	221,76
004584/2021	2-GLOB.	002	01/09/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004584/2021	2-GLOB.	003	01/09/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	150,23
004584/2021	2-GLOB.	004	01/09/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	121,04
004584/2021	2-GLOB.	005	01/09/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	205,90
004584/2021	2-GLOB.	006	01/09/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004584/2021	2-GLOB.	007	01/09/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004584/2021	2-GLOB.	008	01/09/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	241,19
004584/2021	2-GLOB.	009	01/09/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	176,87
004584/2021	2-GLOB.	010	01/09/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	205,03
004584/2021	2-GLOB.	011	01/09/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	93,74
004584/2021	2-GLOB.	012	01/09/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	166,62
004585/2021	2-GLOB.	001	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	122,97
004585/2021	2-GLOB.	002	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	28,94
004585/2021	2-GLOB.	003	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	94,28
004585/2021	2-GLOB.	004	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,74
004585/2021	2-GLOB.	005	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004585/2021	2-GLOB.	006	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	158,26
004585/2021	2-GLOB.	007	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	122,97
004585/2021	2-GLOB.	008	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	86,83
004585/2021	2-GLOB.	009	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	143,47
004585/2021	2-GLOB.	010	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	209,05
004585/2021	2-GLOB.	011	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	128,34
004585/2021	2-GLOB.	012	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	140,85
004585/2021	2-GLOB.	013	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	163,96
004585/2021	2-GLOB.	014	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	102,47
004585/2021	2-GLOB.	015	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	168,84
004585/2021	2-GLOB.	016	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	82,64
004585/2021	2-GLOB.	017	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	130,27
004585/2021	2-GLOB.	018	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	102,47
004585/2021	2-GLOB.	019	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,47
004585/2021	2-GLOB.	020	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	122,97
004585/2021	2-GLOB.	021	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	163,96
004585/2021	2-GLOB.	022	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,47
004585/2021	2-GLOB.	023	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,47
004585/2021	2-GLOB.	024	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,47
004585/2021	2-GLOB.	025	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	163,96
004585/2021	2-GLOB.	026	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	122,97
004585/2021	2-GLOB.	027	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	280,83
004585/2021	2-GLOB.	028	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004585/2021	2-GLOB.	029	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	173,65
004585/2021	2-GLOB.	030	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004585/2021	2-GLOB.	031	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	172,16
004585/2021	2-GLOB.	032	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	155,76
004585/2021	2-GLOB.	033	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	98,38
004585/2021	2-GLOB.	034	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004585/2021	2-GLOB.	035	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	138,55
004585/2021	2-GLOB.	036	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	100,35
004585/2021	2-GLOB.	037	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	61,49
004586/2021	2-GLOB.	001	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	261,48
004586/2021	2-GLOB.	002	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	215,89
004586/2021	2-GLOB.	003	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	148,14
004586/2021	2-GLOB.	004	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	102,47
004586/2021	2-GLOB.	005	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	207,78
004586/2021	2-GLOB.	006	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	181,42
004586/2021	2-GLOB.	007	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	227,86
004586/2021	2-GLOB.	008	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	198,06
004586/2021	2-GLOB.	009	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004586/2021	2-GLOB.	010	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	40,99
004586/2021	2-GLOB.	011	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	237,38
004586/2021	2-GLOB.	012	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	97,56
004586/2021	2-GLOB.	013	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	122,97
004586/2021	2-GLOB.	014	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004586/2021	2-GLOB.	015	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	188,60
004586/2021	2-GLOB.	016	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	122,97
004586/2021	2-GLOB.	017	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	167,86
004586/2021	2-GLOB.	018	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	163,96
004586/2021	2-GLOB.	019	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	185,36
004586/2021	2-GLOB.	020	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004586/2021	2-GLOB.	021	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	175,93
004586/2021	2-GLOB.	022	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004586/2021	2-GLOB.	023	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	184,45
004586/2021	2-GLOB.	024	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004586/2021	2-GLOB.	025	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	102,47
004586/2021	2-GLOB.	026	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	135,27
004586/2021	2-GLOB.	027	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	127,07
004586/2021	2-GLOB.	028	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	122,97
004586/2021	2-GLOB.	029	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	61,49
004586/2021	2-GLOB.	030	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004586/2021	2-GLOB.	031	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	217,25
004586/2021	2-GLOB.	032	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004586/2021	2-GLOB.	033	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	172,98
004586/2021	2-GLOB.	034	01/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	221,19
004587/2021	2-GLOB.	001	01/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	194,57
004587/2021	2-GLOB.	002	01/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	375,83
004587/2021	2-GLOB.	003	01/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	376,92
004587/2021	2-GLOB.	004	01/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	364,68
004587/2021	2-GLOB.	005	01/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	155,02

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
004587/2021	2-GLOB.	006	01/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	279,09
004587/2021	2-GLOB.	007	01/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	167,67
004587/2021	2-GLOB.	008	01/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,92
004587/2021	2-GLOB.	009	01/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	363,68
004587/2021	2-GLOB.	010	01/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	115,78
004587/2021	2-GLOB.	011	01/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,96
004587/2021	2-GLOB.	012	01/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	399,92
004587/2021	2-GLOB.	013	01/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	194,82
004587/2021	2-GLOB.	014	01/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	249,95
004587/2021	2-GLOB.	015	01/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,96
004587/2021	2-GLOB.	016	01/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	324,94
004588/2021	2-GLOB.	001	01/09/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	56,51
004588/2021	2-GLOB.	002	01/09/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	113,02
004588/2021	2-GLOB.	003	01/09/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	113,02
004588/2021	2-GLOB.	004	01/09/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	56,51
004588/2021	2-GLOB.	005	01/09/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	56,51
004588/2021	2-GLOB.	006	01/09/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	56,51
004588/2021	2-GLOB.	007	01/09/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	169,53
004588/2021	2-GLOB.	008	01/09/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,12
004588/2021	2-GLOB.	009	01/09/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	121,16
004588/2021	2-GLOB.	010	01/09/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	113,02
004588/2021	2-GLOB.	011	01/09/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	45,18
004588/2021	2-GLOB.	012	01/09/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	56,51
004588/2021	2-GLOB.	013	01/09/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	169,87
004588/2021	2-GLOB.	014	01/09/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,12
004588/2021	2-GLOB.	015	01/09/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	113,02
004588/2021	2-GLOB.	016	01/09/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	113,02
004588/2021	2-GLOB.	017	01/09/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	226,04
004588/2021	2-GLOB.	018	01/09/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	113,02
004588/2021	2-GLOB.	019	01/09/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	56,51
004723/2021	2-GLOB.	001	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	336,43
004723/2021	2-GLOB.	002	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	211,58
004723/2021	2-GLOB.	003	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	269,15
004723/2021	2-GLOB.	004	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	169,53
004723/2021	2-GLOB.	005	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	282,55
004723/2021	2-GLOB.	006	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	282,55
004723/2021	2-GLOB.	007	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	283,56
004723/2021	2-GLOB.	008	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,12
004723/2021	2-GLOB.	009	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	182,70
004723/2021	2-GLOB.	010	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	165,35
004723/2021	2-GLOB.	011	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	115,35
004723/2021	2-GLOB.	012	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	336,43
004723/2021	2-GLOB.	013	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	288,37
004723/2021	2-GLOB.	014	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	360,53
004723/2021	2-GLOB.	015	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	132,18
004723/2021	2-GLOB.	016	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,12
004723/2021	2-GLOB.	017	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,12
004723/2021	2-GLOB.	018	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,12
004723/2021	2-GLOB.	019	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	115,40
004723/2021	2-GLOB.	020	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,12
004723/2021	2-GLOB.	021	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	120,42
004723/2021	2-GLOB.	022	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	144,21
004723/2021	2-GLOB.	023	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	124,96
004723/2021	2-GLOB.	024	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	115,35
004723/2021	2-GLOB.	025	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	141,28
004723/2021	2-GLOB.	026	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	56,51
004723/2021	2-GLOB.	027	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	28,26
004723/2021	2-GLOB.	028	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	28,26
004723/2021	2-GLOB.	029	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	56,51
004723/2021	2-GLOB.	030	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	136,36
004723/2021	2-GLOB.	031	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	56,52
004723/2021	2-GLOB.	032	01/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	56,51
004617/2021	1-ORD.	001	03/09/2021	0552	13.001.04.122.0003.2006-339030560000	00006537-JEAN LUCAS DE OLIVEIRA	Banco	750,00
005084/2021	1-ORD.	001	03/09/2021	0136	04.002.12.365.0010.2039-339030390000	00006574-DELEON MARCIEL BARROS	Banco	120,00
004256/2021	1-ORD.	001	08/09/2021	0203	05.002.10.122.0003.2022-339030210000	00006306-CF COMERCIO ATACADISTA	Banco	38,40
004257/2021	1-ORD.	001	08/09/2021	0203	05.002.10.122.0003.2022-339030220000	00006306-CF COMERCIO ATACADISTA	Banco	160,90
004258/2021	1-ORD.	001	08/09/2021	0409	09.001.08.122.0003.2009-339030210000	00006306-CF COMERCIO ATACADISTA	Banco	160,00
004259/2021	1-ORD.	001	08/09/2021	0409	09.001.08.122.0003.2009-339030220000	00006306-CF COMERCIO ATACADISTA	Banco	348,10
004609/2021	1-ORD.	001	08/09/2021	0087	04.001.12.122.0003.2035-339030210000	00006306-CF COMERCIO ATACADISTA	Banco	480,00
004610/2021	1-ORD.	001	08/09/2021	0087	04.001.12.122.0003.2035-339030220000	00006306-CF COMERCIO ATACADISTA	Banco	1.799,30
004630/2021	1-ORD.	001	08/09/2021	0203	05.002.10.122.0003.2022-339030170000	00006512-MARCOS S BIUDES EIRELI	Banco	473,34
004739/2021	1-ORD.	001	08/09/2021	0106	04.002.12.361.0010.2038-339030010000	00000033-AUTO PECAS JANGADA LTD	Banco	188,34
004740/2021	1-ORD.	001	08/09/2021	0106	04.002.12.361.0010.2038-339030010000	00000033-AUTO PECAS JANGADA LTD	Banco	188,34
004746/2021	1-ORD.	001	08/09/2021	0106	04.002.12.361.0010.2038-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	491,51
004152/2021	2-GLOB.	001	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,08
004152/2021	2-GLOB.	002	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	398,16
004152/2021	2-GLOB.	003	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	995,40
004152/2021	2-GLOB.	004	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,08
004152/2021	2-GLOB.	005	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
004152/2021	2-GLOB.	006	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
004152/2021	2-GLOB.	007	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	398,16
004152/2021	2-GLOB.	008	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
004152/2021	2-GLOB.	009	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	149,34
004152/2021	2-GLOB.	010	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	99,59
004152/2021	2-GLOB.	011	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	99,56
004152/2021	2-GLOB.	012	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	398,16
004152/2021	2-GLOB.	013	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	99,54
004152/2021	2-GLOB.	014	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,12
004152/2021	2-GLOB.	015	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	99,56
004152/2021	2-GLOB.	016	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.079,06
004152/2021	2-GLOB.	017	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
004152/2021	2-GLOB.	018	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	99,56
004152/2021	2-GLOB.	019	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,12
004152/2021	2-GLOB.	020	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,08
004152/2021	2-GLOB.	021	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
004152/2021	2-GLOB.	022	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	398,16
004152/2021	2-GLOB.	023	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
004152/2021	2-GLOB.	024	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	248,90
004152/2021	2-GLOB.	025	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	298,62
004152/2021	2-GLOB.	026	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	199,12
004152/2021	2-GLOB.	027	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	248,85
004152/2021	2-GLOB.	028	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	298,62
004152/2021	2-GLOB.	029	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	99,54
004152/2021	2-GLOB.	030	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	199,08
004152/2021	2-GLOB.	031	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	298,62
004261/2021	2-GLOB.	001	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	96,12
004261/2021	2-GLOB.	002	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	144,19
004261/2021	2-GLOB.	003	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	115,35
004261/2021	2-GLOB.	004	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	192,25
004261/2021	2-GLOB.	005	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	169,53
004261/2021	2-GLOB.	006	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	150,94
004261/2021	2-GLOB.	007	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	173,09
004261/2021	2-GLOB.	008	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	96,12
004261/2021	2-GLOB.	009	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	96,12
004261/2021	2-GLOB.	010	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	139,07
004261/2021	2-GLOB.	011	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	288,37
004261/2021	2-GLOB.	012	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	240,31
004261/2021	2-GLOB.	013	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	144,21
004261/2021	2-GLOB.	014	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	132,86
004261/2021	2-GLOB.	015	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	115,35
004261/2021	2-GLOB.	016	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	96,12
004261/2021	2-GLOB.	017	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	113,02
004261/2021	2-GLOB.	018	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	214,34
004261/2021	2-GLOB.	019	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	115,35
004589/2021	2-GLOB.	001	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	239,38
004589/2021	2-GLOB.	002	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	111,78
004589/2021	2-GLOB.	003	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	141,28
004589/2021	2-GLOB.	004	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	146,93
004589/2021	2-GLOB.	005	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	205,92
004589/2021	2-GLOB.	006	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	217,56
004589/2021	2-GLOB.	007	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	92,90
004589/2021	2-GLOB.	008	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	28,26
004589/2021	2-GLOB.	009	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	125,57
004589/2021	2-GLOB.	010	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	151,79
004589/2021	2-GLOB.	011	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	141,39
004589/2021	2-GLOB.	012	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	173,94
004589/2021	2-GLOB.	013	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	225,25
004589/2021	2-GLOB.	014	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	161,90
004589/2021	2-GLOB.	015	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	112,57
004589/2021	2-GLOB.	016	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	175,92
004589/2021	2-GLOB.	017	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	45,21
004589/2021	2-GLOB.	018	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	169,53
004589/2021	2-GLOB.	019	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	127,21
004589/2021	2-GLOB.	020	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	226,04
004589/2021	2-GLOB.	021	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	56,51
004589/2021	2-GLOB.	022	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	181,17
004589/2021	2-GLOB.	023	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	185,86
004589/2021	2-GLOB.	024	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	198,01
004589/2021	2-GLOB.	025	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	137,26
004589/2021	2-GLOB.	026	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	176,48
004589/2021	2-GLOB.	027	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	107,31
004589/2021	2-GLOB.	028	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	177,72
004589/2021	2-GLOB.	029	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	147,04
004589/2021	2-GLOB.	030	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	180,50
004590/2021	2-GLOB.	001	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	323,80
004590/2021	2-GLOB.	002	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	398,16
004590/2021	2-GLOB.	003	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	398,26
004590/2021	2-GLOB.	004	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	248,85
004590/2021	2-GLOB.	005	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	248,85
004590/2021	2-GLOB.	006	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	119,47
004590/2021	2-GLOB.	007	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	298,62
004590/2021	2-GLOB.	008	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	99,54
004590/2021	2-GLOB.	009	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	99,56
004590/2021	2-GLOB.	010	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	326,24
004590/2021	2-GLOB.	011	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	248,85
004590/2021	2-GLOB.	012	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	298,68
004590/2021	2-GLOB.	013	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	199,13
004590/2021	2-GLOB.	014	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	298,68
004590/2021	2-GLOB.	015	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	597,24
004590/2021	2-GLOB.	016	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	149,34
004590/2021	2-GLOB.	017	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	159,32
004590/2021	2-GLOB.	018	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	332,76
004590/2021	2-GLOB.	019	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	298,62
004590/2021	2-GLOB.	020	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	497,70
004590/2021	2-GLOB.	021	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	199,08
004590/2021	2-GLOB.	022	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	298,77
004590/2021	2-GLOB.	023	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	378,20
004590/2021	2-GLOB.	024	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	298,62
004590/2021	2-GLOB.	025	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	796,32
004590/2021	2-GLOB.	026	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	298,62
004590/2021	2-GLOB.	027	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	298,62
004590/2021	2-GLOB.	028	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	298,62
004590/2021	2-GLOB.	029	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	99,56
004647/2021	2-GLOB.	001	10/09/2021	0123-04.002.12.361.0010.2047-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	113,02
004647/2021	2-GLOB.	002	10/09/2021	0123-04.002.12.361.0010.2047-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	141,28
004647/2021	2-GLOB.	003	10/09/2021	0123-04.002.12.361.0010.2047-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	226,04
004647/2021	2-GLOB.	004	10/09/2021	0123-04.002.12.361.0010.2047-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	259,73
004647/2021	2-GLOB.	005	10/09/2021	0123-04.002.12.361.0010.2047-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	113,02
004647/2021	2-GLOB.	006	10/09/2021	0123-04.002.12.361.0010.2047-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	113,02
004647/2021	2-GLOB.	007	10/09/2021	0123-04.002.12.361.0010.2047-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	186,55
004647/2021	2-GLOB.	008	10/09/2021	0123-04.002.12.361.0010.2047-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	187,56
004647/2021	2-GLOB.	009	10/09/2021	0123-04.002.12.361.0010.2047-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	113,02
004647/2021	2-GLOB.	010	10/09/2021	0123-04.002.12.361.0010.2047-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	146,37
004647/2021	2-GLOB.	011	10/09/2021	0123-04.002.12.361.0010.2047-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	195,98

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/09/2021 A 30/09/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
004647/2021	2-GLOB.	012	10/09/2021	0123	04.002.12.361.0010.2047-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	177,84
004647/2021	2-GLOB.	013	10/09/2021	0123	04.002.12.361.0010.2047-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	141,28
004647/2021	2-GLOB.	014	10/09/2021	0123	04.002.12.361.0010.2047-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	28,26
004647/2021	2-GLOB.	015	10/09/2021	0123	04.002.12.361.0010.2047-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	108,79
004647/2021	2-GLOB.	016	10/09/2021	0123	04.002.12.361.0010.2047-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	84,77
004647/2021	2-GLOB.	017	10/09/2021	0123	04.002.12.361.0010.2047-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	113,02
004647/2021	2-GLOB.	018	10/09/2021	0123	04.002.12.361.0010.2047-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	56,51
004647/2021	2-GLOB.	019	10/09/2021	0123	04.002.12.361.0010.2047-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	56,51
004647/2021	2-GLOB.	020	10/09/2021	0123	04.002.12.361.0010.2047-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	84,77
004647/2021	2-GLOB.	021	10/09/2021	0123	04.002.12.361.0010.2047-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	84,77
004647/2021	2-GLOB.	022	10/09/2021	0123	04.002.12.361.0010.2047-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	56,51
004647/2021	2-GLOB.	023	10/09/2021	0123	04.002.12.361.0010.2047-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	181,40
004647/2021	2-GLOB.	024	10/09/2021	0123	04.002.12.361.0010.2047-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	113,02
004647/2021	2-GLOB.	025	10/09/2021	0123	04.002.12.361.0010.2047-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	156,14
004647/2021	2-GLOB.	026	10/09/2021	0123	04.002.12.361.0010.2047-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	56,51
004647/2021	2-GLOB.	027	10/09/2021	0123	04.002.12.361.0010.2047-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	113,02
004648/2021	2-GLOB.	001	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004648/2021	2-GLOB.	002	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	102,47
004648/2021	2-GLOB.	003	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	266,97
004648/2021	2-GLOB.	004	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	158,43
004648/2021	2-GLOB.	005	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	122,97
004648/2021	2-GLOB.	006	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	155,81
004648/2021	2-GLOB.	007	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	270,53
004648/2021	2-GLOB.	008	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	155,81
004648/2021	2-GLOB.	009	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	110,75
004648/2021	2-GLOB.	010	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	178,55
004648/2021	2-GLOB.	011	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	102,47
004648/2021	2-GLOB.	012	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	122,97
004648/2021	2-GLOB.	013	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	61,49
004648/2021	2-GLOB.	014	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	122,97
004648/2021	2-GLOB.	015	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	163,96
004648/2021	2-GLOB.	016	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	188,88
004648/2021	2-GLOB.	017	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	122,97
004648/2021	2-GLOB.	018	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	175,07
004648/2021	2-GLOB.	019	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004648/2021	2-GLOB.	020	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	225,08
004648/2021	2-GLOB.	021	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	122,97
004648/2021	2-GLOB.	022	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	47,13
004650/2021	2-GLOB.	001	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,12
004650/2021	2-GLOB.	002	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	113,02
004650/2021	2-GLOB.	003	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	108,67
004650/2021	2-GLOB.	004	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	67,29
004650/2021	2-GLOB.	005	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,12
004650/2021	2-GLOB.	006	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	187,45
004650/2021	2-GLOB.	007	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,12
004650/2021	2-GLOB.	008	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,12
004650/2021	2-GLOB.	009	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	403,76
004650/2021	2-GLOB.	010	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,12
004650/2021	2-GLOB.	011	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,12
004650/2021	2-GLOB.	012	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	125,00
004650/2021	2-GLOB.	013	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	336,43
004650/2021	2-GLOB.	014	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	144,19
004650/2021	2-GLOB.	015	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	288,37
004650/2021	2-GLOB.	016	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,98
004650/2021	2-GLOB.	017	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	384,49
004650/2021	2-GLOB.	018	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	94,52
004650/2021	2-GLOB.	019	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	94,52
004650/2021	2-GLOB.	020	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	94,52
004650/2021	2-GLOB.	021	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	94,52
004650/2021	2-GLOB.	022	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	113,48
004650/2021	2-GLOB.	023	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	373,42
004650/2021	2-GLOB.	024	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	94,52
004650/2021	2-GLOB.	025	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	127,83
004650/2021	2-GLOB.	026	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	94,52
004650/2021	2-GLOB.	027	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	94,52
004650/2021	2-GLOB.	028	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	160,67
004650/2021	2-GLOB.	029	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	160,67
004651/2021	2-GLOB.	001	10/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	190,36
004651/2021	2-GLOB.	002	10/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	102,47
004651/2021	2-GLOB.	003	10/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	161,54
004651/2021	2-GLOB.	004	10/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	102,47
004651/2021	2-GLOB.	005	10/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	134,28
004651/2021	2-GLOB.	006	10/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	201,18
004651/2021	2-GLOB.	007	10/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004651/2021	2-GLOB.	008	10/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	141,42
004651/2021	2-GLOB.	009	10/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	122,97
004651/2021	2-GLOB.	010	10/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	23,57
004651/2021	2-GLOB.	011	10/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004651/2021	2-GLOB.	012	10/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004651/2021	2-GLOB.	013	10/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	262,01
004651/2021	2-GLOB.	014	10/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	139,41
004651/2021	2-GLOB.	015	10/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	118,87
004651/2021	2-GLOB.	016	10/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004651/2021	2-GLOB.	017	10/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	163,96
004651/2021	2-GLOB.	018	10/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	112,15
004651/2021	2-GLOB.	019	10/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	122,97
004651/2021	2-GLOB.	020	10/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	245,98
004651/2021	2-GLOB.	021	10/09/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	113,10
004652/2021	2-GLOB.	001	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	94,25
004652/2021	2-GLOB.	002	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	141,38
004652/2021	2-GLOB.	003	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	103,68
004652/2021	2-GLOB.	004	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	94,25
004652/2021	2-GLOB.	005	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	132,03
004652/2021	2-GLOB.	006	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	94,25
004652/2021	2-GLOB.	007	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	94,25
004652/2021	2-GLOB.	008	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	75,41
004652/2021	2-GLOB.	009	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	188,51

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/09/2021 A 30/09/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
004652/2021	2-GLOB.	010	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	94,25
004652/2021	2-GLOB.	011	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	94,25
004652/2021	2-GLOB.	012	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	94,25
004657/2021	2-GLOB.	001	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	146,88
004657/2021	2-GLOB.	002	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	28,26
004657/2021	2-GLOB.	003	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	168,40
004657/2021	2-GLOB.	004	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	118,28
004657/2021	2-GLOB.	005	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	169,53
004657/2021	2-GLOB.	006	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	56,51
004657/2021	2-GLOB.	007	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	103,36
004657/2021	2-GLOB.	008	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	143,70
004657/2021	2-GLOB.	009	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	28,26
004657/2021	2-GLOB.	010	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	128,28
004657/2021	2-GLOB.	011	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	130,76
004657/2021	2-GLOB.	012	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	28,26
004657/2021	2-GLOB.	013	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	164,67
004657/2021	2-GLOB.	014	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	180,84
004657/2021	2-GLOB.	015	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	169,53
004657/2021	2-GLOB.	016	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	108,96
004657/2021	2-GLOB.	017	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	190,22
004657/2021	2-GLOB.	018	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	169,53
004657/2021	2-GLOB.	019	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,46
004657/2021	2-GLOB.	020	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	28,26
004657/2021	2-GLOB.	021	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	106,64
004657/2021	2-GLOB.	022	10/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	153,43
004658/2021	2-GLOB.	001	10/09/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	124,00
004658/2021	2-GLOB.	002	10/09/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,70
004658/2021	2-GLOB.	003	10/09/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	164,99
004658/2021	2-GLOB.	004	10/09/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	102,47
004658/2021	2-GLOB.	005	10/09/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	313,86
004658/2021	2-GLOB.	006	10/09/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004658/2021	2-GLOB.	007	10/09/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	303,37
004658/2021	2-GLOB.	008	10/09/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	40,99
004658/2021	2-GLOB.	009	10/09/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
004658/2021	2-GLOB.	010	10/09/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	138,47
004658/2021	2-GLOB.	011	10/09/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	189,50
004658/2021	2-GLOB.	012	10/09/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	102,47
004658/2021	2-GLOB.	013	10/09/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	166,46
004658/2021	2-GLOB.	014	10/09/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	67,29
004661/2021	2-GLOB.	001	10/09/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	141,28
004661/2021	2-GLOB.	002	10/09/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	56,51
004661/2021	2-GLOB.	003	10/09/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	113,02
004661/2021	2-GLOB.	004	10/09/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	141,67
004661/2021	2-GLOB.	005	10/09/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	339,46
004661/2021	2-GLOB.	006	10/09/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	233,33
004661/2021	2-GLOB.	007	10/09/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	141,28
004661/2021	2-GLOB.	008	10/09/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	226,04
004661/2021	2-GLOB.	009	10/09/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	56,51
004662/2021	2-GLOB.	001	10/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	352,98
004662/2021	2-GLOB.	002	10/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	197,24
004662/2021	2-GLOB.	003	10/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	329,93
004662/2021	2-GLOB.	004	10/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	394,48
004662/2021	2-GLOB.	005	10/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	295,86
004662/2021	2-GLOB.	006	10/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.404,77
004662/2021	2-GLOB.	007	10/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.383,68
004662/2021	2-GLOB.	008	10/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	565,24
004662/2021	2-GLOB.	009	10/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	397,32
004662/2021	2-GLOB.	010	10/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	127,57
004662/2021	2-GLOB.	011	10/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	246,55
004662/2021	2-GLOB.	012	10/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	98,62
004662/2021	2-GLOB.	013	10/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	339,98
004662/2021	2-GLOB.	014	10/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	349,93
004662/2021	2-GLOB.	015	10/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	318,54
004662/2021	2-GLOB.	016	10/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	179,96
004662/2021	2-GLOB.	017	10/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	118,35
004662/2021	2-GLOB.	018	10/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	98,62
004662/2021	2-GLOB.	019	10/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.400,42
004662/2021	2-GLOB.	020	10/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	295,86
004662/2021	2-GLOB.	021	10/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	177,51
004662/2021	2-GLOB.	022	10/09/2021	0106	04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	499,95
004663/2021	2-GLOB.	001	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
004663/2021	2-GLOB.	002	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,08
004663/2021	2-GLOB.	003	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
004663/2021	2-GLOB.	004	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	398,16
004663/2021	2-GLOB.	005	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,08
004663/2021	2-GLOB.	006	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	398,16
004663/2021	2-GLOB.	007	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,08
004663/2021	2-GLOB.	008	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	398,16
004663/2021	2-GLOB.	009	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	159,37
004663/2021	2-GLOB.	010	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	398,16
004663/2021	2-GLOB.	011	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
004663/2021	2-GLOB.	012	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	995,40
004663/2021	2-GLOB.	013	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,08
004663/2021	2-GLOB.	014	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	99,79
004663/2021	2-GLOB.	015	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	267,72
004663/2021	2-GLOB.	016	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	99,54
004663/2021	2-GLOB.	017	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	497,70
004663/2021	2-GLOB.	018	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
004663/2021	2-GLOB.	019	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
004663/2021	2-GLOB.	020	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
004663/2021	2-GLOB.	021	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	497,70
004663/2021	2-GLOB.	022	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
004663/2021	2-GLOB.	023	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,08
004663/2021	2-GLOB.	024	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
004663/2021	2-GLOB.	025	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,12
004663/2021	2-GLOB.	026	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,12
004663/2021	2-GLOB.	027	10/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	149,31

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
004663/2021	2-GLOB.	028	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	995,40
004663/2021	2-GLOB.	029	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	248,85
004663/2021	2-GLOB.	030	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	298,62
004663/2021	2-GLOB.	031	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	199,08
004663/2021	2-GLOB.	032	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	298,62
004663/2021	2-GLOB.	033	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	199,12
004663/2021	2-GLOB.	034	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	348,39
004663/2021	2-GLOB.	035	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	199,08
004663/2021	2-GLOB.	036	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	199,08
004663/2021	2-GLOB.	037	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	597,24
004663/2021	2-GLOB.	038	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	199,08
004663/2021	2-GLOB.	039	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	199,08
004663/2021	2-GLOB.	040	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	995,40
004663/2021	2-GLOB.	041	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	248,85
004663/2021	2-GLOB.	042	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	119,47
004663/2021	2-GLOB.	043	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	199,08
004663/2021	2-GLOB.	044	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	199,12
004663/2021	2-GLOB.	045	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	199,08
004663/2021	2-GLOB.	046	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	99,54
004663/2021	2-GLOB.	047	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	149,31
004672/2021	2-GLOB.	001	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	56,51
004672/2021	2-GLOB.	002	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	96,07
004672/2021	2-GLOB.	003	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	18,91
004672/2021	2-GLOB.	004	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	56,51
004672/2021	2-GLOB.	005	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	84,77
004672/2021	2-GLOB.	006	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	113,02
004672/2021	2-GLOB.	007	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	94,52
004756/2021	1-ORD.	001	10/09/2021	0505-12.001.15.122.0003.2084-339030390000		00000033-AUTO PECAS JANGADA LTD	Banco	175,66
004757/2021	1-ORD.	001	10/09/2021	0505-12.001.15.122.0003.2084-339030190000		00000033-AUTO PECAS JANGADA LTD	Banco	19,73
004758/2021	1-ORD.	001	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00000033-AUTO PECAS JANGADA LTD	Banco	176,48
004759/2021	1-ORD.	001	10/09/2021	0505-12.001.15.122.0003.2084-339030390000		00000033-AUTO PECAS JANGADA LTD	Banco	675,06
004760/2021	1-ORD.	001	10/09/2021	0505-12.001.15.122.0003.2084-339030010000		00000033-AUTO PECAS JANGADA LTD	Banco	200,90
004334/2021	1-ORD.	001	17/09/2021	0024-02.001.04.122.0003.2002-339030160000		00004941-CYAN PAPELARIA E MATER	Banco	444,75
004618/2021	1-ORD.	001	17/09/2021	0505-12.001.15.122.0003.2084-339030260000		00005860-CYCLO COMERCIO DE MATE	Banco	1.675,00
004673/2021	1-ORD.	001	17/09/2021	0087-04.001.12.122.0003.2035-339030160000		00004941-CYAN PAPELARIA E MATER	Banco	1.649,50
004674/2021	1-ORD.	001	17/09/2021	0087-04.001.12.122.0003.2035-339030160000		00004941-CYAN PAPELARIA E MATER	Banco	1.469,10
004708/2021	2-GLOB.	001	17/09/2021	0552-13.001.04.122.0003.2006-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	78,35
004708/2021	2-GLOB.	002	17/09/2021	0552-13.001.04.122.0003.2006-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	194,72
004708/2021	2-GLOB.	003	17/09/2021	0552-13.001.04.122.0003.2006-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	58,51
004708/2021	2-GLOB.	004	17/09/2021	0552-13.001.04.122.0003.2006-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	264,23
004708/2021	2-GLOB.	005	17/09/2021	0552-13.001.04.122.0003.2006-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	143,00
004708/2021	2-GLOB.	006	17/09/2021	0552-13.001.04.122.0003.2006-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	58,51
004708/2021	2-GLOB.	007	17/09/2021	0552-13.001.04.122.0003.2006-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	342,51
004708/2021	2-GLOB.	008	17/09/2021	0552-13.001.04.122.0003.2006-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	234,04
004708/2021	2-GLOB.	009	17/09/2021	0552-13.001.04.122.0003.2006-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	117,02
004708/2021	2-GLOB.	010	17/09/2021	0552-13.001.04.122.0003.2006-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	97,86
004708/2021	2-GLOB.	011	17/09/2021	0552-13.001.04.122.0003.2006-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	175,53
004708/2021	2-GLOB.	012	17/09/2021	0552-13.001.04.122.0003.2006-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	175,53
004708/2021	2-GLOB.	013	17/09/2021	0552-13.001.04.122.0003.2006-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	146,28
004708/2021	2-GLOB.	014	17/09/2021	0552-13.001.04.122.0003.2006-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	29,07
004708/2021	2-GLOB.	015	17/09/2021	0552-13.001.04.122.0003.2006-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	58,51
004708/2021	2-GLOB.	016	17/09/2021	0552-13.001.04.122.0003.2006-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	164,71
004708/2021	2-GLOB.	017	17/09/2021	0552-13.001.04.122.0003.2006-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	58,51
004708/2021	2-GLOB.	018	17/09/2021	0552-13.001.04.122.0003.2006-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	175,53
004709/2021	2-GLOB.	001	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	99,09
004709/2021	2-GLOB.	002	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	250,50
004709/2021	2-GLOB.	003	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	87,34
004709/2021	2-GLOB.	004	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	155,55
004709/2021	2-GLOB.	005	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	166,99
004709/2021	2-GLOB.	006	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	209,62
004709/2021	2-GLOB.	007	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	200,93
004709/2021	2-GLOB.	008	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	67,20
004709/2021	2-GLOB.	009	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	208,62
004709/2021	2-GLOB.	010	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	148,83
004709/2021	2-GLOB.	011	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	131,01
004709/2021	2-GLOB.	012	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	131,01
004709/2021	2-GLOB.	013	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	198,96
004717/2021	2-GLOB.	001	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	40,17
004717/2021	2-GLOB.	002	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	288,22
004717/2021	2-GLOB.	003	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	145,99
004717/2021	2-GLOB.	004	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	157,21
004717/2021	2-GLOB.	005	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	131,01
004717/2021	2-GLOB.	006	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	192,00
004717/2021	2-GLOB.	007	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	127,21
004717/2021	2-GLOB.	008	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	109,17
004717/2021	2-GLOB.	009	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	87,34
004717/2021	2-GLOB.	010	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	109,17
004717/2021	2-GLOB.	011	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	131,01
004717/2021	2-GLOB.	012	17/09/2021	0024-02.001.04.122.0003.2002-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	43,67
004718/2021	2-GLOB.	001	17/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	124,33
004718/2021	2-GLOB.	002	17/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	159,68
004718/2021	2-GLOB.	003	17/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	137,01
004718/2021	2-GLOB.	004	17/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	117,44
004718/2021	2-GLOB.	005	17/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	58,51
004718/2021	2-GLOB.	006	17/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	117,44
004718/2021	2-GLOB.	007	17/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	137,01
004718/2021	2-GLOB.	008	17/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	164,42
004718/2021	2-GLOB.	009	17/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	97,86
004718/2021	2-GLOB.	010	17/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	92,97
004718/2021	2-GLOB.	011	17/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	102,80
004718/2021	2-GLOB.	012	17/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	97,86
004718/2021	2-GLOB.	013	17/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	49,27
004718/2021	2-GLOB.	014	17/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	117,02
004718/2021	2-GLOB.	015	17/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	117,02
004718/2021	2-GLOB.	016	17/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	117,44
004718/2021	2-GLOB.	017	17/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	166,40
004718/2021	2-GLOB.	018	17/09/2021	0505-12.001.15.122.0003.2084-339030010000		00005118-J. J. FAMILIA AUTO POS	Banco	68,50

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NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
004718/2021	2-GLOB.	019	17/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	156,58
004718/2021	2-GLOB.	020	17/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	220,47
004718/2021	2-GLOB.	021	17/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	97,86
004718/2021	2-GLOB.	022	17/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	244,69
004718/2021	2-GLOB.	023	17/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	143,88
004718/2021	2-GLOB.	024	17/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,51
004718/2021	2-GLOB.	025	17/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,63
004718/2021	2-GLOB.	026	17/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	244,65
004718/2021	2-GLOB.	027	17/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,51
004718/2021	2-GLOB.	028	17/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,77
004718/2021	2-GLOB.	029	17/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	46,69
004718/2021	2-GLOB.	030	17/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,77
004718/2021	2-GLOB.	031	17/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	117,02
004718/2021	2-GLOB.	032	17/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	290,67
004718/2021	2-GLOB.	033	17/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	117,02
004718/2021	2-GLOB.	034	17/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	249,02
004718/2021	2-GLOB.	035	17/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	117,02
004718/2021	2-GLOB.	036	17/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	242,23
004718/2021	2-GLOB.	037	17/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	232,53
004718/2021	2-GLOB.	038	17/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	155,02
004727/2021	2-GLOB.	001	17/09/2021	0505-12.001.15.122.0003.2084-339030540000	00006553-CIMEL ENGENHARIA E CON	Banco	28.100,00
005150/2021	2-GLOB.	001	17/09/2021	0024-02.001.04.122.0003.2002-339030070000	00000109-IVAN COSTA MEIRA -ME	Banco	2.093,40
005151/2021	2-GLOB.	001	17/09/2021	0409-09.001.08.122.0003.2009-339030070000	00000109-IVAN COSTA MEIRA -ME	Banco	7.523,46
005184/2021	2-GLOB.	001	17/09/2021	0552-13.001.04.122.0003.2006-339030240000	00001098-ODAGIR ANTONIO SCHNORR	Banco	2.686,00
005185/2021	2-GLOB.	001	17/09/2021	0203-05.002.10.122.0003.2022-339030240000	00001098-ODAGIR ANTONIO SCHNORR	Banco	9.884,00
005186/2021	2-GLOB.	001	17/09/2021	0336-06.001.04.122.0003.2061-339030240000	00001098-ODAGIR ANTONIO SCHNORR	Banco	23.590,44
004645/2021	1-ORD.	001	20/09/2021	0203-05.002.10.122.0003.2022-339030160000	00000662-DIHOL DISTRIBUIDORA HO	Banco	576,00
004646/2021	1-ORD.	001	20/09/2021	0203-05.002.10.122.0003.2022-339030160000	00000662-DIHOL DISTRIBUIDORA HO	Banco	432,00
004710/2021	2-GLOB.	001	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	114,98
004710/2021	2-GLOB.	002	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	162,78
004710/2021	2-GLOB.	003	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	204,79
004710/2021	2-GLOB.	004	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	178,40
004710/2021	2-GLOB.	005	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	29,26
004710/2021	2-GLOB.	006	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	156,11
004710/2021	2-GLOB.	007	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,51
004710/2021	2-GLOB.	008	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	119,18
004710/2021	2-GLOB.	009	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	150,90
004710/2021	2-GLOB.	010	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	146,28
004710/2021	2-GLOB.	011	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	118,66
004710/2021	2-GLOB.	012	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	175,53
004710/2021	2-GLOB.	013	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	27,79
004710/2021	2-GLOB.	014	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	210,69
004710/2021	2-GLOB.	015	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	142,06
004710/2021	2-GLOB.	016	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	146,04
004710/2021	2-GLOB.	017	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	234,04
004710/2021	2-GLOB.	018	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,51
004710/2021	2-GLOB.	019	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	186,47
004710/2021	2-GLOB.	020	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,51
004710/2021	2-GLOB.	021	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	175,53
004710/2021	2-GLOB.	022	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,08
004710/2021	2-GLOB.	023	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	137,80
004710/2021	2-GLOB.	024	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	205,20
004710/2021	2-GLOB.	025	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	132,70
004710/2021	2-GLOB.	026	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	108,13
004710/2021	2-GLOB.	027	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	210,46
004719/2021	2-GLOB.	001	20/09/2021	0104-04.002.12.361.0010.2036-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	706,91
004719/2021	2-GLOB.	002	20/09/2021	0104-04.002.12.361.0010.2036-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.208,41
004719/2021	2-GLOB.	003	20/09/2021	0104-04.002.12.361.0010.2036-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	325,09
004719/2021	2-GLOB.	004	20/09/2021	0104-04.002.12.361.0010.2036-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	487,65
004719/2021	2-GLOB.	005	20/09/2021	0104-04.002.12.361.0010.2036-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	295,86
004720/2021	2-GLOB.	001	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	109,17
004720/2021	2-GLOB.	002	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	109,17
004720/2021	2-GLOB.	003	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	43,67
004720/2021	2-GLOB.	004	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	128,43
004720/2021	2-GLOB.	005	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	200,84
004720/2021	2-GLOB.	006	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	163,37
004720/2021	2-GLOB.	007	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	150,62
004720/2021	2-GLOB.	008	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	183,42
004720/2021	2-GLOB.	009	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	131,01
004720/2021	2-GLOB.	010	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	109,17
004720/2021	2-GLOB.	011	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	43,67
004720/2021	2-GLOB.	012	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,34
004720/2021	2-GLOB.	013	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,34
004720/2021	2-GLOB.	014	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	100,41
004720/2021	2-GLOB.	015	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,34
004720/2021	2-GLOB.	016	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,34
004720/2021	2-GLOB.	017	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	150,62
004720/2021	2-GLOB.	018	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	181,76
004720/2021	2-GLOB.	019	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	290,54
004720/2021	2-GLOB.	020	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	65,51
004720/2021	2-GLOB.	021	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	143,07
004720/2021	2-GLOB.	022	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	216,08
004720/2021	2-GLOB.	023	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	131,01
004720/2021	2-GLOB.	024	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	135,38
004720/2021	2-GLOB.	025	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	97,60
004720/2021	2-GLOB.	026	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	131,01
004720/2021	2-GLOB.	027	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	103,02
004720/2021	2-GLOB.	028	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	131,01
004720/2021	2-GLOB.	029	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	262,02
004720/2021	2-GLOB.	030	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	183,42
004720/2021	2-GLOB.	031	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	161,58
004720/2021	2-GLOB.	032	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	182,41
004720/2021	2-GLOB.	033	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	109,17
004720/2021	2-GLOB.	034	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,34
004720/2021	2-GLOB.	035	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,34
004720/2021	2-GLOB.	036	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	115,20
004720/2021	2-GLOB.	037	20/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	161,58

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/09/2021 A 30/09/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
004720/2021	2-GLOB.	038	20/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	195,82
004720/2021	2-GLOB.	039	20/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	109,17
004720/2021	2-GLOB.	040	20/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	46,08
004720/2021	2-GLOB.	041	20/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	205,25
004720/2021	2-GLOB.	042	20/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	174,68
004720/2021	2-GLOB.	043	20/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,34
004721/2021	2-GLOB.	001	20/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	271,20
004721/2021	2-GLOB.	002	20/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	131,37
004721/2021	2-GLOB.	003	20/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	246,55
004721/2021	2-GLOB.	004	20/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	295,04
004721/2021	2-GLOB.	005	20/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	138,67
004721/2021	2-GLOB.	006	20/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	270,25
004721/2021	2-GLOB.	007	20/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	129,97
004721/2021	2-GLOB.	008	20/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	147,93
004721/2021	2-GLOB.	009	20/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	98,62
004721/2021	2-GLOB.	010	20/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	210,06
004721/2021	2-GLOB.	011	20/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	224,96
004721/2021	2-GLOB.	012	20/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	214,96
004721/2021	2-GLOB.	013	20/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	295,86
004721/2021	2-GLOB.	014	20/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	99,98
004721/2021	2-GLOB.	015	20/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	263,50
004721/2021	2-GLOB.	016	20/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	165,37
004721/2021	2-GLOB.	017	20/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	307,69
004721/2021	2-GLOB.	018	20/09/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	312,59
004725/2021	1-ORD.	001	20/09/2021	0552	13.001.04.122.0003.2006-339030160000	00000015-GREAR INFORMATICA LTDA	Banco	813,00
005022/2021	2-GLOB.	001	20/09/2021	0203	05.002.10.122.0003.2022-339030390000	00000787-PNEUAR COMERCIO DE PNE	Banco	2.592,00
005043/2021	1-ORD.	001	20/09/2021	0505	12.001.15.122.0003.2084-339030070000	00000119-GESSI VIEIRA DE GOIS D	Banco	1.190,00
005044/2021	1-ORD.	001	20/09/2021	0409	09.001.08.122.0003.2009-339030070000	00000119-GESSI VIEIRA DE GOIS D	Banco	595,00
005045/2021	1-ORD.	001	20/09/2021	0552	13.001.04.122.0003.2006-339030070000	00000119-GESSI VIEIRA DE GOIS D	Banco	765,00
005046/2021	1-ORD.	001	20/09/2021	0203	05.002.10.122.0003.2022-339030070000	00000119-GESSI VIEIRA DE GOIS D	Banco	765,00
005047/2021	1-ORD.	001	20/09/2021	0203	05.002.10.122.0003.2022-339030070000	00000119-GESSI VIEIRA DE GOIS D	Banco	460,00
005048/2021	1-ORD.	001	20/09/2021	0203	05.002.10.122.0003.2022-339030070000	00000119-GESSI VIEIRA DE GOIS D	Banco	375,00
005149/2021	1-ORD.	001	20/09/2021	0203	05.002.10.122.0003.2022-339030070000	00000109-IVAN COSTA MEIRA -ME	Banco	1.851,44
005187/2021	2-GLOB.	001	20/09/2021	0505	12.001.15.122.0003.2084-339030390000	00005106-NE EQUIP. PECAS E LOCA	Banco	395,30
005188/2021	1-ORD.	001	20/09/2021	0505	12.001.15.122.0003.2084-339030390000	00005106-NE EQUIP. PECAS E LOCA	Banco	250,75
005189/2021	1-ORD.	001	20/09/2021	0505	12.001.15.122.0003.2084-339030390000	00005106-NE EQUIP. PECAS E LOCA	Banco	1.013,03
005059/2021	1-ORD.	001	22/09/2021	0505	12.001.15.122.0003.2084-339030540000	00006553-CIMEL ENGENHARIA E CON	Banco	1.000,00
005231/2021	1-ORD.	001	22/09/2021	0428	09.002.08.122.0003.2012-339030230000	00000210-STAMP DISTRIBUIDORA DE	Banco	799,40
004722/2021	2-GLOB.	001	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
004722/2021	2-GLOB.	002	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	240,49
004722/2021	2-GLOB.	003	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	497,70
004722/2021	2-GLOB.	004	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	398,16
004722/2021	2-GLOB.	005	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	497,80
004722/2021	2-GLOB.	006	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
004722/2021	2-GLOB.	007	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
004722/2021	2-GLOB.	008	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	995,40
004722/2021	2-GLOB.	009	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	179,22
004722/2021	2-GLOB.	010	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,08
004722/2021	2-GLOB.	011	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	174,19
004722/2021	2-GLOB.	012	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	621,28
004722/2021	2-GLOB.	013	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	189,18
004722/2021	2-GLOB.	014	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	497,70
004722/2021	2-GLOB.	015	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
004722/2021	2-GLOB.	016	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,08
004722/2021	2-GLOB.	017	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,08
004722/2021	2-GLOB.	018	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	349,29
004722/2021	2-GLOB.	019	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
004722/2021	2-GLOB.	020	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
004722/2021	2-GLOB.	021	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	398,16
004722/2021	2-GLOB.	022	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	398,16
004722/2021	2-GLOB.	023	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
004722/2021	2-GLOB.	024	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	344,31
004722/2021	2-GLOB.	025	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,08
004722/2021	2-GLOB.	026	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
004722/2021	2-GLOB.	027	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	398,16
004722/2021	2-GLOB.	028	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
004722/2021	2-GLOB.	029	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,12
004722/2021	2-GLOB.	030	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
004722/2021	2-GLOB.	031	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	149,31
004722/2021	2-GLOB.	032	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
004722/2021	2-GLOB.	033	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	273,83
004722/2021	2-GLOB.	034	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	398,16
004722/2021	2-GLOB.	035	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
004722/2021	2-GLOB.	036	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,08
004722/2021	2-GLOB.	037	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,12
004722/2021	2-GLOB.	038	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
004722/2021	2-GLOB.	039	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,12
004722/2021	2-GLOB.	040	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,08
004722/2021	2-GLOB.	041	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	99,54
004722/2021	2-GLOB.	042	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	335,05
005031/2021	2-GLOB.	001	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	398,16
005031/2021	2-GLOB.	002	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
005031/2021	2-GLOB.	003	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
005031/2021	2-GLOB.	004	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	398,16
005031/2021	2-GLOB.	005	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	306,09
005031/2021	2-GLOB.	006	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
005031/2021	2-GLOB.	007	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	398,24
005031/2021	2-GLOB.	008	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	348,39
005031/2021	2-GLOB.	009	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	288,77
005031/2021	2-GLOB.	010	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,08
005031/2021	2-GLOB.	011	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	355,03
005031/2021	2-GLOB.	012	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	308,58
005031/2021	2-GLOB.	013	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
005031/2021	2-GLOB.	014	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	99,54
005031/2021	2-GLOB.	015	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	258,86
005031/2021	2-GLOB.	016	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	98,63
005031/2021	2-GLOB.	017	24/09/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	124,43

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/09/2021 A 30/09/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005031/2021	2-GLOB.	018	24/09/2021	0505	-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	310,71
005031/2021	2-GLOB.	019	24/09/2021	0505	-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	195,22
005031/2021	2-GLOB.	020	24/09/2021	0505	-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
005031/2021	2-GLOB.	021	24/09/2021	0505	-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
005031/2021	2-GLOB.	022	24/09/2021	0505	-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	97,61
005031/2021	2-GLOB.	023	24/09/2021	0505	-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	332,41
005031/2021	2-GLOB.	024	24/09/2021	0505	-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	99,54
005031/2021	2-GLOB.	025	24/09/2021	0505	-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	337,39
005031/2021	2-GLOB.	026	24/09/2021	0505	-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
005031/2021	2-GLOB.	027	24/09/2021	0505	-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,08
005031/2021	2-GLOB.	028	24/09/2021	0505	-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	746,55
005031/2021	2-GLOB.	029	24/09/2021	0505	-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.337,77
005031/2021	2-GLOB.	030	24/09/2021	0505	-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	497,70
005032/2021	2-GLOB.	001	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,51
005032/2021	2-GLOB.	002	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,89
005032/2021	2-GLOB.	003	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	117,02
005032/2021	2-GLOB.	004	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	155,02
005032/2021	2-GLOB.	005	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	193,78
005032/2021	2-GLOB.	006	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	145,33
005032/2021	2-GLOB.	007	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,89
005032/2021	2-GLOB.	008	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,89
005032/2021	2-GLOB.	009	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,51
005032/2021	2-GLOB.	010	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	181,73
005032/2021	2-GLOB.	011	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	117,02
005032/2021	2-GLOB.	012	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	67,35
005032/2021	2-GLOB.	013	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	67,81
005032/2021	2-GLOB.	014	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,77
005032/2021	2-GLOB.	015	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	160,21
005032/2021	2-GLOB.	016	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	117,02
005032/2021	2-GLOB.	017	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,89
005032/2021	2-GLOB.	018	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	116,44
005033/2021	2-GLOB.	001	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	169,39
005033/2021	2-GLOB.	002	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,34
005033/2021	2-GLOB.	003	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	187,87
005033/2021	2-GLOB.	004	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	131,01
005033/2021	2-GLOB.	005	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	175,99
005033/2021	2-GLOB.	006	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	154,81
005033/2021	2-GLOB.	007	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	131,51
005033/2021	2-GLOB.	008	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	140,91
005033/2021	2-GLOB.	009	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	197,38
005033/2021	2-GLOB.	010	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	201,62
005033/2021	2-GLOB.	011	24/09/2021	0552	-13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	139,62
005034/2021	2-GLOB.	001	24/09/2021	0024	-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	191,24
005034/2021	2-GLOB.	002	24/09/2021	0024	-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	72,06
005034/2021	2-GLOB.	003	24/09/2021	0024	-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	211,23
005034/2021	2-GLOB.	004	24/09/2021	0024	-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	218,35
005034/2021	2-GLOB.	005	24/09/2021	0024	-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	93,94
005034/2021	2-GLOB.	006	24/09/2021	0024	-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	174,68
005034/2021	2-GLOB.	007	24/09/2021	0024	-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,34
005034/2021	2-GLOB.	008	24/09/2021	0024	-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	109,17
005034/2021	2-GLOB.	009	24/09/2021	0024	-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	43,67
005034/2021	2-GLOB.	010	24/09/2021	0024	-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,34
005034/2021	2-GLOB.	011	24/09/2021	0024	-02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	123,81
005035/2021	2-GLOB.	001	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	175,53
005035/2021	2-GLOB.	002	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	253,53
005035/2021	2-GLOB.	003	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,51
005035/2021	2-GLOB.	004	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	169,74
005035/2021	2-GLOB.	005	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	29,26
005035/2021	2-GLOB.	006	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	263,30
005035/2021	2-GLOB.	007	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,51
005035/2021	2-GLOB.	008	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	174,36
005035/2021	2-GLOB.	009	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	213,15
005035/2021	2-GLOB.	010	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	169,28
005035/2021	2-GLOB.	011	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	257,80
005035/2021	2-GLOB.	012	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,14
005035/2021	2-GLOB.	013	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,89
005036/2021	2-GLOB.	001	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	157,21
005036/2021	2-GLOB.	002	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	131,01
005036/2021	2-GLOB.	003	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	109,17
005036/2021	2-GLOB.	004	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	109,17
005036/2021	2-GLOB.	005	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,34
005036/2021	2-GLOB.	006	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	276,56
005036/2021	2-GLOB.	007	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	205,30
005036/2021	2-GLOB.	008	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	172,41
005036/2021	2-GLOB.	009	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	157,21
005036/2021	2-GLOB.	010	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	135,29
005036/2021	2-GLOB.	011	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	139,75
005036/2021	2-GLOB.	012	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	183,42
005036/2021	2-GLOB.	013	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	109,17
005036/2021	2-GLOB.	014	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	244,03
005036/2021	2-GLOB.	015	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	349,36
005036/2021	2-GLOB.	016	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	131,01
005036/2021	2-GLOB.	017	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,34
005036/2021	2-GLOB.	018	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	109,17
005036/2021	2-GLOB.	019	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	309,93
005036/2021	2-GLOB.	020	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	109,17
005036/2021	2-GLOB.	021	24/09/2021	0409	-09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	109,17
005037/2021	2-GLOB.	001	24/09/2021	0283	-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	239,95
005037/2021	2-GLOB.	002	24/09/2021	0283	-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	149,97
005037/2021	2-GLOB.	003	24/09/2021	0283	-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	295,86
005037/2021	2-GLOB.	004	24/09/2021	0283	-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	300,04
005037/2021	2-GLOB.	005	24/09/2021	0283	-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	193,43
005037/2021	2-GLOB.	006	24/09/2021	0283	-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	177,01
005037/2021	2-GLOB.	007	24/09/2021	0283	-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	29,04
005038/2021	2-GLOB.	001	24/09/2021	0283	-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,51
005038/2021	2-GLOB.	002	24/09/2021	0283	-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,51
005038/2021	2-GLOB.	003	24/09/2021	0283	-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	415,43

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/09/2021 A 30/09/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
005038/2021	2-GLOB.	004	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	234,04
005038/2021	2-GLOB.	005	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	145,81
005038/2021	2-GLOB.	006	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	247,61
005038/2021	2-GLOB.	007	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	152,18
005038/2021	2-GLOB.	008	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,51
005038/2021	2-GLOB.	009	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	175,59
005038/2021	2-GLOB.	010	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	313,15
005038/2021	2-GLOB.	011	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	187,24
005038/2021	2-GLOB.	012	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	165,82
005038/2021	2-GLOB.	013	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,51
005038/2021	2-GLOB.	014	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	186,59
005038/2021	2-GLOB.	015	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	205,32
005038/2021	2-GLOB.	016	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,51
005038/2021	2-GLOB.	017	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	153,30
005038/2021	2-GLOB.	018	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	221,35
005038/2021	2-GLOB.	019	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	198,76
005038/2021	2-GLOB.	020	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	132,23
005038/2021	2-GLOB.	021	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	193,26
005038/2021	2-GLOB.	022	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	234,04
005038/2021	2-GLOB.	023	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	175,53
005038/2021	2-GLOB.	024	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	135,64
005038/2021	2-GLOB.	025	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,51
005038/2021	2-GLOB.	026	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	227,90
005038/2021	2-GLOB.	027	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	161,73
005038/2021	2-GLOB.	028	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	178,17
005038/2021	2-GLOB.	029	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	117,02
005038/2021	2-GLOB.	030	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	58,51
005038/2021	2-GLOB.	031	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	339,11
005038/2021	2-GLOB.	032	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	91,92
005038/2021	2-GLOB.	033	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	29,26
005039/2021	2-GLOB.	001	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	131,01
005039/2021	2-GLOB.	002	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	105,38
005039/2021	2-GLOB.	003	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	216,52
005039/2021	2-GLOB.	004	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	131,01
005039/2021	2-GLOB.	005	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	65,51
005039/2021	2-GLOB.	006	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	109,17
005039/2021	2-GLOB.	007	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	113,66
005039/2021	2-GLOB.	008	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	206,35
005039/2021	2-GLOB.	009	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	240,19
005039/2021	2-GLOB.	010	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	87,34
005039/2021	2-GLOB.	011	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	183,29
005039/2021	2-GLOB.	012	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	214,03
005039/2021	2-GLOB.	013	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	131,15
005039/2021	2-GLOB.	014	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	213,94
005039/2021	2-GLOB.	015	24/09/2021	0283-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	130,84
005040/2021	2-GLOB.	001	24/09/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	229,05
005040/2021	2-GLOB.	002	24/09/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	225,66
005040/2021	2-GLOB.	003	24/09/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	319,19
005040/2021	2-GLOB.	004	24/09/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	322,44
005040/2021	2-GLOB.	005	24/09/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	290,14
005040/2021	2-GLOB.	006	24/09/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	234,40
005040/2021	2-GLOB.	007	24/09/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	249,95
005040/2021	2-GLOB.	008	24/09/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	238,91
005041/2021	2-GLOB.	001	24/09/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	149,31
005041/2021	2-GLOB.	002	24/09/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	298,62
005041/2021	2-GLOB.	003	24/09/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
005041/2021	2-GLOB.	004	24/09/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
005041/2021	2-GLOB.	005	24/09/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	248,85
005041/2021	2-GLOB.	006	24/09/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,08
005041/2021	2-GLOB.	007	24/09/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	199,08
005041/2021	2-GLOB.	008	24/09/2021	0106-04.002.12.361.0010.2038-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	149,31
005042/2021	2-GLOB.	001	24/09/2021	0389-08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	99,54
005042/2021	2-GLOB.	002	24/09/2021	0389-08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	146,42
005042/2021	2-GLOB.	003	24/09/2021	0389-08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	175,74
005042/2021	2-GLOB.	004	24/09/2021	0389-08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	100,54
005042/2021	2-GLOB.	005	24/09/2021	0389-08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	146,41
005042/2021	2-GLOB.	006	24/09/2021	0389-08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	195,22
005042/2021	2-GLOB.	007	24/09/2021	0389-08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	99,54
005042/2021	2-GLOB.	008	24/09/2021	0389-08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	126,89
005042/2021	2-GLOB.	009	24/09/2021	0389-08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	149,31
005049/2021	2-GLOB.	001	24/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	264,47
005049/2021	2-GLOB.	002	24/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	266,44
005049/2021	2-GLOB.	003	24/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	242,23
005049/2021	2-GLOB.	004	24/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	290,67
005049/2021	2-GLOB.	005	24/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	285,41
005049/2021	2-GLOB.	006	24/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	256,86
005049/2021	2-GLOB.	007	24/09/2021	0505-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	231,88
005202/2021	2-GLOB.	001	24/09/2021	0617-15.001.13.392.0012.2059-339030150000	00006571-CARLESSO E PAIXAO LTDA	Banco	6.500,00
005083/2021	1-ORD.	001	28/09/2021	0283-05.002.10.302.0009.2027-339030360000	00004640-VLR DE OLIVEIRA ME	Banco	480,00
005120/2021	1-ORD.	001	28/09/2021	0505-12.001.15.122.0003.2084-339030260000	00005860-CYCLO COMERCIO DE MATE	Banco	1.437,99
005211/2021	1-ORD.	001	28/09/2021	0283-05.002.10.302.0009.2027-339030360000	00004640-VLR DE OLIVEIRA ME	Banco	800,00
005212/2021	1-ORD.	001	28/09/2021	0283-05.002.10.302.0009.2027-339030360000	00004640-VLR DE OLIVEIRA ME	Banco	480,00
005262/2021	2-GLOB.	001	28/09/2021	0236-05.002.10.301.0009.2023-339030230000	00006014-VM UNIFORMES CONFECCOE	Banco	3.585,00
005095/2021	1-ORD.	001	30/09/2021	0304-05.002.10.303.0009.2030-339030090000	00000360-DROGARIA JANGADA LTDA-	Banco	307,33
005213/2021	1-ORD.	001	30/09/2021	0304-05.002.10.303.0009.2030-339030090000	00000360-DROGARIA JANGADA LTDA-	Banco	307,33
005431/2021	2-GLOB.	001	30/09/2021	0336-06.001.04.122.0003.2061-339030240000	00004776-3M COMERCIO MAT. ELETR	Banco	3.166,96
005432/2021	2-GLOB.	001	30/09/2021	0336-06.001.04.122.0003.2061-339030260000	00004776-3M COMERCIO MAT. ELETR	Banco	3.144,00
005433/2021	1-ORD.	001	30/09/2021	0336-06.001.04.122.0003.2061-339030420000	00004776-3M COMERCIO MAT. ELETR	Banco	421,54
005434/2021	1-ORD.	001	30/09/2021	0336-06.001.04.122.0003.2061-339030240000	00004776-3M COMERCIO MAT. ELETR	Banco	549,15
005435/2021	1-ORD.	001	30/09/2021	0336-06.001.04.122.0003.2061-339030260000	00004776-3M COMERCIO MAT. ELETR	Banco	1.194,00

Total da Natureza....................: 292.574,43

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

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
004751/2021	1-ORD.	001	20/09/2021	0429-09.002.08.122.0003.2012-339032030000	00000662-DIHOL DISTRIBUIDORA HO	Banco	576,00
004752/2021	1-ORD.	001	20/09/2021	0429-09.002.08.122.0003.2012-339032030000	00000662-DIHOL DISTRIBUIDORA HO	Banco	288,00
004726/2021	2-GLOB.	001	23/09/2021	0429-09.002.08.122.0003.2012-339032030000	00004967-GERACAO 2000 CALCADOS	Banco	12.291,60

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005204/2021	2-GLOB.	001	28/09/2021	0429	09.002.08.122.0003.2012-339032030000	00004923-J. C. BAPTISTA FERREIR	Banco	12.921,60
005261/2021	2-GLOB.	001	28/09/2021	0429	09.002.08.122.0003.2012-339032030000	00004302-CLINICA DIETETICA LTDA	Banco	2.238,00
005092/2021	1-ORD.	001	30/09/2021	0429	09.002.08.122.0003.2012-339032030000	00000662-DIHOL DISTRIBUIDORA HO	Banco	280,00
						Total da Natureza....................:		28.595,20
Natureza da Despesa:	3.3.90.35.00.00.00 SERVICOS DE CONSULTORIA							
002816/2021	2-GLOB.	004	20/09/2021	0553	13.001.04.122.0003.2006-339035040000	00006426-STA ASSESSORIA E SERVI	Banco	4.200,00
002844/2021	2-GLOB.	004	20/09/2021	0553	13.001.04.122.0003.2006-339035040000	00006426-STA ASSESSORIA E SERVI	Banco	1.150,00
						Total da Natureza....................:		5.350,00
Natureza da Despesa:	3.3.90.36.00.00.00 OUTROS S TERC P FISICA							
005026/2021	1-ORD.	001	01/09/2021	0237	05.002.10.301.0009.2023-339036330000	00005006-DOMINGAS VALERIA NUNES	Banco	906,30
005027/2021	1-ORD.	001	01/09/2021	0205	05.002.10.122.0003.2022-339036330000	00006572-LUCAS DA SILVA	Banco	101,65
005028/2021	1-ORD.	001	01/09/2021	0337	06.001.04.122.0003.2061-339036250000	00005350-MANOEL AGUSTINHO DA AN	Banco	1.045,00
005029/2021	2-GLOB.	001	01/09/2021	0506	12.001.15.122.0003.2084-339036330000	00004330-FERNANDO CESAR RIBEIRO	Banco	2.000,70
005070/2021	2-GLOB.	001	02/09/2021	0066	03.001.04.123.0003.2088-339036330000	00006518-PAULENES CARDOSO DA SI	Banco	7.535,70
005075/2021	1-ORD.	001	03/09/2021	0506	12.001.15.122.0003.2084-339036330000	00006397-MARIO RANEI DA SILVA	Banco	160,00
005076/2021	1-ORD.	001	03/09/2021	0506	12.001.15.122.0003.2084-339036330000	00006531-ANDREWS ALEXSANDER DE	Banco	300,00
005077/2021	1-ORD.	001	03/09/2021	0506	12.001.15.122.0003.2084-339036330000	00006530-APARECIDO DE OLIVEIRA	Banco	400,00
005079/2021	1-ORD.	001	03/09/2021	0506	12.001.15.122.0003.2084-339036330000	00001688-VALDIR PEDROZO DE BARR	Banco	240,00
005080/2021	1-ORD.	001	03/09/2021	0506	12.001.15.122.0003.2084-339036330000	00006418-EDIMAR MANOEL DA COSTA	Banco	160,00
005081/2021	1-ORD.	001	03/09/2021	0506	12.001.15.122.0003.2084-339036330000	00003632-DELMAR ROCHA DE AZAMBU	Banco	360,00
005087/2021	1-ORD.	001	03/09/2021	0337	06.001.04.122.0003.2061-339036330000	00005950-MANOEL JOSE DE SOUZA	Banco	1.900,00
005088/2021	2-GLOB.	001	03/09/2021	0506	12.001.15.122.0003.2084-339036330000	00006299-ADAO MARQUES DA CRUZ	Banco	2.327,50
005078/2021	1-ORD.	001	08/09/2021	0506	12.001.15.122.0003.2084-339036330000	00006496-FABIO JUNIO SANTOS FER	Banco	400,00
005086/2021	1-ORD.	001	08/09/2021	0506	12.001.15.122.0003.2084-339036330000	00004308-MARCELO ANDREY SILVA A	Banco	1.900,00
005096/2021	1-ORD.	001	08/09/2021	0619	15.001.13.392.0012.2059-339036330000	00006575-ANTONIEL OLIVEIRA JUNI	Banco	600,00
005100/2021	2-GLOB.	001	08/09/2021	0124	04.002.12.361.0010.2047-339036330000	00005499-LUIZ PAULO DA GUIA	Banco	2.850,00
005105/2021	1-ORD.	001	09/09/2021	0506	12.001.15.122.0003.2084-339036330000	00006497-DOUGLAS SOUZA DA SILVA	Banco	80,00
005106/2021	1-ORD.	001	09/09/2021	0506	12.001.15.122.0003.2084-339036330000	00006425-EUGENIO VIEIRA DA SILV	Banco	80,00
005107/2021	1-ORD.	001	09/09/2021	0506	12.001.15.122.0003.2084-339036330000	00002912-GILSON MARCOS DA SILVA	Banco	160,00
005108/2021	1-ORD.	001	09/09/2021	0506	12.001.15.122.0003.2084-339036330000	00006495-ANTONIO TORRES DA SILV	Banco	400,00
005109/2021	1-ORD.	001	09/09/2021	0506	12.001.15.122.0003.2084-339036330000	00006015-JEREMIAS DE ALMEIDA	Banco	400,00
005110/2021	1-ORD.	001	09/09/2021	0506	12.001.15.122.0003.2084-339036330000	00004128-JONILSON DA SILVA MEIR	Banco	480,00
005111/2021	1-ORD.	001	09/09/2021	0506	12.001.15.122.0003.2084-339036330000	00006498-MARCIANO DE JESUS DOS	Banco	480,00
005112/2021	1-ORD.	001	09/09/2021	0337	06.001.04.122.0003.2061-339036330000	00006397-MARIO RANEI DA SILVA	Banco	80,00
005113/2021	1-ORD.	001	09/09/2021	0337	06.001.04.122.0003.2061-339036330000	00001688-VALDIR PEDROZO DE BARR	Banco	80,00
005118/2021	1-ORD.	001	10/09/2021	0506	12.001.15.122.0003.2084-339036330000	00003916-JAIR MARIO DA SILVA	Caixa	80,00
005125/2021	1-ORD.	001	10/09/2021	0619	15.001.13.392.0012.2059-339036330000	00006577-ANSELMO GAFFI GARCIA	Banco	1.000,00
000297/2021	2-GLOB.	008	13/09/2021	0205	05.002.10.122.0003.2022-339036150000	00001148-JULIA DUARTE DA SILVA	Banco	700,00
000593/2021	2-GLOB.	007	13/09/2021	0554	13.001.04.122.0003.2006-339036150000	00004433-IZINIL DA COSTA MEIRA	Banco	900,00
001839/2021	2-GLOB.	004	13/09/2021	0554	13.001.04.122.0003.2006-339036150000	00002312-CLEBSON TADEU QUERUBIN	Banco	641,00
004638/2021	2-GLOB.	002	13/09/2021	0432	09.002.08.122.0003.2012-339036150000	00000529-INILTO DA COSTA MEIRA	Banco	700,00
005122/2021	1-ORD.	001	13/09/2021	0622	15.001.13.392.0012.2060-339036330000	00005997-JOSE AUGUSTO DA SILVA	Caixa	503,50
005123/2021	1-ORD.	001	13/09/2021	0622	15.001.13.392.0012.2060-339036330000	00005352-RUTE MARIA DA COSTA	Banco	503,50
005124/2021	1-ORD.	001	13/09/2021	0619	15.001.13.392.0012.2059-339036330000	00001605-NARHA LUCIA DE PAULA	Banco	1.002,25
005126/2021	1-ORD.	001	14/09/2021	0619	15.001.13.392.0012.2059-339036330000	00003712-SAULO HENRIQUE SILVA A	Banco	603,25
005153/2021	1-ORD.	001	16/09/2021	0432	09.002.08.122.0003.2012-339036330000	00004485-ANA CLAUDIA AUGUSTA DA	Banco	251,75
005165/2021	1-ORD.	001	16/09/2021	0337	06.001.04.122.0003.2061-339036330000	00001005-IMBELINA DO NASCIMENTO	Banco	80,00
005166/2021	1-ORD.	001	16/09/2021	0337	06.001.04.122.0003.2061-339036330000	00005530-NILZA ANTONIA DA SILVA	Banco	80,00
005167/2021	1-ORD.	001	16/09/2021	0337	06.001.04.122.0003.2061-339036330000	00005277-GLORINHA NILCE MENDES	Banco	40,00
005168/2021	1-ORD.	001	16/09/2021	0337	06.001.04.122.0003.2061-339036330000	00005278-DIANA JORGINA DA SILVA	Banco	80,00
005169/2021	1-ORD.	001	16/09/2021	0337	06.001.04.122.0003.2061-339036330000	00006274-CREUNICA DA SILVA MEND	Banco	40,00
005170/2021	1-ORD.	001	16/09/2021	0337	06.001.04.122.0003.2061-339036330000	00000492-DAIANE DE ALMEIDA MART	Banco	80,00
005171/2021	1-ORD.	001	16/09/2021	0337	06.001.04.122.0003.2061-339036330000	00000003-ROSANGELA DA SILVA	Banco	80,00
005172/2021	1-ORD.	001	16/09/2021	0506	12.001.15.122.0003.2084-339036330000	00006531-ANDREWS ALEXSANDER DE	Banco	240,00
005173/2021	1-ORD.	001	16/09/2021	0506	12.001.15.122.0003.2084-339036330000	00001661-SERGIO ARAUJO MARTINS	Banco	240,00
005180/2021	1-ORD.	001	16/09/2021	0506	12.001.15.122.0003.2084-339036330000	00003916-JAIR MARIO DA SILVA	Caixa	80,00
005152/2021	2-GLOB.	001	17/09/2021	0259	05.002.10.301.0009.2025-339036330000	00005478-JOSENILDO RODRIGUES DA	Banco	3.325,00
005163/2021	1-ORD.	001	17/09/2021	0089	04.001.12.122.0003.2035-339036200000	00006517-BRENO EDUARDO LIMA COS	Banco	1.140,00
005164/2021	1-ORD.	001	17/09/2021	0285	05.002.10.302.0009.2027-339036200000	00006517-BRENO EDUARDO LIMA COS	Banco	1.615,00
005174/2021	1-ORD.	001	17/09/2021	0506	12.001.15.122.0003.2084-339036330000	00006530-APARECIDO DE OLIVEIRA	Banco	240,00
005175/2021	1-ORD.	001	17/09/2021	0506	12.001.15.122.0003.2084-339036330000	00006496-FABIO JUNIO SANTOS FER	Banco	240,00
005183/2021	1-ORD.	001	17/09/2021	0337	06.001.04.122.0003.2061-339036330000	00006569-RAIANE SILVA NASCIMENT	Banco	80,00
005192/2021	1-ORD.	001	17/09/2021	0506	12.001.15.122.0003.2084-339036330000	00006595-LOENIL DA COSTA	Caixa	160,00
005223/2021	1-ORD.	001	23/09/2021	0506	12.001.15.122.0003.2084-339036330000	00006497-DOUGLAS SOUZA DA SILVA	Banco	160,00
005224/2021	1-ORD.	001	23/09/2021	0506	12.001.15.122.0003.2084-339036330000	00002912-GILSON MARCOS DA SILVA	Banco	160,00
005225/2021	1-ORD.	001	23/09/2021	0506	12.001.15.122.0003.2084-339036330000	00006495-ANTONIO TORRES DA SILV	Banco	80,00
005226/2021	1-ORD.	001	23/09/2021	0506	12.001.15.122.0003.2084-339036330000	00006498-MARCIANO DE JESUS DOS	Banco	160,00
005227/2021	1-ORD.	001	23/09/2021	0506	12.001.15.122.0003.2084-339036330000	00004128-JONILSON DA SILVA MEIR	Banco	240,00
005228/2021	1-ORD.	001	23/09/2021	0506	12.001.15.122.0003.2084-339036330000	00006015-JEREMIAS DE ALMEIDA	Banco	320,00
005229/2021	1-ORD.	001	23/09/2021	0337	06.001.04.122.0003.2061-339036330000	00006397-MARIO RANEI DA SILVA	Banco	160,00
005230/2021	1-ORD.	001	23/09/2021	0337	06.001.04.122.0003.2061-339036330000	00001688-VALDIR PEDROZO DE BARR	Banco	80,00
005300/2021	1-ORD.	001	30/09/2021	0554	13.001.04.122.0003.2006-339036070000	00006399-NATHALYA KAYLANE PEREI	Banco	366,66
005301/2021	1-ORD.	001	30/09/2021	0066	03.001.04.123.0003.2088-339036330000	00000536-NILSON RIBEIRO DO NASC	Banco	700,00
005430/2021	1-ORD.	001	30/09/2021	0432	09.002.08.122.0003.2012-339036330000	00006619-THAYANNE GABRIELE DA S	Banco	400,00
						Total da Natureza....................:		42.978,76
Natureza da Despesa:	3.3.90.39.00.00.00 OUTROS S TERC P JURIDICA							
004735/2021	1-ORD.	001	01/09/2021	0238	05.002.10.301.0009.2023-339039050000	00006494-WANDERLEY JOSE DA SILV	Banco	1.000,00
004601/2021	1-ORD.	001	02/09/2021	0338	06.001.04.122.0003.2061-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	632,78
004737/2021	1-ORD.	001	02/09/2021	0027	02.001.04.122.0003.2002-339039050000	00005381-DANILO SANTANA SOUZA	Banco	1.700,50
005060/2021	1-ORD.	001	02/09/2021	0338	06.001.04.122.0003.2061-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	388,76
005061/2021	1-ORD.	001	02/09/2021	0338	06.001.04.122.0003.2061-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	456,67
004611/2021	1-ORD.	001	03/09/2021	0090	04.001.12.122.0003.2035-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	560,00
004612/2021	1-ORD.	001	03/09/2021	0108	04.002.12.361.0010.2038-339039250000	00004273-SEGURADORA LIDER DOS C	Banco	8,08
005085/2021	1-ORD.	001	03/09/2021	0138	04.002.12.365.0010.2039-339039190000	00005022-EDVALDO INSTALACAO E M	Banco	555,99
002892/2021	2-GLOB.	012	08/09/2021	0067	03.001.04.123.0003.2088-339039050000	00000073-AMM - ASSOCIACAO MAT.	Banco	1.787,92
004592/2021	1-ORD.	001	08/09/2021	0338	06.001.04.122.0003.2061-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	1.589,56
004593/2021	1-ORD.	001	08/09/2021	0206	05.002.10.122.0003.2022-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	606,27
004594/2021	1-ORD.	001	08/09/2021	0412	09.001.08.122.0003.2009-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	1.954,84
004595/2021	1-ORD.	001	08/09/2021	0090	04.001.12.122.0003.2035-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	503,92
004596/2021	1-ORD.	001	08/09/2021	0338	06.001.04.122.0003.2061-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	377,87
004619/2021	1-ORD.	001	08/09/2021	0433	09.002.08.122.0003.2012-339039580000	00002676-BRASIL TELECOM S/A	Banco	218,03

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
004625/2021	1-ORD.	001	08/09/2021	0433	09.002.08.122.0003.2012-339039580000	00002676-BRASIL TELECOM S/A	Banco	370,21
004626/2021	1-ORD.	001	08/09/2021	0433	09.002.08.122.0003.2012-339039580000	00002676-BRASIL TELECOM S/A	Banco	293,15
004627/2021	1-ORD.	001	08/09/2021	0433	09.002.08.122.0003.2012-339039580000	00002676-BRASIL TELECOM S/A	Banco	336,85
004642/2021	1-ORD.	001	08/09/2021	0206	05.002.10.122.0003.2022-339039580000	00002676-BRASIL TELECOM S/A	Banco	696,72
004643/2021	1-ORD.	001	08/09/2021	0286	05.002.10.302.0009.2027-339039580000	00002676-BRASIL TELECOM S/A	Banco	87,65
004644/2021	1-ORD.	001	08/09/2021	0155	04.002.12.365.0010.2045-339039580000	00002676-BRASIL TELECOM S/A	Banco	116,50
004664/2021	1-ORD.	001	08/09/2021	0090	04.001.12.122.0003.2035-339039580000	00002676-BRASIL TELECOM S/A	Banco	344,18
004676/2021	1-ORD.	001	08/09/2021	0433	09.002.08.122.0003.2012-339039580000	00002676-BRASIL TELECOM S/A	Banco	226,01
004692/2021	1-ORD.	001	08/09/2021	0206	05.002.10.122.0003.2022-339039580000	00002676-BRASIL TELECOM S/A	Banco	280,09
004694/2021	1-ORD.	001	08/09/2021	0338	06.001.04.122.0003.2061-339039250000	00001002-CONS. REG. DE ENG. ARQ	Banco	233,94
004701/2021	1-ORD.	001	08/09/2021	0555	13.001.04.122.0003.2006-339039580000	00002676-BRASIL TELECOM S/A	Banco	91,24
004702/2021	1-ORD.	001	08/09/2021	0555	13.001.04.122.0003.2006-339039580000	00002676-BRASIL TELECOM S/A	Banco	82,23
004703/2021	1-ORD.	001	08/09/2021	0555	13.001.04.122.0003.2006-339039580000	00002676-BRASIL TELECOM S/A	Banco	20,55
004704/2021	1-ORD.	001	08/09/2021	0555	13.001.04.122.0003.2006-339039580000	00002676-BRASIL TELECOM S/A	Banco	167,78
004712/2021	1-ORD.	001	08/09/2021	0027	02.001.04.122.0003.2002-339039880000	00000894-MIDIA LEGAL PUBLICIDAD	Banco	1.020,00
004728/2021	1-ORD.	001	08/09/2021	0448	09.002.08.243.0007.2021-339039580000	00002676-BRASIL TELECOM S/A	Banco	194,02
004731/2021	1-ORD.	001	08/09/2021	0507	12.001.15.122.0003.2084-339039200000	00005087-WANDERLEY S. L. AZAMBU	Banco	980,00
004732/2021	1-ORD.	001	08/09/2021	0391	08.001.20.122.0003.2068-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	498,40
004738/2021	1-ORD.	001	08/09/2021	0108	04.002.12.361.0010.2038-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	467,05
004741/2021	1-ORD.	001	08/09/2021	0108	04.002.12.361.0010.2038-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	756,00
004742/2021	1-ORD.	001	08/09/2021	0108	04.002.12.361.0010.2038-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	630,00
004743/2021	1-ORD.	001	08/09/2021	0108	04.002.12.361.0010.2038-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	504,00
004744/2021	1-ORD.	001	08/09/2021	0108	04.002.12.361.0010.2038-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	756,00
004745/2021	1-ORD.	001	08/09/2021	0108	04.002.12.361.0010.2038-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	630,00
004747/2021	1-ORD.	001	08/09/2021	0108	04.002.12.361.0010.2038-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	46,68
005058/2021	2-GLOB.	001	08/09/2021	0338	06.001.04.122.0003.2061-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	10.080,00
005097/2021	1-ORD.	001	08/09/2021	0286	05.002.10.302.0009.2027-339039630000	00006444-MARCELO CRUZ DA SILVA	Banco	598,00
005098/2021	1-ORD.	001	08/09/2021	0286	05.002.10.302.0009.2027-339039630000	00006444-MARCELO CRUZ DA SILVA	Banco	1.390,00
000140/2021	2-GLOB.	009	10/09/2021	0027	02.001.04.122.0003.2002-339039050000	00003982-CONFEDERACAO NACIONAL	Banco	691,00
004754/2021	1-ORD.	001	10/09/2021	0507	12.001.15.122.0003.2084-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	373,80
004755/2021	2-GLOB.	001	10/09/2021	0507	12.001.15.122.0003.2084-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	7.341,60
005127/2021	2-GLOB.	001	10/09/2021	0620	15.001.13.392.0012.2059-339039050000	00006578-RAFAEL WILLYAN ALFONSO	Banco	5.800,00
005128/2021	2-GLOB.	001	10/09/2021	0620	15.001.13.392.0012.2059-339039050000	00006566-RV PRODUCOES MUSICAIS	Banco	5.000,00
005129/2021	2-GLOB.	001	10/09/2021	0555	13.001.04.122.0003.2006-339039630000	00006444-MARCELO CRUZ DA SILVA	Banco	3.990,00
005130/2021	2-GLOB.	001	10/09/2021	0555	13.001.04.122.0003.2006-339039630000	00006444-MARCELO CRUZ DA SILVA	Banco	3.454,00
005051/2021	1-ORD.	001	13/09/2021	0090	04.001.12.122.0003.2035-339039050000	00006594-UNIAO NACIONAL DOS DIR	Banco	100,00
005052/2021	1-ORD.	001	13/09/2021	0090	04.001.12.122.0003.2035-339039050000	00006594-UNIAO NACIONAL DOS DIR	Banco	100,00
005114/2021	2-GLOB.	001	13/09/2021	0286	05.002.10.302.0009.2027-339039500000	00006523-MEDICINA ESPECIALIZADA	Banco	5.882,35
005128/2021	2-GLOB.	002	13/09/2021	0620	15.001.13.392.0012.2059-339039050000	00006566-RV PRODUCOES MUSICAIS	Banco	5.000,00
002892/2021	2-GLOB.	013	14/09/2021	0067	03.001.04.123.0003.2088-339039050000	00000073-AMM - ASSOCIACAO MAT.	Banco	1.887,92
005159/2021	1-ORD.	001	15/09/2021	0286	05.002.10.302.0009.2027-339039330000	00006546-JEFERSON VALTVERT PERE	Banco	1.577,00
004602/2021	1-ORD.	001	16/09/2021	0555	13.001.04.122.0003.2006-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	70,48
005154/2021	1-ORD.	001	16/09/2021	0155	04.002.12.365.0010.2045-339039630000	00006444-MARCELO CRUZ DA SILVA	Banco	447,00
005155/2021	1-ORD.	001	16/09/2021	0155	04.002.12.365.0010.2045-339039630000	00006444-MARCELO CRUZ DA SILVA	Banco	458,25
005156/2021	1-ORD.	001	16/09/2021	0507	12.001.15.122.0003.2084-339039050000	00005786-SERRALHERIA NOVA GERAC	Banco	1.225,00
005158/2021	2-GLOB.	001	16/09/2021	0620	15.001.13.392.0012.2059-339039050000	00006584-ATIVA LOCACAO SERVICOS	Banco	12.000,00
000594/2021	2-GLOB.	004	20/09/2021	0555	13.001.04.122.0003.2006-339039050000	00005617-L. RICARDO DE MAGALHAE	Banco	825,00
000594/2021	2-GLOB.	005	20/09/2021	0555	13.001.04.122.0003.2006-339039050000	00005617-L. RICARDO DE MAGALHAE	Banco	825,00
004724/2021	1-ORD.	001	20/09/2021	0555	13.001.04.122.0003.2006-339039050000	00000015-GREAR INFORMATICA LTDA	Banco	1.680,00
005203/2021	2-GLOB.	001	20/09/2021	0299	05.002.10.302.0009.2028-339039500000	00006408-GERALDO MENEZES MENDES	Banco	8.898,00
005203/2021	2-GLOB.	002	20/09/2021	0299	05.002.10.302.0009.2028-339039500000	00006408-GERALDO MENEZES MENDES	Caixa	2.628,00
002892/2021	2-GLOB.	014	21/09/2021	0067	03.001.04.123.0003.2088-339039050000	00000073-AMM - ASSOCIACAO MAT.	Banco	1.887,92
005023/2021	2-GLOB.	001	22/09/2021	0454	09.002.08.244.0007.2015-339039670000	00006440-F B GUARNIERI EIRELI-M	Banco	2.283,00
005024/2021	2-GLOB.	001	22/09/2021	0454	09.002.08.244.0007.2015-339039670000	00006440-F B GUARNIERI EIRELI-M	Banco	2.958,95
005025/2021	2-GLOB.	001	22/09/2021	0454	09.002.08.244.0007.2015-339039670000	00006440-F B GUARNIERI EIRELI-M	Banco	2.286,45
005217/2021	2-GLOB.	001	22/09/2021	0555	13.001.04.122.0003.2006-339039050000	00005968-CAPACCITAR CONSULTORIA	Banco	2.400,00
005241/2021	1-ORD.	001	23/09/2021	0286	05.002.10.302.0009.2027-339039190000	00006610-MARIA DE JESUS MAIA PE	Banco	1.330,00
005242/2021	1-ORD.	001	23/09/2021	0644	05.002.10.301.0021.2100-339039630000	00006444-MARCELO CRUZ DA SILVA	Banco	920,00
005243/2021	2-GLOB.	001	23/09/2021	0286	05.002.10.302.0009.2027-339039630000	00006444-MARCELO CRUZ DA SILVA	Banco	3.063,00
005244/2021	1-ORD.	001	23/09/2021	0286	05.002.10.302.0009.2027-339039630000	00006444-MARCELO CRUZ DA SILVA	Banco	718,00
005245/2021	1-ORD.	001	23/09/2021	0286	05.002.10.302.0009.2027-339039630000	00006444-MARCELO CRUZ DA SILVA	Banco	874,80
005246/2021	2-GLOB.	001	24/09/2021	0620	15.001.13.392.0012.2059-339039050000	00004660-L CARLESSO	Banco	7.200,00
005062/2021	1-ORD.	001	27/09/2021	0108	04.002.12.361.0010.2038-339039050000	00006573-UESLIA MOREIRA OTAVIA	Banco	220,00
002892/2021	2-GLOB.	015	28/09/2021	0067	03.001.04.123.0003.2088-339039050000	00000073-AMM - ASSOCIACAO MAT.	Banco	1.887,92
005260/2021	1-ORD.	001	29/09/2021	0555	13.001.04.122.0003.2006-339039050000	00006616-JOAO PAULO DE ALMEIDA	Banco	1.500,00
000161/2021	2-GLOB.	005	30/09/2021	0067	03.001.04.123.0003.2088-339039810000	00000420-CAIXA ECONOMICA FEDERA	Banco	134,30
003870/2021	2-GLOB.	011	30/09/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	10,45
003870/2021	2-GLOB.	012	30/09/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	41,80
003870/2021	2-GLOB.	013	30/09/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	20,90
003870/2021	2-GLOB.	014	30/09/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	10,45
003870/2021	2-GLOB.	015	30/09/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	181,60
005073/2021	2-GLOB.	001	30/09/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	37,85
005073/2021	2-GLOB.	002	30/09/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	293,20
005073/2021	2-GLOB.	003	30/09/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	303,05
005073/2021	2-GLOB.	004	30/09/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	473,90
005073/2021	2-GLOB.	005	30/09/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	31,35
005073/2021	2-GLOB.	006	30/09/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	20,90
005205/2021	1-ORD.	001	30/09/2021	0286	05.002.10.302.0009.2027-339039580000	00005134-OI S. A.	Banco	84,64
005214/2021	1-ORD.	001	30/09/2021	0338	06.001.04.122.0003.2061-339039190000	00005422-PAULO FERNANDES 527527	Banco	700,00
005215/2021	1-ORD.	001	30/09/2021	0108	04.002.12.361.0010.2038-339039190000	00005422-PAULO FERNANDES 527527	Banco	400,00
005216/2021	1-ORD.	001	30/09/2021	0286	05.002.10.302.0009.2027-339039190000	00005422-PAULO FERNANDES 527527	Banco	585,00
005436/2021	1-ORD.	001	30/09/2021	0338	06.001.04.122.0003.2061-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	556,46
005437/2021	2-GLOB.	001	30/09/2021	0338	06.001.04.122.0003.2061-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	21.957,59
005438/2021	1-ORD.	001	30/09/2021	0391	08.001.20.122.0003.2068-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	163,06
005439/2021	1-ORD.	001	30/09/2021	0412	09.001.08.122.0003.2009-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	840,91
005440/2021	2-GLOB.	001	30/09/2021	0468	10.001.27.122.0003.2073-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	3.118,19
005441/2021	2-GLOB.	001	30/09/2021	0555	13.001.04.122.0003.2006-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	3.797,84
005442/2021	2-GLOB.	001	30/09/2021	0206	05.002.10.122.0003.2022-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	3.645,18
005443/2021	1-ORD.	001	30/09/2021	0090	04.001.12.122.0003.2035-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	918,90
005444/2021	1-ORD.	001	30/09/2021	0206	05.002.10.122.0003.2022-339039580000	00005134-OI S. A.	Banco	287,88
005445/2021	1-ORD.	001	30/09/2021	0286	05.002.10.302.0009.2027-339039580000	00005134-OI S. A.	Banco	716,89
005446/2021	1-ORD.	001	30/09/2021	0555	13.001.04.122.0003.2006-339039580000	00005134-OI S. A.	Banco	82,23
005447/2021	1-ORD.	001	30/09/2021	0433	09.002.08.122.0003.2012-339039580000	00005134-OI S. A.	Banco	375,32
005448/2021	1-ORD.	001	30/09/2021	0555	13.001.04.122.0003.2006-339039580000	00005134-OI S. A.	Banco	91,24
005449/2021	1-ORD.	001	30/09/2021	0090	04.001.12.122.0003.2035-339039580000	00005134-OI S. A.	Banco	353,20
005450/2021	1-ORD.	001	30/09/2021	0155	04.002.12.365.0010.2045-339039580000	00005134-OI S. A.	Banco	119,46
005451/2021	1-ORD.	001	30/09/2021	0555	13.001.04.122.0003.2006-339039580000	00005134-OI S. A.	Banco	1.016,04

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/09/2021 A 30/09/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005452/2021	1-ORD.	001	30/09/2021	0448	09.002.08.243.0007.2021-339039580000	00005134-OI S. A.	Banco	185,70
005453/2021	1-ORD.	001	30/09/2021	0433	09.002.08.122.0003.2012-339039580000	00005134-OI S. A.	Banco	300,19
005454/2021	1-ORD.	001	30/09/2021	0433	09.002.08.122.0003.2012-339039580000	00005134-OI S. A.	Banco	334,99
005455/2021	1-ORD.	001	30/09/2021	0433	09.002.08.122.0003.2012-339039580000	00005134-OI S. A.	Banco	375,32
						Total da Natureza...................:		176.588,86
Natureza da Despesa:	3.3.90.40.00.00.00 SERVICOS TECNOLIGIA DA INFORMACAO E COMUNICACAO - PJ							
005017/2021	1-ORD.	001	01/09/2021	0091	04.001.12.122.0003.2035-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	970,20
005018/2021	1-ORD.	001	01/09/2021	0556	13.001.04.122.0003.2006-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	1.666,00
005019/2021	2-GLOB.	001	01/09/2021	0413	09.001.08.122.0003.2009-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	2.910,60
005020/2021	2-GLOB.	001	01/09/2021	0287	05.002.10.302.0009.2027-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	5.546,80
004693/2021	1-ORD.	001	02/09/2021	0207	05.002.10.122.0003.2022-339040070000	00006185-HUGHES TELECOMUNICACOE	Banco	294,50
000678/2021	2-GLOB.	006	03/09/2021	0556	13.001.04.122.0003.2006-339040040000	00006416-GWS DESENVOLVIMENTO DE	Banco	1.200,00
005030/2021	2-GLOB.	001	03/09/2021	0556	13.001.04.122.0003.2006-339040070000	00006385-VASCONCELOS DE MORAES	Banco	11.000,00
004600/2021	1-ORD.	001	08/09/2021	0239	05.002.10.301.0009.2023-339040070000	00006538-LINCOLN RAMOS DURAES	Banco	220,00
004729/2021	1-ORD.	001	08/09/2021	0207	05.002.10.122.0003.2022-339040070000	00006185-HUGHES TELECOMUNICACOE	Banco	294,50
004730/2021	1-ORD.	001	08/09/2021	0207	05.002.10.122.0003.2022-339040070000	00006185-HUGHES TELECOMUNICACOE	Banco	239,42
005082/2021	1-ORD.	001	08/09/2021	0239	05.002.10.301.0009.2023-339040070000	00006538-LINCOLN RAMOS DURAES	Banco	220,00
005099/2021	2-GLOB.	001	17/09/2021	0556	13.001.04.122.0003.2006-339040070000	00003422-AGILI SOFTWARE PARA AR	Banco	5.375,52
005136/2021	2-GLOB.	001	17/09/2021	0556	13.001.04.122.0003.2006-339040070000	00003422-AGILI SOFTWARE PARA AR	Banco	5.375,51
005135/2021	1-ORD.	001	20/09/2021	0091	04.001.12.122.0003.2035-339040070000	00005646-PELEGRINO & CIA LTDA-E	Banco	974,00
						Total da Natureza...................:		36.287,05
Natureza da Despesa:	3.3.90.47.00.00.00 OBRIGACOES TRIBUTARIAS E CONTR							
005072/2021	2-GLOB.	001	10/09/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	3.141,51
005072/2021	2-GLOB.	002	10/09/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	1,22
004591/2021	2-GLOB.	010	20/09/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	14.500,00
005072/2021	2-GLOB.	003	20/09/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	749,54
005072/2021	2-GLOB.	004	20/09/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	13,27
005072/2021	2-GLOB.	005	21/09/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	162,80
005072/2021	2-GLOB.	006	30/09/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	2.080,90
005072/2021	2-GLOB.	007	30/09/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	3,91
005072/2021	2-GLOB.	008	30/09/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	168,67
						Total da Natureza...................:		20.821,82
Natureza da Despesa:	3.3.90.93.00.00.00 INDENIZACOES E RESTITUICOES							
005050/2021	2-GLOB.	001	01/09/2021	0029	02.001.04.122.0003.2002-339093010000	00004977-ROGERIO DE OLIVEIRA ME	Banco	6.000,00
004834/2021	2-GLOB.	001	08/09/2021	0289	05.002.10.302.0009.2027-339093010000	00000941-GERALDO MENEZES MENDES	Banco	15.866,00
005414/2021	1-ORD.	001	30/09/2021	0289	05.002.10.302.0009.2027-339093010000	00006044-MEIRE LAIS DA SILVA	Banco	1.620,00
005418/2021	1-ORD.	001	30/09/2021	0289	05.002.10.302.0009.2027-339093010000	00001655-ROSENI DA CUNHA GONCAL	Banco	600,00
						Total da Natureza...................:		24.086,00
Natureza da Despesa:	4.4.90.30.00.00.00 MATERIAL DE CONSUMO							
005190/2021	2-GLOB.	001	20/09/2021	0512	12.001.15.122.0003.2084-449030390000	00005106-NE EQUIP. PECAS E LOCA	Banco	6.401,50
						Total da Natureza...................:		6.401,50
Natureza da Despesa:	4.4.90.51.00.00.00 OBRAS E INSTALACOES							
005144/2021	2-GLOB.	001	16/09/2021	0521	12.001.15.451.0016.1023-449051910000	00006555-MILOCA LOCACAO DE EQUI	Banco	270.000,00
005144/2021	2-GLOB.	002	17/09/2021	0521	12.001.15.451.0016.1023-449051910000	00006555-MILOCA LOCACAO DE EQUI	Banco	390.000,00
005144/2021	2-GLOB.	003	20/09/2021	0521	12.001.15.451.0016.1023-449051910000	00006555-MILOCA LOCACAO DE EQUI	Banco	106.877,31
005144/2021	2-GLOB.	004	21/09/2021	0521	12.001.15.451.0016.1023-449051910000	00006555-MILOCA LOCACAO DE EQUI	Banco	122.227,62
						Total da Natureza...................:		889.104,93
Natureza da Despesa:	4.4.90.52.00.00.00 EQUIP E MATERIAL PERMANENTES							
005093/2021	2-GLOB.	001	09/09/2021	0242	05.002.10.301.0009.2023-449052480000	00006445-REAVEL VEICULOS EIRELI	Banco	100.000,00
005094/2021	2-GLOB.	001	09/09/2021	0242	05.002.10.301.0009.2023-449052480000	00006445-REAVEL VEICULOS EIRELI	Banco	71.600,00
005103/2021	2-GLOB.	001	09/09/2021	0559	13.001.04.122.0003.2006-449052480000	00006445-REAVEL VEICULOS EIRELI	Banco	71.600,00
005104/2021	2-GLOB.	001	09/09/2021	0515	12.001.15.122.0004.1032-449052400000	00006445-REAVEL VEICULOS EIRELI	Banco	71.600,00
005093/2021	2-GLOB.	002	10/09/2021	0242	05.002.10.301.0009.2023-449052480000	00006445-REAVEL VEICULOS EIRELI	Banco	15.000,00
005102/2021	2-GLOB.	001	10/09/2021	0242	05.002.10.301.0009.2023-449052480000	00006445-REAVEL VEICULOS EIRELI	Banco	71.600,00
005115/2021	2-GLOB.	001	10/09/2021	0471	10.001.27.122.0003.2073-449052100000	00006559-DOM PARK INDUSTRIA E C	Banco	79.950,00
005232/2021	2-GLOB.	001	22/09/2021	0567	13.001.04.122.0004.1038-449052060000	00003626-PLUGMAIS DIST. INFORM.	Banco	2.865,85
005233/2021	2-GLOB.	001	22/09/2021	0559	13.001.04.122.0003.2006-449052360000	00004480-LN COMERCIO DE ELETRON	Banco	4.528,00
005116/2021	2-GLOB.	001	24/09/2021	0242	05.002.10.301.0009.2023-449052080000	00006561-COMED DISTRIBUIDORA HO	Banco	100.000,00
005248/2021	2-GLOB.	001	24/09/2021	0559	13.001.04.122.0003.2006-449052360000	00004480-LN COMERCIO DE ELETRON	Banco	2.799,00
005116/2021	2-GLOB.	002	28/09/2021	0242	05.002.10.301.0009.2023-449052080000	00006561-COMED DISTRIBUIDORA HO	Banco	100.000,00
005116/2021	2-GLOB.	003	29/09/2021	0242	05.002.10.301.0009.2023-449052080000	00006561-COMED DISTRIBUIDORA HO	Banco	22.700,00
005117/2021	2-GLOB.	001	30/09/2021	0242	05.002.10.301.0009.2023-449052080000	00006561-COMED DISTRIBUIDORA HO	Banco	11.000,00
						Total da Natureza...................:		725.242,85
						Total...............................:		3.355.455,14