RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/04/2021 A 30/04/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000299/2021	2-GLOB.	001	01/04/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	12.500,00
000713/2021	1-ORD.	001	01/04/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.154,75
000714/2021	1-ORD.	001	01/04/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.071,80
000731/2021	1-ORD.	001	01/04/2021	0081	04.001.12.122.0003.2035-319004010000	00006434-CATARINO JOSE DA SILVA	Banco	595,79
000732/2021	1-ORD.	001	01/04/2021	0081	04.001.12.122.0003.2035-319004010000	00006435-ALEXANDRE SEREM PERALT	Banco	1.375,00
000733/2021	1-ORD.	001	01/04/2021	0147	04.002.12.365.0010.2045-319004010000	00005338-JOAO VIEIRA DA SILVA	Banco	1.320,00
000734/2021	1-ORD.	001	01/04/2021	0081	04.001.12.122.0003.2035-319004010000	00001748-AIRTON FRANCISCO DE PA	Banco	1.375,00
000735/2021	1-ORD.	001	01/04/2021	0191	04.005.12.365.0010.2054-319004010000	00003511-JOCELINA NUNES PEREIRA	Banco	1.400,00
000736/2021	1-ORD.	001	01/04/2021	0191	04.005.12.365.0010.2054-319004010000	00005637-VALERIA MELO RODRIGUES	Banco	685,88
000737/2021	1-ORD.	001	01/04/2021	0554	13.001.04.122.0003.2006-339036070000	00006399-NATHALYA KAYLANE PEREI	Banco	366,66
000738/2021	1-ORD.	001	01/04/2021	0403	09.001.08.122.0003.2009-319004140000	00006420-ENDERSON GOMES DA SILV	Banco	1.500,00
000739/2021	1-ORD.	001	01/04/2021	0403	09.001.08.122.0003.2009-319004140000	00006344-TALIA MAGALHAES SOUZA	Banco	950,00
000741/2021	1-ORD.	001	01/04/2021	0403	09.001.08.122.0003.2009-319004140000	00006419-ANNA KAROLYNNA QUERUBI	Banco	1.800,00
000742/2021	1-ORD.	001	01/04/2021	0403	09.001.08.122.0003.2009-319004140000	00005433-MARIA IZABEL DO NASCIM	Banco	1.800,00
000743/2021	1-ORD.	001	01/04/2021	0330	06.001.04.122.0003.2061-319004050000	00006397-MARIO RANEI DA SILVA	Banco	1.100,00
000744/2021	1-ORD.	001	01/04/2021	0330	06.001.04.122.0003.2061-319004050000	00006398-MARCELINHO DE OLIVEIRA	Banco	1.100,00
000745/2021	1-ORD.	001	01/04/2021	0330	06.001.04.122.0003.2061-319004050000	00005930-DALVAN MEIRA DE ASSIS	Banco	1.330,00
000746/2021	1-ORD.	001	01/04/2021	0330	06.001.04.122.0003.2061-319004050000	00003786-GUILHERMINA DE MORAIS	Banco	1.100,00
000747/2021	1-ORD.	001	01/04/2021	0330	06.001.04.122.0003.2061-319004050000	00001312-CASSIANO HERNESTO DO N	Banco	1.230,00
000748/2021	1-ORD.	001	01/04/2021	0330	06.001.04.122.0003.2061-319004050000	00003411-PAULO ROBERTO DA SILVA	Banco	1.100,00
000749/2021	1-ORD.	001	01/04/2021	0330	06.001.04.122.0003.2061-319004050000	00005368-DOMINGOS DA SILVA	Banco	1.100,00
000750/2021	1-ORD.	001	01/04/2021	0330	06.001.04.122.0003.2061-319004050000	00006312-ANTONIO ADAO DE SANTAN	Banco	1.100,00
000751/2021	1-ORD.	001	01/04/2021	0330	06.001.04.122.0003.2061-319004050000	00006425-EUGENIO VIEIRA DA SILV	Banco	1.500,00
000752/2021	1-ORD.	001	01/04/2021	0330	06.001.04.122.0003.2061-319004050000	00005531-EMERSON DE PAULA SILVA	Banco	1.200,00
000753/2021	1-ORD.	001	01/04/2021	0330	06.001.04.122.0003.2061-319004050000	00006418-EDIMAR MANOEL DA COSTA	Banco	1.200,00
000754/2021	1-ORD.	001	01/04/2021	0330	06.001.04.122.0003.2061-319004050000	00001005-IMBELINA DO NASCIMENTO	Banco	1.100,00
000755/2021	1-ORD.	001	01/04/2021	0330	06.001.04.122.0003.2061-319004050000	00000003-ROSANGELA DA SILVA	Banco	1.100,00
000756/2021	1-ORD.	001	01/04/2021	0330	06.001.04.122.0003.2061-319004050000	00006436-MARIA CONCEICAO DO ESP	Banco	1.100,00
000757/2021	1-ORD.	001	01/04/2021	0330	06.001.04.122.0003.2061-319004050000	00004128-JONILSON DA SILVA MEIR	Banco	1.200,00
000758/2021	1-ORD.	001	01/04/2021	0546	13.001.04.122.0003.2006-319004050000	00005328-GILDEAN LIMA DOS SANTO	Banco	1.500,00
000779/2021	1-ORD.	001	01/04/2021	0277	05.002.10.302.0009.2027-319004020000	00003612-JACKELINE PEDREIRA BIS	Banco	1.300,00
000780/2021	1-ORD.	001	01/04/2021	0277	05.002.10.302.0009.2027-319004020000	00005934-MARIONEI PAES DA SILVA	Banco	1.375,00
000781/2021	1-ORD.	001	01/04/2021	0277	05.002.10.302.0009.2027-319004020000	00006438-VALDEMIR DA SILVA BRIT	Banco	641,62
000782/2021	1-ORD.	001	01/04/2021	0277	05.002.10.302.0009.2027-319004020000	00000326-WANDERSON LUIS ANTONIO	Banco	1.500,00
000783/2021	1-ORD.	001	01/04/2021	0197	05.002.10.122.0003.2022-319004020000	00001515-LIANE REGINA DE SOUZA	Banco	1.320,00
000784/2021	1-ORD.	001	01/04/2021	0291	05.002.10.302.0009.2028-319004020000	00005295-JOSE HENRIQUE FRANCISC	Banco	1.100,00
000785/2021	1-ORD.	001	01/04/2021	0197	05.002.10.122.0003.2022-319004020000	00006206-LARISSA BERNADINA DE B	Banco	1.100,00
000786/2021	1-ORD.	001	01/04/2021	0252	05.002.10.301.0009.2025-319004020000	00001690-VANAIL CONCEICAO DE GU	Banco	1.400,00
000788/2021	1-ORD.	001	01/04/2021	0197	05.002.10.122.0003.2022-319004020000	00001299-BENEDITA ROSALVA RODRI	Banco	1.100,00
000789/2021	1-ORD.	001	01/04/2021	0197	05.002.10.122.0003.2022-319004020000	00001271-AMANCIA DA SILVA MENDE	Banco	1.100,00
000790/2021	1-ORD.	001	01/04/2021	0277	05.002.10.302.0009.2027-319004020000	00003524-ALIANA PEDROLINA DA SI	Banco	1.100,00
000793/2021	1-ORD.	001	01/04/2021	0197	05.002.10.122.0003.2022-319004020000	00006401-LEANDRO HIVES DE SOUZA	Banco	1.500,00
000794/2021	1-ORD.	001	01/04/2021	0320	05.002.10.305.0009.2032-319004020000	00000531-LUCIO VIEIRA DA SILVA	Banco	1.550,00
000795/2021	1-ORD.	001	01/04/2021	0320	05.002.10.305.0009.2032-319004020000	00000533-EDVALDO VIEIRA DE BRIT	Banco	1.550,00
000797/2021	2-GLOB.	001	01/04/2021	0252	05.002.10.301.0009.2025-319004020000	00006047-KARITA GONZAGA LIELL	Banco	3.500,00
000798/2021	1-ORD.	001	01/04/2021	0197	05.002.10.122.0003.2022-319004020000	00005373-SEBASTIANA DIVINA DE M	Banco	1.800,00
000799/2021	1-ORD.	001	01/04/2021	0197	05.002.10.122.0003.2022-319004020000	00005951-FERNANDA PATRICIA DE B	Banco	1.800,00
000800/2021	1-ORD.	001	01/04/2021	0289	05.002.10.302.0009.2027-339093010000	00004301-JACQUELINE DE ASSIS PE	Banco	250,00
000801/2021	1-ORD.	001	01/04/2021	0289	05.002.10.302.0009.2027-339093010000	00000798-CIDA PEREIRA DE SALES	Banco	2.090,00
000802/2021	1-ORD.	001	01/04/2021	0330	06.001.04.122.0003.2061-319004050000	00006396-DUARTE LEMES DE ALMEID	Banco	1.163,00
000803/2021	1-ORD.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00006412-EDYMARA EREMITA DE SOU	Banco	1.300,00
000804/2021	1-ORD.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00006413-LINDAUVA DE OLIVEIRA	Banco	1.100,00
000805/2021	1-ORD.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00006402-SANDRA FIGUEIREDO SILV	Banco	1.900,00
000806/2021	1-ORD.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00006267-VICTORIA MARIA GOMES M	Banco	1.510,00
000810/2021	2-GLOB.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00006404-JULIO CEZAR ALMEIDA DA	Banco	2.340,00
000811/2021	1-ORD.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00004944-ANDREIA SILVA BEZERRA	Banco	1.300,00
000813/2021	2-GLOB.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00001515-LIANE REGINA DE SOUZA	Banco	2.425,00
000814/2021	2-GLOB.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00001501-KERENITA PEREIRA NUNES	Banco	2.250,00
000815/2021	1-ORD.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00005343-IZANETE MARIA DA SILVA	Banco	2.250,00
000816/2021	1-ORD.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00001611-NEUZA MARIA MENDES MEI	Banco	1.835,00
000817/2021	1-ORD.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00006044-MEIRE LAIS DA SILVA	Banco	1.850,00
000818/2021	2-GLOB.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00006142-SYBELLE CHRISTINA DELF	Banco	4.010,00
000820/2021	1-ORD.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00001443-IVETE MARIA MENDES	Banco	400,00
000821/2021	2-GLOB.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00001443-IVETE MARIA MENDES	Banco	2.340,00
000822/2021	2-GLOB.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00005372-ROSINEIA MAMEDES DE OL	Banco	2.340,00
000823/2021	2-GLOB.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00005166-THALYZE DA CUNHA ALMEI	Banco	2.340,00
000824/2021	1-ORD.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00001505-LAURIANE MARIA DA SILV	Banco	860,00
000825/2021	2-GLOB.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00001505-LAURIANE MARIA DA SILV	Banco	2.340,00
000826/2021	1-ORD.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00004387-SANDRA EVA FERREIRA	Banco	1.000,00
000827/2021	2-GLOB.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00001311-CARLOS FELIPE DIRB DE	Banco	6.400,00
000828/2021	2-GLOB.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00000941-GERALDO MENEZES MENDES	Banco	19.400,00
000829/2021	2-GLOB.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00000941-GERALDO MENEZES MENDES	Banco	6.000,00
000830/2021	2-GLOB.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00005407-CLAUDIO JUNIOR GRETTER	Banco	18.200,00
000831/2021	2-GLOB.	001	01/04/2021	0336	06.001.04.122.0003.2061-339030240000	00001098-ODAGIR ANTONIO SCHNORR	Banco	3.519,02
000832/2021	2-GLOB.	001	01/04/2021	0336	06.001.04.122.0003.2061-339030240000	00001098-ODAGIR ANTONIO SCHNORR	Banco	3.742,52
000833/2021	1-ORD.	001	01/04/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.385,70
000834/2021	1-ORD.	001	01/04/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	819,80
000835/2021	1-ORD.	001	01/04/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	643,08
000836/2021	1-ORD.	001	01/04/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	803,85
000837/2021	1-ORD.	001	01/04/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	614,85
000838/2021	1-ORD.	001	01/04/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.839,60
000839/2021	1-ORD.	001	01/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	535,90
000881/2021	2-GLOB.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00004424-KELEM SOARES DE BARROS	Banco	2.980,00
000882/2021	1-ORD.	001	01/04/2021	0646	05.002.10.302.0021.2101-319004020000	00006403-LESLY BRISSY RODRIGUES	Banco	1.665,00
000883/2021	2-GLOB.	001	01/04/2021	0252	05.002.10.301.0009.2025-319004020000	00006442-LEILIANE MARTINS SLVA	Banco	3.592,02
000884/2021	1-ORD.	001	01/04/2021	0330	06.001.04.122.0003.2061-319004050000	00005718-ALBERTO DOMINGOS DA SI	Banco	1.100,00
000979/2021	2-GLOB.	001	01/04/2021	0067	03.001.04.123.0003.2088-339039790000	00000009-SECRETARIA DA RECEITA	Banco	413,75
001008/2021	1-ORD.	001	01/04/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.149,75
001009/2021	1-ORD.	001	01/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.379,70
001010/2021	1-ORD.	001	01/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.379,70
001011/2021	1-ORD.	001	01/04/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	803,85
001012/2021	1-ORD.	001	01/04/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	614,85
001015/2021	1-ORD.	001	01/04/2021	0337	06.001.04.122.0003.2061-339036250000	00005303-JEFERSON FERREIRA DA C	Banco	147,25
001016/2021	1-ORD.	001	01/04/2021	0337	06.001.04.122.0003.2061-339036250000	00006427-ATAIDE DAVI DA CONCEIC	Banco	1.045,00
001017/2021	2-GLOB.	001	01/04/2021	0556	13.001.04.122.0003.2006-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	4.998,00
001018/2021	1-ORD.	001	01/04/2021	0337	06.001.04.122.0003.2061-339036250000	00001688-VALDIR PEDROZO DE BARR	Banco	1.045,00
001019/2021	1-ORD.	001	01/04/2021	0337	06.001.04.122.0003.2061-339036250000	00006015-JEREMIAS DE ALMEIDA	Banco	1.045,00

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/04/2021 A 30/04/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001020/2021	1-ORD.	001	01/04/2021	0277	05.002.10.302.0009.2027-319004020000	00001823-ELISSON MAGALHAES DE L	Banco	1.206,50
000740/2021	1-ORD.	001	05/04/2021	0403	09.001.08.122.0003.2009-319004140000	00003491-LUIZA DA COSTA SOUZA	Banco	1.500,00
000787/2021	1-ORD.	001	05/04/2021	0197	05.002.10.122.0003.2022-319004020000	00000710-IRENE NUNES PEREIRA	Banco	1.100,00
000791/2021	1-ORD.	001	05/04/2021	0277	05.002.10.302.0009.2027-319004020000	00006400-LENIR DE FIGUEIREDO	Banco	1.100,00
000792/2021	1-ORD.	001	05/04/2021	0277	05.002.10.302.0009.2027-319004020000	00006260-MATHEUS MARCOS DOS NAS	Banco	2.000,00
000796/2021	2-GLOB.	001	05/04/2021	0252	05.002.10.301.0009.2025-319004020000	00006414-NICOLLY ALPINO RODRIGU	Banco	3.500,00
000807/2021	2-GLOB.	001	05/04/2021	0646	05.002.10.302.0021.2101-319004020000	00001289-ANTONIO VIEIRA DA SILV	Banco	2.000,00
000808/2021	1-ORD.	001	05/04/2021	0646	05.002.10.302.0021.2101-319004020000	00001637-PULCINA RODRIGUES MATO	Banco	1.320,00
000809/2021	1-ORD.	001	05/04/2021	0646	05.002.10.302.0021.2101-319004020000	00004835-MAXISLAINE DAIANE GOME	Banco	1.320,00
000812/2021	1-ORD.	001	05/04/2021	0646	05.002.10.302.0021.2101-319004020000	00001430-IDELBLA DE SOUZA LEAL	Banco	1.540,00
000819/2021	2-GLOB.	001	05/04/2021	0646	05.002.10.302.0021.2101-319004020000	00004822-IHANA CARLA DA GUIA FE	Banco	2.980,00
000883/2021	2-GLOB.	002	05/04/2021	0252	05.002.10.301.0009.2025-319004020000	00006442-LEILIANE MARTINS SLVA	Banco	565,20
001013/2021	2-GLOB.	001	05/04/2021	0642	05.002.10.301.0021.2100-339030360000	00004640-VLR DE OLIVEIRA ME	Banco	2.550,00
001014/2021	1-ORD.	001	05/04/2021	0642	05.002.10.301.0021.2100-339030360000	00004640-VLR DE OLIVEIRA ME	Banco	1.150,00
000885/2021	2-GLOB.	001	06/04/2021	0019	02.001.04.122.0003.2002-319011010000	00003424-FOPAG - GABINETE DO PR	Banco	33.558,06
000886/2021	2-GLOB.	001	06/04/2021	0057	03.001.04.123.0003.2088-319011010000	00003426-FOPAG - SEC. FINANCAS	Banco	12.002,54
000887/2021	2-GLOB.	001	06/04/2021	0057	03.001.04.123.0003.2088-319011010000	00003425-FOPAG - SEC. FINANCAS	Banco	23.834,54
000888/2021	2-GLOB.	001	06/04/2021	0164	04.005.12.361.0010.2049-319011010000	00003429-FOPAG - SEC. EDUCACAO	Banco	59.505,55
000889/2021	2-GLOB.	001	06/04/2021	0169	04.005.12.361.0010.2052-319011010000	00003430-FOPAG - SEC. EDUCACAO	Banco	48.844,00
000890/2021	2-GLOB.	001	06/04/2021	0198	05.002.10.122.0003.2022-319011010000	00004343-FOPAG - FUNDO. DE SAUD	Banco	37.931,93
000891/2021	2-GLOB.	001	06/04/2021	0198	05.002.10.122.0003.2022-319011010000	00003437-FOPAG - SEC. SAUDE COM	Banco	11.100,00
000892/2021	2-GLOB.	001	06/04/2021	0198	05.002.10.122.0003.2022-319011010000	00003448-FOPAG - FUNDO DE SAUDE	Banco	10.710,00
000893/2021	2-GLOB.	001	06/04/2021	0243	05.002.10.301.0009.2024-319011010000	00003779-FOPAG FUNDO DE SAUDE	Banco	29.584,00
000894/2021	2-GLOB.	001	06/04/2021	0331	06.001.04.122.0003.2061-319011010000	00003434-FOPAG - SEC. OBRAS VIA	Banco	5.100,00
000895/2021	2-GLOB.	001	06/04/2021	0331	06.001.04.122.0003.2061-319011010000	00003433-FOPAG - SEC. OBRAS VIA	Banco	53.317,17
000896/2021	2-GLOB.	001	06/04/2021	0370	07.001.04.121.0003.2077-319011010000	00003438-FOPAG - SEC. PLANEJ. E	Banco	3.200,00
000897/2021	2-GLOB.	001	06/04/2021	0384	08.001.20.122.0003.2068-319011010000	00003439-FOPAG - SEC. DESENV. R	Banco	5.200,00
000898/2021	2-GLOB.	001	06/04/2021	0384	08.001.20.122.0003.2068-319011010000	00004780-FOPAG. SEC. DESENVOLVI	Banco	6.073,27
000899/2021	2-GLOB.	001	06/04/2021	0404	09.001.08.122.0003.2009-319011010000	00004340-FOPAG - FUNDO. PROM. A	Banco	13.268,36
000900/2021	2-GLOB.	001	06/04/2021	0423	09.002.08.122.0003.2012-319011010000	00004342-FOPAG - FUNDO. PROM. A	Banco	27.929,36
000901/2021	2-GLOB.	001	06/04/2021	0500	12.001.15.122.0003.2084-319011010000	00004178-FOPAG - SECRETARIA DE	Banco	3.600,00
000902/2021	2-GLOB.	001	06/04/2021	0547	13.001.04.122.0003.2006-319011010000	00004782-FOPAG SEC. ADMINISTRA	Banco	1.700,00
000903/2021	2-GLOB.	001	06/04/2021	0590	14.001.26.122.0003.2087-319011010000	00004781-FOPAG - SEC. TRANSPORT	Banco	5.600,00
000904/2021	2-GLOB.	001	06/04/2021	0032	02.001.04.122.0003.2005-319011010000	00003423-FOPAG - GABINETE DO PR	Banco	14.076,64
000905/2021	2-GLOB.	001	06/04/2021	0253	05.002.10.301.0009.2025-319011010000	00005588-FOPAG FUNDO DE SAUDE -	Banco	9.430,00
000906/2021	2-GLOB.	001	06/04/2021	0231	05.002.10.301.0009.2023-319011010000	00005589-FOPAG FUNDO DE SAUDE-P	Banco	23.579,20
000907/2021	2-GLOB.	001	06/04/2021	0292	05.002.10.302.0009.2028-319011010000	00005592-FOPAG FUNDO DE SAUDE -	Banco	5.210,00
000908/2021	2-GLOB.	001	06/04/2021	0198	05.002.10.122.0003.2022-319011010000	00005590-FOPAG FUNDO DE SAUDE -	Banco	1.564,00
000909/2021	2-GLOB.	001	06/04/2021	0423	09.002.08.122.0003.2012-319011010000	00005209-FOPAG - SPAS - CRAS EF	Banco	8.606,23
000910/2021	2-GLOB.	001	06/04/2021	0423	09.002.08.122.0003.2012-319011010000	00005210-FOPAG - SPAS - CREAS E	Banco	1.392,62
000911/2021	2-GLOB.	001	06/04/2021	0192	04.005.12.365.0010.2054-319011010000	00005858-FOPAG - SEC. EDUCACAO	Banco	23.366,86
000912/2021	2-GLOB.	001	06/04/2021	0185	04.005.12.365.0010.2053-319011010000	00005857-FOPAG - SEC. EDUC FUND	Banco	58.398,81
000913/2021	2-GLOB.	001	06/04/2021	0175	04.005.12.365.0010.2050-319011010000	00005859-FOPAG - SEC. EDUCAC FU	Banco	86.461,46
000914/2021	2-GLOB.	001	06/04/2021	0180	04.005.12.365.0010.2051-319011010000	00003428-FOPAG - SEC. EDUCACAO	Banco	9.788,37
000945/2021	2-GLOB.	001	06/04/2021	0019	02.001.04.122.0003.2002-319011010000	00003424-FOPAG - GABINETE DO PR	Banco	3.575,00
000946/2021	2-GLOB.	001	06/04/2021	0164	04.005.12.361.0010.2049-319011010000	00003429-FOPAG - SEC. EDUCACAO	Banco	5.225,37
000947/2021	2-GLOB.	001	06/04/2021	0169	04.005.12.361.0010.2052-319011010000	00003430-FOPAG - SEC. EDUCACAO	Banco	6.147,50
000948/2021	2-GLOB.	001	06/04/2021	0198	05.002.10.122.0003.2022-319011010000	00004343-FOPAG - FUNDO. DE SAUD	Banco	3.711,00
000949/2021	2-GLOB.	001	06/04/2021	0198	05.002.10.122.0003.2022-319011010000	00003448-FOPAG - FUNDO DE SAUDE	Banco	2.142,00
000950/2021	2-GLOB.	001	06/04/2021	0243	05.002.10.301.0009.2024-319011010000	00003779-FOPAG FUNDO DE SAUDE	Banco	2.142,00
000951/2021	2-GLOB.	001	06/04/2021	0331	06.001.04.122.0003.2061-319011010000	00003434-FOPAG - SEC. OBRAS VIA	Banco	375,00
000952/2021	2-GLOB.	001	06/04/2021	0331	06.001.04.122.0003.2061-319011010000	00003433-FOPAG - SEC. OBRAS VIA	Banco	4.615,00
000953/2021	2-GLOB.	001	06/04/2021	0423	09.002.08.122.0003.2012-319011010000	00004342-FOPAG - FUNDO. PROM. A	Banco	3.197,20
000954/2021	2-GLOB.	001	06/04/2021	0500	12.001.15.122.0003.2084-319011010000	00004178-FOPAG - SECRETARIA DE	Banco	900,00
000955/2021	2-GLOB.	001	06/04/2021	0547	13.001.04.122.0003.2006-319011010000	00004782-FOPAG SEC. ADMINISTRA	Banco	283,33
000956/2021	2-GLOB.	001	06/04/2021	0253	05.002.10.301.0009.2025-319011010000	00005588-FOPAG FUNDO DE SAUDE -	Banco	4.480,00
000957/2021	2-GLOB.	001	06/04/2021	0423	09.002.08.122.0003.2012-319011010000	00005209-FOPAG - SPAS - CRAS EF	Banco	1.378,00
000958/2021	2-GLOB.	001	06/04/2021	0192	04.005.12.365.0010.2054-319011010000	00005858-FOPAG - SEC. EDUCACAO	Banco	1.720,86
000959/2021	2-GLOB.	001	06/04/2021	0185	04.005.12.365.0010.2053-319011010000	00005857-FOPAG - SEC. EDUC FUND	Banco	2.294,49
000960/2021	2-GLOB.	001	06/04/2021	0175	04.005.12.365.0010.2050-319011010000	00005859-FOPAG - SEC. EDUCAC FU	Banco	10.450,74
000961/2021	2-GLOB.	001	06/04/2021	0404	09.001.08.122.0003.2009-319011010000	00004340-FOPAG - FUNDO. PROM. A	Banco	1.700,00
001030/2021	2-GLOB.	001	06/04/2021	0303	05.002.10.302.0009.2029-337170010000	00006288-CONSORCIO INTERMUNICIP	Banco	35.329,95
001038/2021	1-ORD.	001	06/04/2021	0646	05.002.10.302.0021.2101-319004020000	00006267-VICTORIA MARIA GOMES M	Banco	300,00
000332/2021	1-ORD.	001	07/04/2021	0338	06.001.04.122.0003.2061-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	373,52
000333/2021	2-GLOB.	001	07/04/2021	0338	06.001.04.122.0003.2061-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	2.621,83
000594/2021	2-GLOB.	001	07/04/2021	0555	13.001.04.122.0003.2006-339039050000	00005617-L. RICARDO DE MAGALHAE	Banco	825,00
001021/2021	1-ORD.	001	07/04/2021	0297	05.002.10.302.0009.2028-339030100000	00004877-M.S. DIAGNOSTICA LTDA	Banco	25,00
001022/2021	1-ORD.	001	07/04/2021	0297	05.002.10.302.0009.2028-339030360000	00004877-M.S. DIAGNOSTICA LTDA	Banco	230,00
001023/2021	2-GLOB.	001	07/04/2021	0297	05.002.10.302.0009.2028-339030350000	00004877-M.S. DIAGNOSTICA LTDA	Banco	4.028,00
001024/2021	1-ORD.	001	07/04/2021	0297	05.002.10.302.0009.2028-339030360000	00004877-M.S. DIAGNOSTICA LTDA	Banco	127,00
001035/2021	1-ORD.	001	07/04/2021	0644	05.002.10.301.0021.2100-339039630000	00005719-GRAFICA ATUAL INDUSTRI	Banco	870,00
001037/2021	1-ORD.	001	07/04/2021	0644	05.002.10.301.0021.2100-339039630000	00006444-MARCELO CRUZ DA SILVA	Banco	600,00
001047/2021	1-ORD.	001	07/04/2021	0337	06.001.04.122.0003.2061-339036230000	00001237-EVA RAQUEL DE VASCONCE	Banco	862,60
001048/2021	2-GLOB.	001	07/04/2021	0338	06.001.04.122.0003.2061-339039190000	00005422-PAULO FERNANDES 527527	Banco	2.050,00
001049/2021	1-ORD.	001	07/04/2021	0108	04.002.12.361.0010.2038-339039190000	00005422-PAULO FERNANDES 527527	Banco	350,00
001050/2021	1-ORD.	001	07/04/2021	0286	05.002.10.302.0009.2027-339039190000	00005422-PAULO FERNANDES 527527	Banco	1.200,00
001051/2021	1-ORD.	001	07/04/2021	0433	09.002.08.122.0003.2012-339039190000	00005422-PAULO FERNANDES 527527	Banco	400,00
001052/2021	1-ORD.	001	07/04/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	535,90
001053/2021	1-ORD.	001	07/04/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	409,90
001054/2021	1-ORD.	001	07/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.839,60
001055/2021	1-ORD.	001	07/04/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.609,65
001056/2021	1-ORD.	001	07/04/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.385,70
001057/2021	1-ORD.	001	07/04/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.071,80
001073/2021	1-ORD.	001	07/04/2021	0063	03.001.04.123.0003.2088-339014010000	00004249-EMERSON FLAVIO DE ANDR	Banco	900,00
001096/2021	2-GLOB.	001	08/04/2021	0303	05.002.10.302.0009.2029-337170010000	00006288-CONSORCIO INTERMUNICIP	Banco	5.000,00
000140/2021	2-GLOB.	004	09/04/2021	0027	02.001.04.122.0003.2002-339039050000	00003982-CONFEDERACAO NACIONAL	Banco	691,00
000585/2021	2-GLOB.	001	09/04/2021	0505	12.001.15.122.0003.2084-339030390000	00005106-NE EQUIP. PECAS E LOCA	Banco	4.200,00
000629/2021	2-GLOB.	001	09/04/2021	0505	12.001.15.122.0003.2084-339030390000	00000787-PNEUAR COMERCIO DE PNE	Banco	8.300,00
000727/2021	1-ORD.	001	09/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	183,96
000728/2021	1-ORD.	001	09/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	183,96
000729/2021	1-ORD.	001	09/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	643,86
000730/2021	1-ORD.	001	09/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	91,98
000759/2021	1-ORD.	001	09/04/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	323,33
000760/2021	1-ORD.	001	09/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	127,53
000761/2021	1-ORD.	001	09/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	286,38
000762/2021	1-ORD.	001	09/04/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	184,76
000763/2021	1-ORD.	001	09/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	267,90

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/04/2021 A 30/04/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000764/2021	1-ORD.	001	09/04/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	208,09
000765/2021	1-ORD.	001	09/04/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	100,00
000766/2021	1-ORD.	001	09/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	183,96
000767/2021	1-ORD.	001	09/04/2021	0389	08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	183,96
000768/2021	1-ORD.	001	09/04/2021	0389	08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	91,98
000769/2021	1-ORD.	001	09/04/2021	0389	08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	91,98
000770/2021	1-ORD.	001	09/04/2021	0389	08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	91,98
000771/2021	1-ORD.	001	09/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	137,97
000772/2021	1-ORD.	001	09/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	459,90
000773/2021	1-ORD.	001	09/04/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	45,99
000774/2021	1-ORD.	001	09/04/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	100,00
000775/2021	1-ORD.	001	09/04/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	100,00
000776/2021	1-ORD.	001	09/04/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	291,21
000777/2021	1-ORD.	001	09/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	183,96
000778/2021	1-ORD.	001	09/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	367,92
000915/2021	2-GLOB.	001	09/04/2021	0020	02.001.04.122.0003.2002-319013020000	00000008-I N S S - INSTITUTO DE	Banco	7.611,98
000916/2021	2-GLOB.	001	09/04/2021	0058	03.001.04.123.0003.2088-319013020000	00000008-I N S S - INSTITUTO DE	Banco	2.640,55
000921/2021	2-GLOB.	001	09/04/2021	0199	05.002.10.122.0003.2022-319013020000	00000008-I N S S - INSTITUTO DE	Banco	2.442,00
000922/2021	2-GLOB.	001	09/04/2021	0199	05.002.10.122.0003.2022-319013020000	00000008-I N S S - INSTITUTO DE	Banco	2.356,20
000923/2021	2-GLOB.	001	09/04/2021	0244	05.002.10.301.0009.2024-319013020000	00000008-I N S S - INSTITUTO DE	Banco	6.194,32
000924/2021	2-GLOB.	001	09/04/2021	0332	06.001.04.122.0003.2061-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.122,00
000926/2021	2-GLOB.	001	09/04/2021	0371	07.001.04.121.0003.2077-319013020000	00000008-I N S S - INSTITUTO DE	Banco	704,00
000927/2021	2-GLOB.	001	09/04/2021	0385	08.001.20.122.0003.2068-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.144,00
000929/2021	2-GLOB.	001	09/04/2021	0405	09.001.08.122.0003.2009-319013020000	00000008-I N S S - INSTITUTO DE	Banco	2.805,27
000931/2021	2-GLOB.	001	09/04/2021	0501	12.001.15.122.0003.2084-319013020000	00000008-I N S S - INSTITUTO DE	Banco	792,00
000932/2021	2-GLOB.	001	09/04/2021	0548	13.001.04.122.0003.2006-319013020000	00000008-I N S S - INSTITUTO DE	Banco	374,00
000933/2021	2-GLOB.	001	09/04/2021	0591	14.001.26.122.0003.2087-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.232,00
001026/2021	2-GLOB.	001	09/04/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	3.676,57
001026/2021	2-GLOB.	002	09/04/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	11,21
001026/2021	2-GLOB.	003	09/04/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	20,45
001088/2021	2-GLOB.	001	09/04/2021	0505	12.001.15.122.0003.2084-339030390000	00005106-NE EQUIP. PECAS E LOCA	Banco	7.800,00
001122/2021	2-GLOB.	001	09/04/2021	0553	13.001.04.122.0003.2006-339035040000	00006385-VASCONCELOS DE MORAES	Banco	11.000,00
001123/2021	2-GLOB.	001	09/04/2021	0353	06.001.15.452.0014.2064-339030260000	00004777-COXIPO MATERIAIS ELETR	Banco	4.101,00
001124/2021	1-ORD.	001	09/04/2021	0353	06.001.15.452.0014.2064-339030240000	00004777-COXIPO MATERIAIS ELETR	Banco	1.897,10
001160/2021	1-ORD.	001	09/04/2021	0643	05.002.10.301.0021.2100-339036330000	00006267-VICTORIA MARIA GOMES M	Banco	450,00
001161/2021	1-ORD.	001	09/04/2021	0643	05.002.10.301.0021.2100-339036330000	00000531-LUCIO VIEIRA DA SILVA	Banco	150,00
001162/2021	1-ORD.	001	09/04/2021	0643	05.002.10.301.0021.2100-339036330000	00000533-EDVALDO VIEIRA DE BRIT	Banco	150,00
001163/2021	1-ORD.	001	09/04/2021	0643	05.002.10.301.0021.2100-339036330000	00005553-DANIEL BELINI	Banco	225,00
001164/2021	1-ORD.	001	09/04/2021	0643	05.002.10.301.0021.2100-339036330000	00006401-LEANDRO HIVES DE SOUZA	Banco	225,00
001165/2021	1-ORD.	001	09/04/2021	0643	05.002.10.301.0021.2100-339036330000	00006398-MARCELINHO DE OLIVEIRA	Banco	150,00
001166/2021	1-ORD.	001	09/04/2021	0594	14.001.26.122.0003.2087-339014010000	00005675-RODRIGO DE OLIVEIRA ME	Banco	900,00
001167/2021	1-ORD.	001	09/04/2021	0202	05.002.10.122.0003.2022-339014010000	00002888-ERICA ASSIS XAVIER SIL	Banco	900,00
000142/2021	2-GLOB.	004	12/04/2021	0411	09.001.08.122.0003.2009-339036150000	00000529-INILTO DA COSTA MEIRA	Banco	700,00
000484/2021	1-ORD.	001	12/04/2021	0554	13.001.04.122.0003.2006-339036150000	00002312-CLEBSON TADEU QUERUBIN	Caixa	641,00
000593/2021	2-GLOB.	001	12/04/2021	0554	13.001.04.122.0003.2006-339036150000	00004433-IZINIL DA COSTA MEIRA	Banco	500,00
000593/2021	2-GLOB.	002	12/04/2021	0554	13.001.04.122.0003.2006-339036150000	00004433-IZINIL DA COSTA MEIRA	Banco	900,00
000802/2021	1-ORD.	002	12/04/2021	0330	06.001.04.122.0003.2061-319004050000	00006396-DUARTE LEMES DE ALMEID	Banco	637,00
001069/2021	1-ORD.	001	12/04/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.071,80
001070/2021	1-ORD.	001	12/04/2021	0389	08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.839,60
001071/2021	1-ORD.	001	12/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.839,60
001085/2021	1-ORD.	001	12/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.379,70
001086/2021	1-ORD.	001	12/04/2021	0389	08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.609,65
001087/2021	1-ORD.	001	12/04/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.609,65
001108/2021	1-ORD.	001	12/04/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.379,70
001109/2021	1-ORD.	001	12/04/2021	0389	08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.149,75
001195/2021	1-ORD.	001	12/04/2021	0285	05.002.10.302.0009.2027-339036230000	00004064-ANA ANTONIA DE CAMPOS	Banco	1.101,05
001036/2021	1-ORD.	001	13/04/2021	0027	02.001.04.122.0003.2002-339039880000	00000894-MAGALHAES E VEIGA LTDA	Banco	1.150,00
000297/2021	2-GLOB.	003	14/04/2021	0205	05.002.10.122.0003.2022-339036150000	00001148-JULIA DUARTE DA SILVA	Banco	700,00
000630/2021	1-ORD.	001	14/04/2021	0091	04.001.12.122.0003.2035-339040070000	00005646-PELEGRINO & CIA LTDA-E	Banco	361,44
000647/2021	2-GLOB.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030390000	00000787-PNEUAR COMERCIO DE PNE	Banco	3.160,00
000676/2021	2-GLOB.	001	14/04/2021	0556	13.001.04.122.0003.2006-339040070000	00003422-AGILI SOFTWARE PARA AR	Banco	10.751,03
000840/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	137,97
000841/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	827,82
000842/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Caixa	107,18
000843/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	91,98
000844/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	229,95
000845/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	26,80
000846/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	551,88
000847/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	164,60
000848/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	183,96
000849/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	26,80
000850/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	367,92
000851/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	15,06
000852/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	160,77
000853/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	183,96
000854/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	102,56
000855/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	183,96
000856/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	26,80
000857/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	321,93
000858/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	118,27
000859/2021	1-ORD.	001	14/04/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	48,91
000860/2021	1-ORD.	001	14/04/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	144,86
000861/2021	1-ORD.	001	14/04/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	102,48
000862/2021	1-ORD.	001	14/04/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	122,97
000863/2021	1-ORD.	001	14/04/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	147,84
000864/2021	1-ORD.	001	14/04/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	102,48
000865/2021	1-ORD.	001	14/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	102,48
000866/2021	1-ORD.	001	14/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	124,98
000867/2021	1-ORD.	001	14/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	220,31
000868/2021	1-ORD.	001	14/04/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	188,48
000869/2021	1-ORD.	001	14/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	145,71
000870/2021	1-ORD.	001	14/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	204,21
000871/2021	1-ORD.	001	14/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	114,58
000872/2021	1-ORD.	001	14/04/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	64,15
000873/2021	1-ORD.	001	14/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	141,16
000874/2021	1-ORD.	001	14/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
000875/2021	1-ORD.	001	14/04/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	115,70

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/04/2021 A 30/04/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000876/2021	1-ORD.	001	14/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	256,68
000877/2021	1-ORD.	001	14/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	92,98
000878/2021	1-ORD.	001	14/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	192,33
000879/2021	1-ORD.	001	14/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	107,18
000997/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	20,50
000998/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	259,76
000999/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	137,97
001000/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	19,57
001001/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
001002/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	107,18
001026/2021	2-GLOB.	004	14/04/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	40,94
001042/2021	1-ORD.	001	14/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	96,58
001197/2021	1-ORD.	001	14/04/2021	0389	08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.609,65
001199/2021	1-ORD.	001	14/04/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.071,80
001200/2021	1-ORD.	001	14/04/2021	0642	05.002.10.301.0021.2100-339030360000	00004640-VLR DE OLIVEIRA ME	Banco	620,00
001221/2021	1-ORD.	001	14/04/2021	0091	04.001.12.122.0003.2035-339040070000	00005646-PELEGRINO & CIA LTDA-E	Banco	974,09
001252/2021	2-GLOB.	001	14/04/2021	0505	12.001.15.122.0003.2084-339030390000	00005106-NE EQUIP. PECAS E LOCA	Banco	2.800,00
001253/2021	2-GLOB.	001	14/04/2021	0505	12.001.15.122.0003.2084-339030390000	00005106-NE EQUIP. PECAS E LOCA	Banco	8.382,00
000880/2021	1-ORD.	001	16/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	148,99
001003/2021	1-ORD.	001	16/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	102,48
001004/2021	1-ORD.	001	16/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	192,94
001005/2021	1-ORD.	001	16/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	117,37
001006/2021	1-ORD.	001	16/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	190,32
001039/2021	1-ORD.	001	16/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	74,54
001040/2021	1-ORD.	001	16/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	267,95
001041/2021	1-ORD.	001	16/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	161,71
001110/2021	1-ORD.	001	16/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	127,12
001111/2021	1-ORD.	001	16/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	61,48
001112/2021	1-ORD.	001	16/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	93,41
001113/2021	1-ORD.	001	16/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	98,56
001114/2021	1-ORD.	001	16/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	200,27
001115/2021	1-ORD.	001	16/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	221,62
001116/2021	1-ORD.	001	16/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	179,64
001117/2021	1-ORD.	001	16/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	114,79
001118/2021	1-ORD.	001	16/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	165,59
001119/2021	1-ORD.	001	16/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
001120/2021	1-ORD.	001	16/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	81,98
001121/2021	1-ORD.	001	16/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	184,03
001196/2021	2-GLOB.	001	16/04/2021	0643	05.002.10.301.0021.2100-339036330000	00005006-DOMINGAS VALERIA NUNES	Banco	2.992,50
001198/2021	1-ORD.	001	16/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.154,75
001254/2021	1-ORD.	001	16/04/2021	0643	05.002.10.301.0021.2100-339036330000	00006267-VICTORIA MARIA GOMES M	Banco	300,00
001255/2021	1-ORD.	001	16/04/2021	0643	05.002.10.301.0021.2100-339036330000	00000533-EDVALDO VIEIRA DE BRIT	Banco	150,00
001256/2021	1-ORD.	001	16/04/2021	0643	05.002.10.301.0021.2100-339036330000	00000531-LUCIO VIEIRA DA SILVA	Banco	150,00
001257/2021	1-ORD.	001	16/04/2021	0643	05.002.10.301.0021.2100-339036330000	00006401-LEANDRO HIVES DE SOUZA	Banco	150,00
001258/2021	1-ORD.	001	16/04/2021	0643	05.002.10.301.0021.2100-339036330000	00005553-DANIEL BELINI	Banco	300,00
001307/2021	1-ORD.	001	16/04/2021	0445	09.002.08.243.0007.2021-339014010000	00006432-LAURIELY APARECIDA OLI	Banco	50,00
001308/2021	1-ORD.	001	16/04/2021	0445	09.002.08.243.0007.2021-339014010000	00006344-TALIA MAGALHAES SOUZA	Banco	50,00
001309/2021	1-ORD.	001	16/04/2021	0063	03.001.04.123.0003.2088-339014010000	00004249-EMERSON FLAVIO DE ANDR	Banco	300,00
001311/2021	1-ORD.	001	16/04/2021	0238	05.002.10.301.0009.2023-339039050000	00006464-CYBERWEB NETWORKS LTDA	Banco	384,78
001314/2021	2-GLOB.	001	16/04/2021	0340	06.001.04.122.0003.2061-339093010000	00003433-FOPAG - SEC. OBRAS VIA	Banco	5.240,51
000334/2021	1-ORD.	001	19/04/2021	0420	09.001.08.122.0003.2020-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	93,89
000361/2021	1-ORD.	001	19/04/2021	0090	04.001.12.122.0003.2035-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	317,39
000362/2021	1-ORD.	001	19/04/2021	0338	06.001.04.122.0003.2061-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	349,47
000369/2021	1-ORD.	001	19/04/2021	0412	09.001.08.122.0003.2009-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	747,20
000370/2021	1-ORD.	001	19/04/2021	0206	05.002.10.122.0003.2022-339039430000	00002774-SANEAMENTO BASICO DE J	Banco	602,92
000561/2021	2-GLOB.	001	19/04/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	16.900,00
000678/2021	2-GLOB.	001	19/04/2021	0556	13.001.04.122.0003.2006-339040040000	00006416-GWS DESENVOLVIMENTO DE	Banco	4.159,60
001233/2021	1-ORD.	001	19/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	831,42
001234/2021	1-ORD.	001	19/04/2021	0353	06.001.15.452.0014.2064-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.011,78
001235/2021	1-ORD.	001	19/04/2021	0389	08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.434,89
001236/2021	1-ORD.	001	19/04/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.310,72
001310/2021	1-ORD.	001	19/04/2021	0445	09.002.08.243.0007.2021-339014010000	00006420-ENDERSON GOMES DA SILV	Banco	50,00
001312/2021	1-ORD.	001	19/04/2021	0642	05.002.10.301.0021.2100-339030360000	00004640-VLR DE OLIVEIRA ME	Banco	1.170,00
001335/2021	1-ORD.	001	19/04/2021	0206	05.002.10.122.0003.2022-339039050000	00005865-WM RESIDUOS LTDA	Banco	1.662,02
000668/2021	1-ORD.	001	20/04/2021	0552	13.001.04.122.0003.2006-339030160000	00000015-GREAR INFORMATICA LTDA	Banco	541,00
000671/2021	1-ORD.	001	20/04/2021	0555	13.001.04.122.0003.2006-339039050000	00000015-GREAR INFORMATICA LTDA	Banco	1.840,00
000681/2021	1-ORD.	001	20/04/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	105,90
000682/2021	1-ORD.	001	20/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	131,57
000688/2021	1-ORD.	001	20/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	109,70
000697/2021	1-ORD.	001	20/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	160,45
000698/2021	1-ORD.	001	20/04/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	214,36
000701/2021	1-ORD.	001	20/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	103,86
000702/2021	1-ORD.	001	20/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	78,25
000715/2021	1-ORD.	001	20/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	74,92
000716/2021	1-ORD.	001	20/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	98,18
000980/2021	1-ORD.	001	20/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	167,15
000981/2021	1-ORD.	001	20/04/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	78,25
000982/2021	1-ORD.	001	20/04/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	42,87
000983/2021	1-ORD.	001	20/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	21,49
000984/2021	1-ORD.	001	20/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	156,54
000985/2021	1-ORD.	001	20/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	97,81
000986/2021	1-ORD.	001	20/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	300,28
000987/2021	1-ORD.	001	20/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	113,02
000988/2021	1-ORD.	001	20/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	132,96
000989/2021	1-ORD.	001	20/04/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	178,45
001026/2021	2-GLOB.	005	20/04/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	667,56
001259/2021	2-GLOB.	001	20/04/2021	0286	05.002.10.302.0009.2027-339039630000	00006444-MARCELO CRUZ DA SILVA	Banco	2.805,00
001279/2021	1-ORD.	001	20/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	459,90
001280/2021	1-ORD.	001	20/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	964,62
001281/2021	1-ORD.	001	20/04/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.154,75
001282/2021	1-ORD.	001	20/04/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	535,90
001283/2021	1-ORD.	001	20/04/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	965,79
001284/2021	1-ORD.	001	20/04/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.108,36
001336/2021	1-ORD.	001	20/04/2021	0027	02.001.04.122.0003.2002-339039880000	00000894-MAGALHAES E VEIGA LTDA	Banco	1.150,00
001341/2021	1-ORD.	001	20/04/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	965,79
001342/2021	1-ORD.	001	20/04/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	535,90
001343/2021	1-ORD.	001	20/04/2021	0203	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	923,80

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001344/2021	1-ORD.	001	20/04/2021	0336-	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.609,65
001345/2021	1-ORD.	001	20/04/2021	0389-	08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	827,82
001359/2021	2-GLOB.	001	20/04/2021	0298-	05.002.10.302.0009.2028-339036330000	00005935-AMERICO BELMIRO DE SOU	Banco	4.702,50
001360/2021	1-ORD.	001	20/04/2021	0286-	05.002.10.302.0009.2027-339039250000	00000225-SECRETARIA DE ESTADO D	Caixa	560,00
001361/2021	1-ORD.	001	20/04/2021	0286-	05.002.10.302.0009.2027-339039250000	00004273-SEGURADORA LIDER DOS C	Banco	5,76
001362/2021	1-ORD.	001	20/04/2021	0286-	05.002.10.302.0009.2027-339039250000	00000225-SECRETARIA DE ESTADO D	Caixa	560,00
001363/2021	1-ORD.	001	20/04/2021	0286-	05.002.10.302.0009.2027-339039250000	00004273-SEGURADORA LIDER DOS C	Banco	5,76
001394/2021	1-ORD.	001	22/04/2021	0647-	05.002.10.302.0021.2101-339030070000	00002335-GESSI VIEIRA DE GOIS D	Banco	1.800,00
001395/2021	1-ORD.	001	22/04/2021	0336-	06.001.04.122.0003.2061-339030070000	00002335-GESSI VIEIRA DE GOIS D	Banco	900,00
001396/2021	1-ORD.	001	22/04/2021	0336-	06.001.04.122.0003.2061-339030070000	00002335-GESSI VIEIRA DE GOIS D	Banco	855,00
000284/2021	1-ORD.	001	23/04/2021	0287-	05.002.10.302.0009.2027-339040070000	00006185-HUGHES TELECOMUNICACOE	Banco	326,50
000385/2021	2-GLOB.	001	23/04/2021	0454-	09.002.08.244.0007.2015-339039670000	00000904-MARTINS MARQUES E MEND	Banco	3.250,30
000485/2021	2-GLOB.	001	23/04/2021	0454-	09.002.08.244.0007.2015-339039670000	00000904-MARTINS MARQUES E MEND	Banco	2.400,00
000486/2021	2-GLOB.	001	23/04/2021	0454-	09.002.08.244.0007.2015-339039670000	00000904-MARTINS MARQUES E MEND	Banco	2.700,00
000667/2021	2-GLOB.	001	23/04/2021	0552-	13.001.04.122.0003.2006-339030160000	00000015-GREAR INFORMATICA LTDA	Banco	2.356,00
001066/2021	2-GLOB.	001	23/04/2021	0377-	07.001.04.121.0003.2077-339039820000	00006441-DOUGLAS RENATO NOGUEIR	Banco	20.000,00
001364/2021	2-GLOB.	001	26/04/2021	0642-	05.002.10.301.0021.2100-339030360000	00005608-R. M REZENDE RODRIGUES	Banco	49.574,50
001439/2021	1-ORD.	001	26/04/2021	0205-	05.002.10.122.0003.2022-339036200000	00006411-LUCIANA SILVA PATRICIO	Banco	750,50
001440/2021	1-ORD.	001	26/04/2021	0205-	05.002.10.122.0003.2022-339036230000	00005567-VANDERSON LUIZ DE ARRU	Banco	247,00
001026/2021	2-GLOB.	006	27/04/2021	0069-	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	122,30
000371/2021	1-ORD.	001	28/04/2021	0552-	13.001.04.122.0003.2006-339030220000	00006304- L. BARRETO KATAYAMA E	Banco	35,76
000374/2021	1-ORD.	001	28/04/2021	0552-	13.001.04.122.0003.2006-339030210000	00006306-CF COMERCIO ATACADISTA	Banco	16,00
000375/2021	1-ORD.	001	28/04/2021	0552-	13.001.04.122.0003.2006-339030220000	00006306-CF COMERCIO ATACADISTA	Banco	71,38
000376/2021	1-ORD.	001	28/04/2021	0087-	04.001.12.122.0003.2035-339030210000	00006306-CF COMERCIO ATACADISTA	Banco	16,00
000377/2021	1-ORD.	001	28/04/2021	0087-	04.001.12.122.0003.2035-339030220000	00006306-CF COMERCIO ATACADISTA	Banco	148,10
000378/2021	1-ORD.	001	28/04/2021	0203-	05.002.10.122.0003.2022-339030210000	00006306-CF COMERCIO ATACADISTA	Banco	32,00
000379/2021	1-ORD.	001	28/04/2021	0203-	05.002.10.122.0003.2022-339030220000	00006306-CF COMERCIO ATACADISTA	Banco	113,00
000380/2021	1-ORD.	001	28/04/2021	0203-	05.002.10.122.0003.2022-339030220000	00006304- L. BARRETO KATAYAMA E	Banco	71,52
000606/2021	1-ORD.	001	28/04/2021	0206-	05.002.10.122.0003.2022-339039580000	00002676-BRASIL TELECOM S/A	Banco	699,58
000626/2021	2-GLOB.	001	28/04/2021	0206-	05.002.10.122.0003.2022-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	7.581,00
000990/2021	1-ORD.	001	28/04/2021	0284-	05.002.10.302.0009.2027-339032030000	00006417-M.M HOSPITALAR	Banco	638,00
001026/2021	2-GLOB.	007	28/04/2021	0069-	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	3,78
001029/2021	1-ORD.	001	28/04/2021	0448-	09.002.08.243.0007.2021-339039580000	00002676-BRASIL TELECOM S/A	Banco	180,56
001232/2021	1-ORD.	001	28/04/2021	0644-	05.002.10.301.0021.2100-339039630000	00005719-GRAFICA ATUAL INDUSTRI	Banco	335,00
001315/2021	1-ORD.	001	28/04/2021	0206-	05.002.10.122.0003.2022-339039580000	00002676-BRASIL TELECOM S/A	Banco	19,03
001316/2021	1-ORD.	001	28/04/2021	0206-	05.002.10.122.0003.2022-339039580000	00002676-BRASIL TELECOM S/A	Banco	616,55
001419/2021	1-ORD.	001	28/04/2021	0505-	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.425,69
001420/2021	1-ORD.	001	28/04/2021	0283-	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.094,70
001421/2021	1-ORD.	001	28/04/2021	0389-	08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	689,85
001422/2021	1-ORD.	001	28/04/2021	0336-	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.149,75
001456/2021	2-GLOB.	001	28/04/2021	0454-	09.002.08.244.0007.2015-339039670000	00006440-F B GUARNIERI EIRELI-M	Banco	2.534,85
001479/2021	1-ORD.	001	28/04/2021	0505-	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.144,15
001480/2021	1-ORD.	001	28/04/2021	0505-	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.085,36
001481/2021	1-ORD.	001	28/04/2021	0203-	05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.108,56
001482/2021	1-ORD.	001	28/04/2021	0353-	06.001.15.452.0014.2064-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.430,29
001483/2021	1-ORD.	001	28/04/2021	0336-	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	803,85
001486/2021	1-ORD.	001	28/04/2021	0365-	06.001.27.813.0015.2065-339036250000	00003407-JOILSON DA COSTA MEIRA	Caixa	1.330,00
001028/2021	2-GLOB.	001	29/04/2021	0029-	02.001.04.122.0003.2002-339093010000	00004977-ROGERIO DE OLIVEIRA ME	Banco	6.000,00
000043/2021	2-GLOB.	004	30/04/2021	0067-	03.001.04.123.0003.2088-339039050000	00000073-AMM - ASSOCIACAO MAT.	Banco	7.151,68
000044/2021	2-GLOB.	017	30/04/2021	0067-	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	0,70
000044/2021	2-GLOB.	018	30/04/2021	0067-	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	10,45
000044/2021	2-GLOB.	019	30/04/2021	0067-	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	30,32
000044/2021	2-GLOB.	020	30/04/2021	0067-	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	474,12
000050/2021	2-GLOB.	003	30/04/2021	0067-	03.001.04.123.0003.2088-339039810000	00000071-BANCO BRADESCO S/A	Banco	634,81
000161/2021	2-GLOB.	004	30/04/2021	0067-	03.001.04.123.0003.2088-339039810000	00000420-CAIXA ECONOMICA FEDERA	Banco	165,80
000917/2021	2-GLOB.	001	30/04/2021	0062-	03.001.04.123.0003.2088-319113039900	00006144-RPPS - PREVIJANGADA	Banco	3.627,61
000918/2021	2-GLOB.	001	30/04/2021	0167-	04.005.12.361.0010.2049-319113030300	00006144-RPPS - PREVIJANGADA	Banco	8.791,64
000919/2021	2-GLOB.	001	30/04/2021	0172-	04.005.12.361.0010.2052-319113030400	00006144-RPPS - PREVIJANGADA	Banco	7.434,05
000920/2021	2-GLOB.	001	30/04/2021	0201-	05.002.10.122.0003.2022-319113030600	00006144-RPPS - PREVIJANGADA	Banco	5.566,70
000925/2021	2-GLOB.	001	30/04/2021	0334-	06.001.04.122.0003.2061-319113039900	00006144-RPPS - PREVIJANGADA	Banco	7.721,85
000928/2021	2-GLOB.	001	30/04/2021	0387-	08.001.20.122.0003.2068-319113039900	00006144-RPPS - PREVIJANGADA	Banco	924,35
000930/2021	2-GLOB.	001	30/04/2021	0426-	09.002.08.122.0003.2012-319113039900	00006144-RPPS - PREVIJANGADA	Banco	4.171,60
000934/2021	2-GLOB.	001	30/04/2021	0022-	02.001.04.122.0003.2002-319113039900	00006144-RPPS - PREVIJANGADA	Banco	1.919,82
000935/2021	2-GLOB.	001	30/04/2021	0256-	05.002.10.301.0009.2025-319113030600	00006144-RPPS - PREVIJANGADA	Banco	1.435,24
000936/2021	2-GLOB.	001	30/04/2021	0234-	05.002.10.301.0009.2023-319113030600	00006144-RPPS - PREVIJANGADA	Banco	4.065,84
000937/2021	2-GLOB.	001	30/04/2021	0295-	05.002.10.302.0009.2028-319113030600	00006144-RPPS - PREVIJANGADA	Banco	792,96
000938/2021	2-GLOB.	001	30/04/2021	0201-	05.002.10.122.0003.2022-319113030600	00006144-RPPS - PREVIJANGADA	Banco	238,04
000939/2021	2-GLOB.	001	30/04/2021	0426-	09.002.08.122.0003.2012-319113039900	00006144-RPPS - PREVIJANGADA	Banco	1.225,15
000940/2021	2-GLOB.	001	30/04/2021	0426-	09.002.08.122.0003.2012-319113039900	00006144-RPPS - PREVIJANGADA	Banco	204,55
000941/2021	2-GLOB.	001	30/04/2021	0195-	04.005.12.365.0010.2054-319113030400	00006144-RPPS - PREVIJANGADA	Banco	3.464,19
000942/2021	2-GLOB.	001	30/04/2021	0195-	04.005.12.365.0010.2054-319113030400	00006144-RPPS - PREVIJANGADA	Banco	8.732,35
000943/2021	2-GLOB.	001	30/04/2021	0178-	04.005.12.365.0010.2050-319113030300	00006144-RPPS - PREVIJANGADA	Banco	13.159,43
000944/2021	2-GLOB.	001	30/04/2021	0183-	04.005.12.365.0010.2051-319113030300	00006144-RPPS - PREVIJANGADA	Banco	1.489,78
000963/2021	2-GLOB.	001	30/04/2021	0167-	04.005.12.361.0010.2049-319113030300	00006050- RPPS - PREVIJANGADA 1	Banco	795,30
000964/2021	2-GLOB.	001	30/04/2021	0172-	04.005.12.361.0010.2052-319113030400	00006050- RPPS - PREVIJANGADA 1	Banco	935,64
000965/2021	2-GLOB.	001	30/04/2021	0201-	05.002.10.122.0003.2022-319113030600	00006050- RPPS - PREVIJANGADA 1	Banco	564,81
000969/2021	2-GLOB.	001	30/04/2021	0332-	06.001.04.122.0003.2061-319013039900	00006050- RPPS - PREVIJANGADA 1	Banco	702,40
000970/2021	2-GLOB.	001	30/04/2021	0426-	09.002.08.122.0003.2012-319113039900	00006050- RPPS - PREVIJANGADA 1	Banco	486,61
000973/2021	2-GLOB.	001	30/04/2021	0256-	05.002.10.301.0009.2025-319113030600	00006050- RPPS - PREVIJANGADA 1	Banco	681,85
000974/2021	2-GLOB.	001	30/04/2021	0426-	09.002.08.122.0003.2012-319113039900	00006050- RPPS - PREVIJANGADA 1	Banco	209,73
000975/2021	2-GLOB.	001	30/04/2021	0195-	04.005.12.365.0010.2054-319113030400	00006050- RPPS - PREVIJANGADA 1	Banco	261,91
000976/2021	2-GLOB.	001	30/04/2021	0195-	04.005.12.365.0010.2054-319113030400	00006050- RPPS - PREVIJANGADA 1	Banco	349,22
000977/2021	2-GLOB.	001	30/04/2021	0178-	04.005.12.365.0010.2050-319113030300	00006050- RPPS - PREVIJANGADA 1	Banco	1.590,60
001026/2021	2-GLOB.	008	30/04/2021	0069-	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	2.352,56
001026/2021	2-GLOB.	009	30/04/2021	0069-	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	1,64
001026/2021	2-GLOB.	010	30/04/2021	0069-	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	168,67
001026/2021	2-GLOB.	011	30/04/2021	0069-	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	0,01
001027/2021	2-GLOB.	001	30/04/2021	0067-	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	46,84
001027/2021	2-GLOB.	002	30/04/2021	0067-	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	153,36
001027/2021	2-GLOB.	003	30/04/2021	0067-	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	3,60
001398/2021	1-ORD.	001	30/04/2021	0089-	04.001.12.122.0003.2035-339036330000	00000565-ADRIANO FRANCA DO ESPI	Banco	674,50
001411/2021	2-GLOB.	001	30/04/2021	0155-	04.002.12.365.0010.2045-339039630000	00005719-GRAFICA ATUAL INDUSTRI	Banco	2.700,00
001451/2021	2-GLOB.	001	30/04/2021	0507-	12.001.15.122.0003.2084-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	7.953,40
001452/2021	1-ORD.	001	30/04/2021	0507-	12.001.15.122.0003.2084-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	5.632,20
001453/2021	2-GLOB.	001	30/04/2021	0507-	12.001.15.122.0003.2084-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	7.341,60
001454/2021	2-GLOB.	001	30/04/2021	0507-	12.001.15.122.0003.2084-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	6.125,00
001455/2021	2-GLOB.	001	30/04/2021	0507-	12.001.15.122.0003.2084-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	9.177,00

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001487/2021	2-GLOB.	001	30/04/2021	0338	06.001.04.122.0003.2061-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	7.962,50
001488/2021	2-GLOB.	001	30/04/2021	0336	06.001.04.122.0003.2061-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	2.856,60
001489/2021	1-ORD.	001	30/04/2021	0336	06.001.04.122.0003.2061-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	1.490,40
001491/2021	2-GLOB.	001	30/04/2021	0206	05.002.10.122.0003.2022-339039050000	00000831-ADILSON DA SILVA LOUZA	Banco	11.538,00
001502/2021	1-ORD.	001	30/04/2021	0336	06.001.04.122.0003.2061-339030390000	00005901-NUNES E CONCEICAO LTDA	Banco	499,50
001503/2021	1-ORD.	001	30/04/2021	0336	06.001.04.122.0003.2061-339030390000	00000033-AUTO PECAS JANGADA LTD	Banco	825,00
001504/2021	1-ORD.	001	30/04/2021	0338	06.001.04.122.0003.2061-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	1.459,92
001505/2021	1-ORD.	001	30/04/2021	0338	06.001.04.122.0003.2061-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	504,00
001506/2021	1-ORD.	001	30/04/2021	0338	06.001.04.122.0003.2061-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	1.991,36
001507/2021	1-ORD.	001	30/04/2021	0338	06.001.04.122.0003.2061-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	1.461,60
001508/2021	1-ORD.	001	30/04/2021	0507	12.001.15.122.0003.2084-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	1.824,90
001509/2021	2-GLOB.	001	30/04/2021	0507	12.001.15.122.0003.2084-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	2.419,20
001510/2021	1-ORD.	001	30/04/2021	0507	12.001.15.122.0003.2084-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	1.468,32
001511/2021	1-ORD.	001	30/04/2021	0555	13.001.04.122.0003.2006-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	492,80
001512/2021	1-ORD.	001	30/04/2021	0206	05.002.10.122.0003.2022-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	252,00
001513/2021	1-ORD.	001	30/04/2021	0206	05.002.10.122.0003.2022-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	1.246,00
001514/2021	1-ORD.	001	30/04/2021	0206	05.002.10.122.0003.2022-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	616,00
001515/2021	1-ORD.	001	30/04/2021	0206	05.002.10.122.0003.2022-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	373,80
001516/2021	1-ORD.	001	30/04/2021	0206	05.002.10.122.0003.2022-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	1.246,00
001517/2021	1-ORD.	001	30/04/2021	0206	05.002.10.122.0003.2022-339039190000	00005901-NUNES E CONCEICAO LTDA	Banco	492,80
001518/2021	1-ORD.	001	30/04/2021	0203	05.002.10.122.0003.2022-339030010000	00005901-NUNES E CONCEICAO LTDA	Banco	138,00
001519/2021	1-ORD.	001	30/04/2021	0391	08.001.20.122.0003.2068-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	1.890,00
001520/2021	1-ORD.	001	30/04/2021	0391	08.001.20.122.0003.2068-339039190000	00000033-AUTO PECAS JANGADA LTD	Banco	996,80
001521/2021	1-ORD.	001	30/04/2021	0337	06.001.04.122.0003.2061-339036250000	00006015-JEREMIAS DE ALMEIDA	Banco	1.045,00
001522/2021	1-ORD.	001	30/04/2021	0337	06.001.04.122.0003.2061-339036250000	00001688-VALDIR PEDROZO DE BARR	Banco	1.045,00
001523/2021	1-ORD.	001	30/04/2021	0337	06.001.04.122.0003.2061-339036250000	00006427-ATAIDE DAVI DA CONCEIC	Banco	1.045,00
001524/2021	1-ORD.	001	30/04/2021	0277	05.002.10.302.0009.2027-319004020000	00001823-ELISSON MAGALHAES DE L	Banco	1.206,50
001527/2021	1-ORD.	001	30/04/2021	0277	05.002.10.302.0009.2027-319004020000	00000326-WANDERSON LUIS ANTONIO	Banco	2.000,00
001528/2021	1-ORD.	001	30/04/2021	0277	05.002.10.302.0009.2027-319004020000	00006260-MATHEUS MARCOS DOS NAS	Banco	2.000,00
001529/2021	1-ORD.	001	30/04/2021	0197	05.002.10.122.0003.2022-319004020000	00006401-LEANDRO HIVES DE SOUZA	Banco	1.500,00
001530/2021	1-ORD.	001	30/04/2021	0277	05.002.10.302.0009.2027-319004020000	00006192-CATARINO PEREIRA NUNES	Banco	1.500,00
001531/2021	1-ORD.	001	30/04/2021	0277	05.002.10.302.0009.2027-319004020000	00006438-VALDEMIR DA SILVA BRIT	Banco	1.375,00
001532/2021	1-ORD.	001	30/04/2021	0230	05.002.10.301.0009.2023-319004020000	00006412-EDYMARA EREMITA DE SOU	Banco	1.300,00
001533/2021	1-ORD.	001	30/04/2021	0277	05.002.10.302.0009.2027-319004020000	00003612-JACKELINE PEDREIRA BIS	Banco	1.300,00
001534/2021	1-ORD.	001	30/04/2021	0230	05.002.10.301.0009.2023-319004020000	00006449-PAMELA CAROLINE MACALL	Banco	696,54
001535/2021	1-ORD.	001	30/04/2021	0320	05.002.10.305.0009.2032-319004020000	00000531-LUCIO VIEIRA DA SILVA	Banco	1.550,00
001536/2021	1-ORD.	001	30/04/2021	0320	05.002.10.305.0009.2032-319004020000	00000533-EDVALDO VIEIRA DE BRIT	Banco	1.550,00
001537/2021	1-ORD.	001	30/04/2021	0230	05.002.10.301.0009.2023-319004020000	00006450-MARIA DA SILVA GOMES	Banco	1.100,00
001538/2021	1-ORD.	001	30/04/2021	0230	05.002.10.301.0009.2023-319004020000	00006451-PATRICIA DOS SANTOS	Banco	916,50
001540/2021	1-ORD.	001	30/04/2021	0230	05.002.10.301.0009.2023-319004020000	00006453-VANDERLEIA DA SILVA NA	Banco	1.026,48
001541/2021	1-ORD.	001	30/04/2021	0230	05.002.10.301.0009.2023-319004020000	00000929-KARLA MARIA BATISTA MI	Banco	696,54
001542/2021	1-ORD.	001	30/04/2021	0230	05.002.10.301.0009.2023-319004020000	00006454-CLAUDECI GEORGINA DA S	Banco	843,18
001543/2021	1-ORD.	001	30/04/2021	0230	05.002.10.301.0009.2023-319004020000	00006455-JESSIKA DAYANA NUNES D	Banco	696,54
001544/2021	1-ORD.	001	30/04/2021	0277	05.002.10.302.0009.2027-319004020000	00003524-ALIANA PEDROLINA DA SI	Banco	1.100,00
001545/2021	2-GLOB.	001	30/04/2021	0277	05.002.10.302.0009.2027-319004020000	00006400-LENIR DE FIGUEIREDO	Banco	1.100,00
001546/2021	1-ORD.	001	30/04/2021	0277	05.002.10.302.0009.2027-319004020000	00006413-LINDAUVA DE OLIVEIRA	Banco	1.100,00
001547/2021	1-ORD.	001	30/04/2021	0197	05.002.10.122.0003.2022-319004020000	00001271-AMANCIA DA SILVA MENDE	Banco	1.100,00
001548/2021	1-ORD.	001	30/04/2021	0197	05.002.10.122.0003.2022-319004020000	00000710-IRENE NUNES PEREIRA	Banco	1.100,00
001549/2021	1-ORD.	001	30/04/2021	0197	05.002.10.122.0003.2022-319004020000	00001299-BENEDITA ROSALVA RODRI	Banco	1.100,00
001550/2021	1-ORD.	001	30/04/2021	0252	05.002.10.301.0009.2025-319004020000	00001690-VANAIL CONCEICAO DE GU	Banco	1.400,00
001551/2021	1-ORD.	001	30/04/2021	0277	05.002.10.302.0009.2027-319004020000	00005934-MARIONEI PAES DA SILVA	Banco	1.375,00
001552/2021	1-ORD.	001	30/04/2021	0197	05.002.10.122.0003.2022-319004020000	00006206-LARISSA BERNADINA DE B	Banco	1.100,00
001553/2021	1-ORD.	001	30/04/2021	0291	05.002.10.302.0009.2028-319004020000	00005295-JOSE HENRIQUE FRANCISC	Banco	1.100,00
001554/2021	1-ORD.	001	30/04/2021	0197	05.002.10.122.0003.2022-319004020000	00005951-FERNANDA PATRICIA DE B	Banco	1.800,00
001555/2021	1-ORD.	001	30/04/2021	0197	05.002.10.122.0003.2022-319004020000	00005373-SEBASTIANA DIVINA DE M	Banco	1.800,00
001556/2021	1-ORD.	001	30/04/2021	0277	05.002.10.302.0009.2027-319004020000	00006402-SANDRA FIGUEIREDO SILV	Banco	1.900,00
001557/2021	2-GLOB.	001	30/04/2021	0252	05.002.10.301.0009.2025-319004020000	00006414-NICOLLY ALPINO RODRIGU	Banco	3.500,00
001558/2021	2-GLOB.	001	30/04/2021	0252	05.002.10.301.0009.2025-319004020000	00006442-LEILIANE MARTINS SLVA	Banco	3.500,00
001559/2021	2-GLOB.	001	30/04/2021	0289	05.002.10.302.0009.2027-339093010000	00001515-LIANE REGINA DE SOUZA	Banco	2.670,00
001560/2021	2-GLOB.	001	30/04/2021	0289	05.002.10.302.0009.2027-339093010000	00001501-KERENITA PEREIRA NUNES	Banco	2.080,00
001561/2021	1-ORD.	001	30/04/2021	0289	05.002.10.302.0009.2027-339093010000	00006044-MEIRE LAIS DA SILVA	Banco	1.670,00
001562/2021	1-ORD.	001	30/04/2021	0289	05.002.10.302.0009.2027-339093010000	00004424-KELEM SOARES DE BARROS	Banco	1.920,00
001563/2021	2-GLOB.	001	30/04/2021	0289	05.002.10.302.0009.2027-339093010000	00000798-CIDA PEREIRA DE SALES	Banco	2.885,00
001564/2021	2-GLOB.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00001289-ANTONIO VIEIRA DA SILV	Banco	2.000,00
001565/2021	1-ORD.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00004944-ANDREIA SILVA BEZERRA	Banco	1.300,00
001566/2021	2-GLOB.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00006403-LESLY BRISSY RODRIGUES	Banco	2.245,00
001567/2021	1-ORD.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00001611-NEUZA MARIA MENDES MEI	Banco	1.870,00
001568/2021	1-ORD.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00006456-JOICY KELLY PEREIRA DA	Banco	1.835,00
001569/2021	1-ORD.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00005343-IZANETE MARIA DA SILVA	Banco	880,00
001570/2021	1-ORD.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00006457-ANGELA MARIA SALES	Banco	1.650,00
001571/2021	2-GLOB.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00004822-IHANA CARLA DA GUIA FE	Banco	3.460,00
001572/2021	1-ORD.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00001505-LAURIANE MARIA DA SILV	Banco	1.480,00
001573/2021	1-ORD.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00001443-IVETE MARIA MENDES	Banco	1.000,00
001574/2021	1-ORD.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00004484-FRANCIEL SOUZA SANTANA	Banco	1.840,00
001575/2021	1-ORD.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00005166-THALYZE DA CUNHA ALMEI	Banco	410,00
001576/2021	1-ORD.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00006142-SYBELLE CHRISTINA DELF	Banco	1.800,00
001577/2021	2-GLOB.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00001311-CARLOS FELIPE DIRB DE	Banco	10.400,00
001578/2021	2-GLOB.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00000941-GERALDO MENEZES MENDES	Banco	21.600,00
001579/2021	2-GLOB.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00005407-CLAUDIO JUNIOR GRETTER	Banco	20.000,00
001581/2021	1-ORD.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00006267-VICTORIA MARIA GOMES M	Banco	1.510,00
001582/2021	1-ORD.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00006267-VICTORIA MARIA GOMES M	Banco	300,00
001583/2021	2-GLOB.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00001505-LAURIANE MARIA DA SILV	Banco	2.340,00
001584/2021	2-GLOB.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00001443-IVETE MARIA MENDES	Banco	2.340,00
001585/2021	2-GLOB.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00005372-ROSINEIA MAMEDES DE OL	Banco	2.340,00
001586/2021	2-GLOB.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00005166-THALYZE DA CUNHA ALMEI	Banco	2.340,00
001587/2021	2-GLOB.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00006404-JULIO CEZAR ALMEIDA DA	Banco	2.340,00
001588/2021	1-ORD.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00004387-SANDRA EVA FERREIRA	Banco	1.000,00
001589/2021	2-GLOB.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00000941-GERALDO MENEZES MENDES	Banco	6.000,00
001590/2021	1-ORD.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00001637-PULCINA RODRIGUES MATO	Banco	1.320,00
001591/2021	1-ORD.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00001515-LIANE REGINA DE SOUZA	Banco	1.320,00
001592/2021	1-ORD.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00004835-MAXISLAINE DAIANE GOME	Banco	1.320,00
001593/2021	2-GLOB.	001	30/04/2021	0252	05.002.10.301.0009.2025-319004020000	00006047-KARITA GONZAGA LIELL	Banco	3.500,00
001594/2021	1-ORD.	001	30/04/2021	0330	06.001.04.122.0003.2061-319004050000	00005718-ALBERTO DOMINGOS DA SI	Banco	1.100,00
001595/2021	1-ORD.	001	30/04/2021	0330	06.001.04.122.0003.2061-319004050000	00004128-JONILSON DA SILVA MEIR	Banco	1.200,00
001596/2021	1-ORD.	001	30/04/2021	0330	06.001.04.122.0003.2061-319004050000	00006397-MARIO RANEI DA SILVA	Banco	1.200,00
001597/2021	1-ORD.	001	30/04/2021	0330	06.001.04.122.0003.2061-319004050000	00000003-ROSANGELA DA SILVA	Banco	1.100,00
001598/2021	1-ORD.	001	30/04/2021	0330	06.001.04.122.0003.2061-319004050000	00001824-EVA KARINA MENDES	Banco	1.100,00

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/04/2021 A 30/04/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001599/2021	1-ORD.	001	30/04/2021	0330	06.001.04.122.0003.2061-319004050000	00001005-IMBELINA DO NASCIMENTO	Banco	1.100,00
001600/2021	1-ORD.	001	30/04/2021	0330	06.001.04.122.0003.2061-319004050000	00006459-EDINEIA NUNES SANTANA	Banco	1.100,00
001601/2021	1-ORD.	001	30/04/2021	0330	06.001.04.122.0003.2061-319004050000	00005368-DOMINGOS DA SILVA	Banco	1.100,00
001602/2021	1-ORD.	001	30/04/2021	0330	06.001.04.122.0003.2061-319004050000	00003411-PAULO ROBERTO DA SILVA	Banco	1.100,00
001603/2021	1-ORD.	001	30/04/2021	0330	06.001.04.122.0003.2061-319004050000	00001312-CASSIANO HERNESTO DO N	Banco	1.230,00
001604/2021	1-ORD.	001	30/04/2021	0330	06.001.04.122.0003.2061-319004050000	00003786-GUILHERMINA DE MORAIS	Banco	1.100,00
001605/2021	1-ORD.	001	30/04/2021	0330	06.001.04.122.0003.2061-319004050000	00005930-DALVAN MEIRA DE ASSIS	Banco	1.330,00
001606/2021	1-ORD.	001	30/04/2021	0330	06.001.04.122.0003.2061-319004050000	00006398-MARCELINHO DE OLIVEIRA	Banco	1.100,00
001607/2021	1-ORD.	001	30/04/2021	0330	06.001.04.122.0003.2061-319004050000	00006425-EUGENIO VIEIRA DA SILV	Banco	1.500,00
001608/2021	1-ORD.	001	30/04/2021	0330	06.001.04.122.0003.2061-319004050000	00006460-MARIA HELENA GOMES DA	Banco	1.100,00
001609/2021	1-ORD.	001	30/04/2021	0330	06.001.04.122.0003.2061-319004050000	00006418-EDIMAR MANOEL DA COSTA	Banco	1.200,00
001610/2021	1-ORD.	001	30/04/2021	0330	06.001.04.122.0003.2061-319004050000	00006312-ANTONIO ADAO DE SANTAN	Banco	1.100,00
001611/2021	1-ORD.	001	30/04/2021	0330	06.001.04.122.0003.2061-319004050000	00006436-MARIA CONCEICAO DO ESP	Banco	1.100,00
001612/2021	1-ORD.	001	30/04/2021	0330	06.001.04.122.0003.2061-319004050000	00005531-EMERSON DE PAULA SILVA	Banco	1.200,00
001614/2021	1-ORD.	001	30/04/2021	0554	13.001.04.122.0003.2006-339036070000	00006399-NATHALYA KAYLANE PEREI	Banco	366,66
001615/2021	1-ORD.	001	30/04/2021	0403	09.001.08.122.0003.2009-319004140000	00005433-MARIA IZABEL DO NASCIM	Banco	1.800,00
001616/2021	1-ORD.	001	30/04/2021	0403	09.001.08.122.0003.2009-319004140000	00003491-LUIZA DA COSTA SOUZA	Banco	1.500,00
001617/2021	1-ORD.	001	30/04/2021	0403	09.001.08.122.0003.2009-319004140000	00006344-TALIA MAGALHAES SOUZA	Banco	600,00
001618/2021	1-ORD.	001	30/04/2021	0403	09.001.08.122.0003.2009-319004140000	00006420-ENDERSON GOMES DA SILV	Banco	1.500,00
001619/2021	1-ORD.	001	30/04/2021	0403	09.001.08.122.0003.2009-319004140000	00006419-ANNA KAROLYNNA QUERUBI	Banco	1.800,00
001620/2021	1-ORD.	001	30/04/2021	0081	04.001.12.122.0003.2035-319004010000	00006434-CATARINO JOSE DA SILVA	Banco	1.375,00
001622/2021	1-ORD.	001	30/04/2021	0147	04.002.12.365.0010.2045-319004010000	00005338-JOAO VIEIRA DA SILVA	Banco	1.320,00
001623/2021	1-ORD.	001	30/04/2021	0147	04.002.12.365.0010.2045-319004010000	00002047-JOSENILDO RIBEIRO DE S	Banco	1.375,00
001624/2021	1-ORD.	001	30/04/2021	0147	04.002.12.365.0010.2045-319004010000	00006435-ALEXANDRE SEREM PERALT	Banco	1.375,00
001625/2021	1-ORD.	001	30/04/2021	0081	04.001.12.122.0003.2035-319004010000	00001748-AIRTON FRANCISCO DE PA	Banco	1.375,00
001626/2021	1-ORD.	001	30/04/2021	0646	05.002.10.302.0021.2101-319004020000	00004162-EDIRLENE CRISTINA DE A	Banco	1.210,00
001646/2021	2-GLOB.	001	30/04/2021	0019	02.001.04.122.0003.2002-319011010000	00003424-FOPAG - GABINETE DO PR	Banco	39.300,00
001647/2021	2-GLOB.	001	30/04/2021	0057	03.001.04.123.0003.2088-319011010000	00003426-FOPAG - SEC. FINANCAS	Banco	11.900,00
001648/2021	2-GLOB.	001	30/04/2021	0057	03.001.04.123.0003.2088-319011010000	00003425-FOPAG - SEC. FINANCAS	Banco	24.580,94
001649/2021	2-GLOB.	001	30/04/2021	0082	04.001.12.122.0003.2035-319011010000	00003457-FOPAG - SEC. EDUCACAO	Banco	550,00
001650/2021	2-GLOB.	001	30/04/2021	0164	04.005.12.361.0010.2049-319011010000	00003429-FOPAG - SEC. EDUCACAO	Banco	57.763,76
001651/2021	2-GLOB.	001	30/04/2021	0169	04.005.12.361.0010.2052-319011010000	00003430-FOPAG - SEC. EDUCACAO	Banco	55.111,85
001652/2021	2-GLOB.	001	30/04/2021	0198	05.002.10.122.0003.2022-319011010000	00004343-FOPAG - FUNDO. DE SAUD	Banco	37.138,24
001653/2021	2-GLOB.	001	30/04/2021	0198	05.002.10.122.0003.2022-319011010000	00003437-FOPAG - SEC. SAUDE COM	Banco	12.600,00
001654/2021	2-GLOB.	001	30/04/2021	0198	05.002.10.122.0003.2022-319011010000	00003448-FOPAG - FUNDO DE SAUDE	Banco	10.710,00
001655/2021	2-GLOB.	001	30/04/2021	0243	05.002.10.301.0009.2024-319011010000	00003779-FOPAG FUNDO DE SAUDE	Banco	30.298,00
001656/2021	2-GLOB.	001	30/04/2021	0331	06.001.04.122.0003.2061-319011010000	00003434-FOPAG - SEC. OBRAS VIA	Banco	6.600,00
001657/2021	2-GLOB.	001	30/04/2021	0331	06.001.04.122.0003.2061-319011010000	00003433-FOPAG - SEC. OBRAS VIA	Banco	53.473,87
001658/2021	2-GLOB.	001	30/04/2021	0370	07.001.04.121.0003.2077-319011010000	00003438-FOPAG - SEC. PLANEJ. E	Banco	7.566,67
001659/2021	2-GLOB.	001	30/04/2021	0384	08.001.20.122.0003.2068-319011010000	00003439-FOPAG - SEC. DESENV. R	Banco	7.200,00
001660/2021	2-GLOB.	001	30/04/2021	0384	08.001.20.122.0003.2068-319011010000	00004780-FOPAG. SEC. DESENVOLVI	Banco	6.073,27
001661/2021	2-GLOB.	001	30/04/2021	0404	09.001.08.122.0003.2009-319011010000	00004340-FOPAG - FUNDO. PROM. A	Banco	13.836,72
001662/2021	2-GLOB.	001	30/04/2021	0423	09.002.08.122.0003.2012-319011010000	00004342-FOPAG - FUNDO. PROM. A	Banco	30.287,97
001663/2021	2-GLOB.	001	30/04/2021	0500	12.001.15.122.0003.2084-319011010000	00004178-FOPAG - SECRETARIA DE	Banco	3.600,00
001664/2021	2-GLOB.	001	30/04/2021	0547	13.001.04.122.0003.2006-319011010000	00004782-FOPAG SEC. ADMINISTRA	Banco	5.300,00
001665/2021	2-GLOB.	001	30/04/2021	0590	14.001.26.122.0003.2087-319011010000	00004781-FOPAG - SEC. TRANSPORT	Banco	6.800,00
001666/2021	2-GLOB.	001	30/04/2021	0602	15.001.13.122.0003.2057-319011010000	00004783-FOPAG SEC. DE CULTURA	Banco	6.153,81
001667/2021	2-GLOB.	001	30/04/2021	0032	02.001.04.122.0003.2005-319011010000	00003423-FOPAG - GABINETE DO PR	Banco	8.225,44
001668/2021	2-GLOB.	001	30/04/2021	0253	05.002.10.301.0009.2025-319011010000	00005588-FOPAG FUNDO DE SAUDE -	Banco	9.430,00
001669/2021	2-GLOB.	001	30/04/2021	0231	05.002.10.301.0009.2023-319011010000	00005589-FOPAG FUNDO DE SAUDE-P	Banco	25.580,00
001670/2021	2-GLOB.	001	30/04/2021	0292	05.002.10.302.0009.2028-319011010000	00005592-FOPAG FUNDO DE SAUDE -	Banco	5.210,00
001671/2021	2-GLOB.	001	30/04/2021	0198	05.002.10.122.0003.2022-319011010000	00005590-FOPAG FUNDO DE SAUDE -	Banco	1.564,00
001672/2021	2-GLOB.	001	30/04/2021	0423	09.002.08.122.0003.2012-319011010000	00005209-FOPAG - SPAS - CRAS EF	Banco	9.659,47
001673/2021	2-GLOB.	001	30/04/2021	0423	09.002.08.122.0003.2012-319011010000	00005210-FOPAG - SPAS - CREAS E	Banco	1.395,27
001674/2021	2-GLOB.	001	30/04/2021	0192	04.005.12.365.0010.2054-319011010000	00005858-FOPAG - SEC. EDUCACAO	Banco	24.481,64
001675/2021	2-GLOB.	001	30/04/2021	0185	04.005.12.365.0010.2053-319011010000	00005857-FOPAG - SEC. EDUC FUND	Banco	72.627,20
001676/2021	2-GLOB.	001	30/04/2021	0175	04.005.12.365.0010.2050-319011010000	00005859-FOPAG - SEC. EDUCAC FU	Banco	96.249,83
001677/2021	2-GLOB.	001	30/04/2021	0180	04.005.12.365.0010.2051-319011010000	00003428-FOPAG - SEC. EDUCACAO	Banco	9.788,37
001710/2021	2-GLOB.	001	30/04/2021	0019	02.001.04.122.0003.2002-319011010000	00003424-FOPAG - GABINETE DO PR	Banco	1.200,00
001711/2021	2-GLOB.	001	30/04/2021	0169	04.005.12.361.0010.2052-319011010000	00003430-FOPAG - SEC. EDUCACAO	Banco	6.267,85
001712/2021	2-GLOB.	001	30/04/2021	0243	05.002.10.301.0009.2024-319011010000	00003779-FOPAG FUNDO DE SAUDE	Banco	2.142,00
001713/2021	2-GLOB.	001	30/04/2021	0331	06.001.04.122.0003.2061-319011010000	00003433-FOPAG - SEC. OBRAS VIA	Banco	1.908,00
001714/2021	2-GLOB.	001	30/04/2021	0370	07.001.04.121.0003.2077-319011010000	00003438-FOPAG - SEC. PLANEJ. E	Banco	1.066,67
001715/2021	2-GLOB.	001	30/04/2021	0423	09.002.08.122.0003.2012-319011010000	00004342-FOPAG - FUNDO. PROM. A	Banco	3.128,00
001716/2021	2-GLOB.	001	30/04/2021	0590	14.001.26.122.0003.2087-319011010000	00004781-FOPAG - SEC. TRANSPORT	Banco	1.200,00
001717/2021	2-GLOB.	001	30/04/2021	0231	05.002.10.301.0009.2023-319011010000	00005589-FOPAG FUNDO DE SAUDE-P	Banco	2.000,80
001718/2021	2-GLOB.	001	30/04/2021	0423	09.002.08.122.0003.2012-319011010000	00005209-FOPAG - SPAS - CRAS EF	Banco	1.362,06
001719/2021	2-GLOB.	001	30/04/2021	0192	04.005.12.365.0010.2054-319011010000	00005858-FOPAG - SEC. EDUCACAO	Banco	1.720,86
001720/2021	2-GLOB.	001	30/04/2021	0185	04.005.12.365.0010.2053-319011010000	00005857-FOPAG - SEC. EDUC FUND	Banco	11.372,87
001721/2021	2-GLOB.	001	30/04/2021	0175	04.005.12.365.0010.2050-319011010000	00005859-FOPAG - SEC. EDUCAC FU	Banco	9.788,37

Total...............................: 2.403.081,73