RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/02/2021 A 28/02/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000037/2021	1-ORD.	001	01/02/2021	0205	05.002.10.122.0003.2022-339036150000	00001148-JULIA DUARTE DA SILVA	Caixa	700,00
000053/2021	1-ORD.	001	01/02/2021	0027	02.001.04.122.0003.2002-339039490000	00003963-JORNAL A GAZETA LTDA	Banco	120,00
000054/2021	1-ORD.	001	01/02/2021	0286	05.002.10.302.0009.2027-339039190000	00006141-ELOCAR AUTO PECAS E SE	Banco	505,00
000157/2021	1-ORD.	001	03/02/2021	0506	12.001.15.122.0003.2084-339036330000	00000680-JOAO MARIA ALMEIDA LAC	Banco	1.995,00
000163/2021	2-GLOB.	001	03/02/2021	0283	05.002.10.302.0009.2027-339030390000	00006141-ELOCAR AUTO PECAS E SE	Banco	4.335,00
000167/2021	1-ORD.	001	03/02/2021	0408	09.001.08.122.0003.2009-339014010000	00000536-NILSON RIBEIRO DO NASC	Banco	300,00
000012/2021	2-GLOB.	001	04/02/2021	0505	12.001.15.122.0003.2084-339030010000	00005331-SUELMEI CAMPOS BARBOSA	Banco	702,00
000012/2021	2-GLOB.	002	04/02/2021	0505	12.001.15.122.0003.2084-339030010000	00005331-SUELMEI CAMPOS BARBOSA	Banco	1.656,00
000012/2021	2-GLOB.	003	04/02/2021	0505	12.001.15.122.0003.2084-339030010000	00005331-SUELMEI CAMPOS BARBOSA	Banco	1.254,00
000014/2021	1-ORD.	001	04/02/2021	0505	12.001.15.122.0003.2084-339030010000	00005331-SUELMEI CAMPOS BARBOSA	Banco	414,00
000015/2021	2-GLOB.	001	04/02/2021	0505	12.001.15.122.0003.2084-339030010000	00005331-SUELMEI CAMPOS BARBOSA	Banco	1.656,00
000015/2021	2-GLOB.	002	04/02/2021	0505	12.001.15.122.0003.2084-339030010000	00005331-SUELMEI CAMPOS BARBOSA	Banco	1.254,00
000018/2021	2-GLOB.	001	04/02/2021	0505	12.001.15.122.0003.2084-339030010000	00005331-SUELMEI CAMPOS BARBOSA	Banco	828,00
000018/2021	2-GLOB.	002	04/02/2021	0505	12.001.15.122.0003.2084-339030010000	00005331-SUELMEI CAMPOS BARBOSA	Banco	836,00
000233/2021	2-GLOB.	001	04/02/2021	0555	13.001.04.122.0003.2006-339039470000	00006384-KENNY FERNANDO SOARES	Banco	2.850,00
000057/2021	2-GLOB.	001	05/02/2021	0019	02.001.04.122.0003.2002-319011010000	00003424-FOPAG - GABINETE DO PR	Banco	25.809,67
000058/2021	2-GLOB.	001	05/02/2021	0057	03.001.04.123.0003.2088-319011010000	00003426-FOPAG - SEC. FINANCAS	Banco	5.961,27
000059/2021	2-GLOB.	001	05/02/2021	0057	03.001.04.123.0003.2088-319011010000	00003425-FOPAG - SEC. FINANCAS	Banco	23.398,63
000060/2021	2-GLOB.	001	05/02/2021	0164	04.005.12.361.0010.2049-319011010000	00003429-FOPAG - SEC. EDUCACAO	Banco	70.573,72
000061/2021	2-GLOB.	001	05/02/2021	0169	04.005.12.361.0010.2052-319011010000	00003430-FOPAG - SEC. EDUCACAO	Banco	60.215,09
000062/2021	2-GLOB.	001	05/02/2021	0198	05.002.10.122.0003.2022-319011010000	00004343-FOPAG - FUNDO. DE SAUD	Banco	39.619,10
000063/2021	2-GLOB.	001	05/02/2021	0198	05.002.10.122.0003.2022-319011010000	00003437-FOPAG - SEC. SAUDE COM	Banco	7.267,72
000064/2021	2-GLOB.	001	05/02/2021	0198	05.002.10.122.0003.2022-319011010000	00003448-FOPAG - FUNDO DE SAUDE	Banco	10.417,33
000065/2021	2-GLOB.	001	05/02/2021	0243	05.002.10.301.0009.2024-319011010000	00003779-FOPAG FUNDO DE SAUDE	Banco	23.472,00
000066/2021	2-GLOB.	001	05/02/2021	0331	06.001.04.122.0003.2061-319011010000	00003434-FOPAG - SEC. OBRAS VIA	Banco	4.606,44
000067/2021	2-GLOB.	001	05/02/2021	0331	06.001.04.122.0003.2061-319011010000	00003433-FOPAG - SEC. OBRAS VIA	Banco	49.292,42
000068/2021	2-GLOB.	001	05/02/2021	0370	07.001.04.121.0003.2077-319011010000	00003438-FOPAG - SEC. PLANEJ. E	Banco	2.890,32
000069/2021	2-GLOB.	001	05/02/2021	0384	08.001.20.122.0003.2068-319011010000	00003439-FOPAG - SEC. DESENV. R	Banco	3.251,61
000070/2021	2-GLOB.	001	05/02/2021	0384	08.001.20.122.0003.2068-319011010000	00004780-FOPAG. SEC. DESENVOLVI	Banco	6.073,27
000071/2021	2-GLOB.	001	05/02/2021	0404	09.001.08.122.0003.2009-319011010000	00004340-FOPAG - FUNDO. PROM. A	Banco	8.090,32
000072/2021	2-GLOB.	001	05/02/2021	0423	09.002.08.122.0003.2012-319011010000	00004342-FOPAG - FUNDO. PROM. A	Banco	26.577,50
000073/2021	2-GLOB.	001	05/02/2021	0500	12.001.15.122.0003.2084-319011010000	00004178-FOPAG - SECRETARIA DE	Banco	3.251,61
000074/2021	2-GLOB.	001	05/02/2021	0590	14.001.26.122.0003.2087-319011010000	00004781-FOPAG - SEC. TRANSPORT	Banco	5.058,06
000075/2021	2-GLOB.	001	05/02/2021	0032	02.001.04.122.0003.2005-319011010000	00003423-FOPAG - GABINETE DO PR	Banco	12.613,84
000076/2021	2-GLOB.	001	05/02/2021	0253	05.002.10.301.0009.2025-319011010000	00005588-FOPAG FUNDO DE SAUDE -	Banco	9.430,00
000077/2021	2-GLOB.	001	05/02/2021	0231	05.002.10.301.0009.2023-319011010000	00005589-FOPAG FUNDO DE SAUDE-P	Banco	23.304,40
000078/2021	2-GLOB.	001	05/02/2021	0292	05.002.10.302.0009.2028-319011010000	00005592-FOPAG FUNDO DE SAUDE -	Banco	4.210,00
000079/2021	2-GLOB.	001	05/02/2021	0198	05.002.10.122.0003.2022-319011010000	00005590-FOPAG FUNDO DE SAUDE -	Banco	1.564,00
000080/2021	2-GLOB.	001	05/02/2021	0423	09.002.08.122.0003.2012-319011010000	00005209-FOPAG - SPAS - CRAS EF	Banco	7.850,00
000081/2021	2-GLOB.	001	05/02/2021	0423	09.002.08.122.0003.2012-319011010000	00005210-FOPAG - SPAS - CREAS E	Banco	1.272,00
000082/2021	2-GLOB.	001	05/02/2021	0192	04.005.12.365.0010.2054-319011010000	00005858-FOPAG - SEC. EDUCACAO	Banco	29.384,48
000083/2021	2-GLOB.	001	05/02/2021	0185	04.005.12.365.0010.2053-319011010000	00005857-FOPAG - SEC. EDUC FUND	Banco	68.902,95
000084/2021	2-GLOB.	001	05/02/2021	0175	04.005.12.365.0010.2050-319011010000	00005859-FOPAG - SEC. EDUCAC FU	Banco	111.449,92
000085/2021	2-GLOB.	001	05/02/2021	0180	04.005.12.365.0010.2051-319011010000	00003428-FOPAG - SEC. EDUCACAO	Banco	6.967,16
000115/2021	2-GLOB.	001	05/02/2021	0019	02.001.04.122.0003.2002-319011010000	00003424-FOPAG - GABINETE DO PR	Banco	1.066,67
000117/2021	2-GLOB.	001	05/02/2021	0057	03.001.04.123.0003.2088-319011010000	00003425-FOPAG - SEC. FINANCAS	Banco	1.639,00
000119/2021	2-GLOB.	001	05/02/2021	0169	04.005.12.361.0010.2052-319011010000	00003430-FOPAG - SEC. EDUCACAO	Banco	3.366,77
000121/2021	2-GLOB.	001	05/02/2021	0198	05.002.10.122.0003.2022-319011010000	00004343-FOPAG - FUNDO. DE SAUD	Banco	7.280,20
000123/2021	2-GLOB.	001	05/02/2021	0198	05.002.10.122.0003.2022-319011010000	00003448-FOPAG - FUNDO DE SAUDE	Banco	1.956,00
000125/2021	2-GLOB.	001	05/02/2021	0331	06.001.04.122.0003.2061-319011010000	00003433-FOPAG - SEC. OBRAS VIA	Banco	5.085,00
000127/2021	2-GLOB.	001	05/02/2021	0423	09.002.08.122.0003.2012-319011010000	00004342-FOPAG - FUNDO. PROM. A	Banco	1.632,00
000129/2021	2-GLOB.	001	05/02/2021	0253	05.002.10.301.0009.2025-319011010000	00005588-FOPAG FUNDO DE SAUDE -	Banco	1.754,00
000131/2021	2-GLOB.	001	05/02/2021	0185	04.005.12.365.0010.2053-319011010000	00005857-FOPAG - SEC. EDUC FUND	Banco	1.720,86
000133/2021	2-GLOB.	001	05/02/2021	0175	04.005.12.365.0010.2050-319011010000	00005859-FOPAG - SEC. EDUCAC FU	Banco	5.225,37
000135/2021	2-GLOB.	001	05/02/2021	0331	06.001.04.122.0003.2061-319011010000	00003433-FOPAG - SEC. OBRAS VIA	Banco	4.551,63
000136/2021	2-GLOB.	001	05/02/2021	0198	05.002.10.122.0003.2022-319011010000	00003448-FOPAG - FUNDO DE SAUDE	Banco	750,00
000137/2021	2-GLOB.	001	05/02/2021	0243	05.002.10.301.0009.2024-319011010000	00003779-FOPAG FUNDO DE SAUDE	Banco	1.950,00
000172/2021	1-ORD.	001	05/02/2021	0506	12.001.15.122.0003.2084-339036330000	00006395-MARCOS VINICIUS DA COS	Banco	418,00
000174/2021	1-ORD.	001	05/02/2021	0330	06.001.04.122.0003.2061-319004050000	00001312-CASSIANO HERNESTO DO N	Banco	1.010,05
000177/2021	1-ORD.	001	05/02/2021	0330	06.001.04.122.0003.2061-319004050000	00006312-ANTONIO ADAO DE SANTAN	Banco	1.100,00
000178/2021	1-ORD.	001	05/02/2021	0330	06.001.04.122.0003.2061-319004050000	00004128-JONILSON DA SILVA MEIR	Banco	1.200,00
000179/2021	1-ORD.	001	05/02/2021	0330	06.001.04.122.0003.2061-319004050000	00005531-EMERSON DE PAULA SILVA	Banco	1.200,00
000180/2021	1-ORD.	001	05/02/2021	0330	06.001.04.122.0003.2061-319004050000	00006398-MARCELINHO DE OLIVEIRA	Banco	733,20
000181/2021	1-ORD.	001	05/02/2021	0330	06.001.04.122.0003.2061-319004050000	00003786-GUILHERMINA DE MORAIS	Banco	990,00
000182/2021	1-ORD.	001	05/02/2021	0330	06.001.04.122.0003.2061-319004050000	00005930-DALVAN MEIRA DE ASSIS	Banco	1.100,00
000183/2021	1-ORD.	001	05/02/2021	0330	06.001.04.122.0003.2061-319004050000	00003411-PAULO ROBERTO DA SILVA	Banco	1.100,00
000184/2021	1-ORD.	001	05/02/2021	0330	06.001.04.122.0003.2061-319004050000	00005718-ALBERTO DOMINGOS DA SI	Banco	1.100,00
000185/2021	1-ORD.	001	05/02/2021	0191	04.005.12.365.0010.2054-319004010000	00005637-VALERIA MELO RODRIGUES	Banco	1.201,23
000187/2021	1-ORD.	001	05/02/2021	0554	13.001.04.122.0003.2006-339036070000	00006399-NATHALYA KAYLANE PEREI	Banco	366,66
000188/2021	1-ORD.	001	05/02/2021	0320	05.002.10.305.0009.2032-319004020000	00000533-EDVALDO VIEIRA DE BRIT	Banco	1.149,75
000189/2021	1-ORD.	001	05/02/2021	0320	05.002.10.305.0009.2032-319004020000	00000531-LUCIO VIEIRA DA SILVA	Banco	1.149,75
000190/2021	1-ORD.	001	05/02/2021	0197	05.002.10.122.0003.2022-319004020000	00001271-AMANCIA DA SILVA MENDE	Banco	990,00
000191/2021	1-ORD.	001	05/02/2021	0197	05.002.10.122.0003.2022-319004020000	00003524-ALIANA PEDROLINA DA SI	Banco	544,95
000192/2021	1-ORD.	001	05/02/2021	0197	05.002.10.122.0003.2022-319004020000	00006400-LENIR DE FIGUEIREDO	Banco	476,58
000194/2021	1-ORD.	001	05/02/2021	0230	05.002.10.301.0009.2023-319004020000	00001515-LIANE REGINA DE SOUZA	Banco	1.320,00
000197/2021	1-ORD.	001	05/02/2021	0197	05.002.10.122.0003.2022-319004020000	00006260-MATHEUS MARCOS DOS NAS	Banco	2.000,00
000200/2021	1-ORD.	001	05/02/2021	0197	05.002.10.122.0003.2022-319004020000	00004944-ANDREIA SILVA BEZERRA	Banco	1.300,00
000201/2021	1-ORD.	001	05/02/2021	0197	05.002.10.122.0003.2022-319004020000	00006206-LARISSA BERNADINA DE B	Banco	990,00
000202/2021	1-ORD.	001	05/02/2021	0197	05.002.10.122.0003.2022-319004020000	00001690-VANAIL CONCEICAO DE GU	Banco	513,26
000205/2021	1-ORD.	001	05/02/2021	0289	05.002.10.302.0009.2027-339093010000	00006403-LESLY BRISSY RODRIGUES	Banco	275,00
000206/2021	1-ORD.	001	05/02/2021	0289	05.002.10.302.0009.2027-339093010000	00001611-NEUZA MARIA MENDES MEI	Banco	2.090,00
000207/2021	2-GLOB.	001	05/02/2021	0289	05.002.10.302.0009.2027-339093010000	00005343-IZANETE MARIA DA SILVA	Banco	2.520,00
000208/2021	1-ORD.	001	05/02/2021	0289	05.002.10.302.0009.2027-339093010000	00001501-KERENITA PEREIRA NUNES	Banco	1.750,00
000209/2021	1-ORD.	001	05/02/2021	0289	05.002.10.302.0009.2027-339093010000	00001515-LIANE REGINA DE SOUZA	Banco	275,00
000210/2021	1-ORD.	001	05/02/2021	0289	05.002.10.302.0009.2027-339093010000	00001430-IDELBLA DE SOUZA LEAL	Banco	1.125,00
000212/2021	2-GLOB.	001	05/02/2021	0289	05.002.10.302.0009.2027-339093010000	00006142-SYBELLE CHRISTINA DELF	Banco	2.520,00
000214/2021	2-GLOB.	001	05/02/2021	0289	05.002.10.302.0009.2027-339093010000	00004424-KELEM SOARES DE BARROS	Banco	3.440,00
000215/2021	2-GLOB.	001	05/02/2021	0289	05.002.10.302.0009.2027-339093010000	00006044-MEIRE LAIS DA SILVA	Banco	2.700,00
000216/2021	2-GLOB.	001	05/02/2021	0289	05.002.10.302.0009.2027-339093010000	00000941-GERALDO MENEZES MENDES	Banco	19.200,00
000217/2021	2-GLOB.	001	05/02/2021	0289	05.002.10.302.0009.2027-339093010000	00005407-CLAUDIO JUNIOR GRETTER	Banco	17.000,00
000218/2021	2-GLOB.	001	05/02/2021	0289	05.002.10.302.0009.2027-339093010000	00001311-CARLOS FELIPE DIRB DE	Banco	4.800,00
000219/2021	1-ORD.	001	05/02/2021	0646	05.002.10.302.0021.2101-319004020000	00006267-VICTORIA MARIA GOMES M	Banco	1.510,00
000220/2021	2-GLOB.	001	05/02/2021	0646	05.002.10.302.0021.2101-319004020000	00001505-LAURIANE MARIA DA SILV	Banco	2.340,00
000256/2021	2-GLOB.	001	05/02/2021	0029	02.001.04.122.0003.2002-339093010000	00004977-ROGERIO DE OLIVEIRA ME	Banco	6.000,00
000257/2021	2-GLOB.	001	05/02/2021	0481	10.001.27.812.0011.2076-339032030000	00006405-OLIMPICA ESPORTE E PAP	Banco	4.430,00
000045/2021	1-ORD.	001	08/02/2021	0093	04.001.12.122.0003.2035-339092390000	00002774-SANEAMENTO BASICO DE J	Banco	327,68
000051/2021	1-ORD.	001	08/02/2021	0338	06.001.04.122.0003.2061-339039190000	00006208-EDILENE VIEIRA NUNES 0	Banco	400,00

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/02/2021 A 28/02/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000056/2021	1-ORD.	001	08/02/2021	0206	-05.002.10.122.0003.2022-339039580000	00002676-BRASIL TELECOM S/A	Banco	679,26
000176/2021	1-ORD.	001	08/02/2021	0330	-06.001.04.122.0003.2061-319004050000	00006397-MARIO RANEI DA SILVA	Banco	586,66
000198/2021	1-ORD.	001	08/02/2021	0197	-05.002.10.122.0003.2022-319004020000	00006401-LEANDRO HIVES DE SOUZA	Banco	1.500,00
000199/2021	1-ORD.	001	08/02/2021	0277	-05.002.10.302.0009.2027-319004020000	00003612-JACKELINE PEDREIRA BIS	Banco	1.300,00
000203/2021	1-ORD.	001	08/02/2021	0197	-05.002.10.122.0003.2022-319004020000	00006402-SANDRA FIGUEIREDO SILV	Banco	1.709,91
000204/2021	2-GLOB.	001	08/02/2021	0252	-05.002.10.301.0009.2025-319004020000	00006047-KARITA GONZAGA LIELL	Banco	3.500,00
000213/2021	2-GLOB.	001	08/02/2021	0289	-05.002.10.302.0009.2027-339093010000	00006404-JULIO CEZAR ALMEIDA DA	Banco	2.880,00
000221/2021	1-ORD.	001	08/02/2021	0289	-05.002.10.302.0009.2027-339093010000	00005407-CLAUDIO JUNIOR GRETTER	Banco	600,00
000166/2021	2-GLOB.	001	09/02/2021	0642	-05.002.10.301.0021.2100-339030360000	00006378-NORTELAB COMERCIO ATAC	Banco	2.750,00
000173/2021	1-ORD.	001	09/02/2021	0330	-06.001.04.122.0003.2061-319004050000	00006396-DUARTE LEMES DE ALMEID	Banco	1.100,00
000195/2021	2-GLOB.	001	09/02/2021	0230	-05.002.10.301.0009.2023-319004020000	00001443-IVETE MARIA MENDES	Banco	2.340,00
000211/2021	2-GLOB.	001	09/02/2021	0289	-05.002.10.302.0009.2027-339093010000	00000798-CIDA PEREIRA DE SALES	Banco	3.205,00
000227/2021	2-GLOB.	001	09/02/2021	0063	-03.001.04.123.0003.2088-339014010000	00004249-EMERSON FLAVIO DE ANDR	Banco	2.400,00
000259/2021	1-ORD.	001	09/02/2021	0277	-05.002.10.302.0009.2027-319004020000	00001748-AIRTON FRANCISCO DE PA	Banco	1.306,25
000260/2021	1-ORD.	001	09/02/2021	0285	-05.002.10.302.0009.2027-339036230000	00004064-ANA ANTONIA DE CAMPOS	Banco	437,00
000086/2021	2-GLOB.	001	10/02/2021	0020	-02.001.04.122.0003.2002-319013020000	00000008-I N S S - INSTITUTO DE	Banco	6.382,12
000087/2021	2-GLOB.	001	10/02/2021	0058	-03.001.04.123.0003.2088-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.311,47
000092/2021	2-GLOB.	001	10/02/2021	0199	-05.002.10.122.0003.2022-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.598,89
000093/2021	2-GLOB.	001	10/02/2021	0199	-05.002.10.122.0003.2022-319013020000	00000008-I N S S - INSTITUTO DE	Banco	2.163,43
000094/2021	2-GLOB.	001	10/02/2021	0244	-05.002.10.301.0009.2024-319013020000	00000008-I N S S - INSTITUTO DE	Banco	5.163,84
000095/2021	2-GLOB.	001	10/02/2021	0332	-06.001.04.122.0003.2061-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.013,40
000097/2021	2-GLOB.	001	10/02/2021	0371	-07.001.04.121.0003.2077-319013020000	00000008-I N S S - INSTITUTO DE	Banco	635,86
000098/2021	2-GLOB.	001	10/02/2021	0385	-08.001.20.122.0003.2068-319013020000	00000008-I N S S - INSTITUTO DE	Banco	715,35
000100/2021	2-GLOB.	001	10/02/2021	0405	-09.001.08.122.0003.2009-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.779,86
000102/2021	2-GLOB.	001	10/02/2021	0501	-12.001.15.122.0003.2084-319013020000	00000008-I N S S - INSTITUTO DE	Banco	715,35
000103/2021	2-GLOB.	001	10/02/2021	0591	-14.001.26.122.0003.2087-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.112,77
000140/2021	2-GLOB.	002	10/02/2021	0027	-02.001.04.122.0003.2002-339039050000	00003982-CONFEDERACAO NACIONAL	Banco	691,00
000160/2021	2-GLOB.	001	10/02/2021	0069	-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	7.036,82
000160/2021	2-GLOB.	002	10/02/2021	0069	-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	14,98
000175/2021	1-ORD.	001	10/02/2021	0330	-06.001.04.122.0003.2061-319004050000	00001312-CASSIANO HERNESTO DO N	Banco	219,95
000186/2021	1-ORD.	001	10/02/2021	0403	-09.001.08.122.0003.2009-319004140000	00006344-TALIA MAGALHAES SOUZA	Banco	1.500,00
000193/2021	1-ORD.	001	10/02/2021	0197	-05.002.10.122.0003.2022-319004020000	00001299-BENEDITA ROSALVA RODRI	Banco	1.100,00
000301/2021	2-GLOB.	001	10/02/2021	0067	-03.001.04.123.0003.2088-339039790000	00000009-SECRETARIA DA RECEITA	Banco	15.392,61
000002/2021	1-ORD.	001	11/02/2021	0091	-04.001.12.122.0003.2035-339040070000	00005646-PELEGRINO & CIA LTDA-E	Banco	933,93
000033/2021	1-ORD.	001	11/02/2021	0027	-02.001.04.122.0003.2002-339039880000	00000894-MAGALHAES E VEIGA LTDA	Caixa	180,00
000034/2021	1-ORD.	001	11/02/2021	0027	-02.001.04.122.0003.2002-339039050000	00005381-DANILO SANTANA SOUZA	Banco	1.919,00
000165/2021	1-ORD.	001	11/02/2021	0286	-05.002.10.302.0009.2027-339039050000	00003486-E DE ALMEIDA CRUZ	Banco	1.650,00
000168/2021	2-GLOB.	001	11/02/2021	0413	-09.001.08.122.0003.2009-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	2.910,60
000169/2021	1-ORD.	001	11/02/2021	0091	-04.001.12.122.0003.2035-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	970,20
000170/2021	2-GLOB.	001	11/02/2021	0287	-05.002.10.302.0009.2027-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	5.546,80
000171/2021	1-ORD.	001	11/02/2021	0556	-13.001.04.122.0003.2006-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	1.666,00
000196/2021	1-ORD.	001	11/02/2021	0197	-05.002.10.122.0003.2022-319004020000	00001289-ANTONIO VIEIRA DA SILV	Banco	1.800,00
000255/2021	1-ORD.	001	11/02/2021	0089	-04.001.12.122.0003.2035-339036330000	00005381-DANILO SANTANA SOUZA	Banco	465,50
000303/2021	1-ORD.	001	11/02/2021	0445	-09.002.08.243.0007.2021-339014010000	00006409-CARLOS EDUARDO MORAES	Banco	50,00
000304/2021	1-ORD.	001	11/02/2021	0445	-09.002.08.243.0007.2021-339014010000	00006410-KAMILA DHAYANA BARRETO	Banco	50,00
000305/2021	1-ORD.	001	11/02/2021	0445	-09.002.08.243.0007.2021-339014010000	00006344-TALIA MAGALHAES SOUZA	Banco	50,00
000307/2021	1-ORD.	001	11/02/2021	0364	-06.001.27.813.0015.2065-339030160000	00006042-J. LUIZ COSTA ROSA EIR	Banco	985,00
000308/2021	1-ORD.	001	11/02/2021	0336	-06.001.04.122.0003.2061-339030160000	00002886-O L MACHADO DE OLIVEIR	Banco	510,00
000309/2021	2-GLOB.	001	11/02/2021	0429	-09.002.08.122.0003.2012-339032030000	00004302-CLINICA DIETETICA LTDA	Banco	2.244,80
000310/2021	1-ORD.	001	11/02/2021	0429	-09.002.08.122.0003.2012-339032030000	00004302-CLINICA DIETETICA LTDA	Banco	209,00
000160/2021	2-GLOB.	003	12/02/2021	0069	-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	168,67
000285/2021	1-ORD.	001	12/02/2021	0642	-05.002.10.301.0021.2100-339030360000	00004640-VLR DE OLIVEIRA ME	Banco	960,00
000306/2021	1-ORD.	001	12/02/2021	0360	-06.001.25.752.0016.2066-339030260000	00002331-MATERIAIS DE CONSTRUCA	Banco	885,00
000032/2021	1-ORD.	001	19/02/2021	0304	-05.002.10.303.0009.2030-339030090000	00000360-DROGARIA JANGADA LTDA-	Banco	221,83
000040/2021	2-GLOB.	001	19/02/2021	0556	-13.001.04.122.0003.2006-339040070000	00003422-AGILI SOFTWARE PARA AR	Banco	10.751,03
000141/2021	2-GLOB.	001	19/02/2021	0554	-13.001.04.122.0003.2006-339036150000	00002312-CLEBSON TADEU QUERUBIN	Banco	641,00
000141/2021	2-GLOB.	002	19/02/2021	0554	-13.001.04.122.0003.2006-339036150000	00002312-CLEBSON TADEU QUERUBIN	Banco	641,00
000160/2021	2-GLOB.	004	19/02/2021	0069	-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	714,84
000160/2021	2-GLOB.	005	19/02/2021	0069	-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	97,80
000160/2021	2-GLOB.	006	19/02/2021	0069	-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	14,68
000188/2021	1-ORD.	002	19/02/2021	0320	-05.002.10.305.0009.2032-319004020000	00000533-EDVALDO VIEIRA DE BRIT	Banco	250,25
000189/2021	1-ORD.	002	19/02/2021	0320	-05.002.10.305.0009.2032-319004020000	00000531-LUCIO VIEIRA DA SILVA	Banco	250,25
000224/2021	1-ORD.	001	19/02/2021	0507	-12.001.15.122.0003.2084-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	560,00
000225/2021	1-ORD.	001	19/02/2021	0507	-12.001.15.122.0003.2084-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000226/2021	1-ORD.	001	19/02/2021	0507	-12.001.15.122.0003.2084-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000266/2021	1-ORD.	001	19/02/2021	0554	-13.001.04.122.0003.2006-339036230000	00006407-ALICIA FERREIRA MEIRA	Banco	140,12
000317/2021	1-ORD.	001	19/02/2021	0642	-05.002.10.301.0021.2100-339030360000	00004640-VLR DE OLIVEIRA ME	Banco	1.310,00
000318/2021	1-ORD.	001	19/02/2021	0365	-06.001.27.813.0015.2065-339036250000	00004957-RODINEI SANTANA DE BRI	Banco	1.187,50
000335/2021	1-ORD.	001	19/02/2021	0505	-12.001.15.122.0003.2084-339030070000	00002335-GESSI VIEIRA DE GOIS D	Banco	810,00
000336/2021	1-ORD.	001	19/02/2021	0336	-06.001.04.122.0003.2061-339030070000	00002335-GESSI VIEIRA DE GOIS D	Banco	900,00
000338/2021	2-GLOB.	001	19/02/2021	0336	-06.001.04.122.0003.2061-339030160000	00001098-ODAGIR ANTONIO SCHNORR	Banco	3.059,54
000339/2021	2-GLOB.	001	19/02/2021	0336	-06.001.04.122.0003.2061-339030160000	00001098-ODAGIR ANTONIO SCHNORR	Banco	2.877,29
000345/2021	1-ORD.	001	19/02/2021	0283	-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.500,00
000347/2021	2-GLOB.	001	19/02/2021	0505	-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	3.000,00
000055/2021	2-GLOB.	001	22/02/2021	0553	-13.001.04.122.0003.2006-339035030000	00005126-TOTTUM ASSESSORIA E CO	Banco	6.000,00
000158/2021	2-GLOB.	001	22/02/2021	0553	-13.001.04.122.0003.2006-339035040000	00006385-VASCONCELOS DE MORAES	Banco	8.500,00
000160/2021	2-GLOB.	007	22/02/2021	0069	-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	48,48
000265/2021	1-ORD.	001	22/02/2021	0205	-05.002.10.122.0003.2022-339036330000	00006406-ANTONIO SIMAO DE SOUZA	Banco	1.947,50
000331/2021	1-ORD.	001	22/02/2021	0594	-14.001.26.122.0003.2087-339014010000	00005675-RODRIGO DE OLIVEIRA ME	Banco	600,00
000337/2021	1-ORD.	001	22/02/2021	0336	-06.001.04.122.0003.2061-339030390000	00001001-SCHNORR E CUNHA LTDA -	Banco	1.380,00
000342/2021	2-GLOB.	001	22/02/2021	0507	-12.001.15.122.0003.2084-339039050000	00006261-JOSE DE ARRUDA FILHO	Banco	5.510,00
000343/2021	2-GLOB.	001	22/02/2021	0283	-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	3.000,00
000344/2021	2-GLOB.	001	22/02/2021	0283	-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	3.000,00
000346/2021	1-ORD.	001	22/02/2021	0283	-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.500,00
000364/2021	1-ORD.	001	22/02/2021	0023	-02.001.04.122.0003.2002-339014010000	00004977-ROGERIO DE OLIVEIRA ME	Banco	1.350,00
000365/2021	1-ORD.	001	22/02/2021	0285	-05.002.10.302.0009.2027-339036200000	00006411-LUCIANA SILVA PATRICIO	Banco	807,50
000366/2021	2-GLOB.	001	22/02/2021	0027	-02.001.04.122.0003.2002-339039050000	00005842-ANDRE DE SOUZA GUTIERR	Banco	2.500,00
000368/2021	1-ORD.	001	22/02/2021	0277	-05.002.10.302.0009.2027-319004020000	00001823-ELISSON MAGALHAES DE L	Banco	1.140,00
000232/2021	1-ORD.	001	23/02/2021	0207	-05.002.10.122.0003.2022-339040070000	00006185-HUGHES TELECOMUNICACOE	Banco	645,65
000042/2021	2-GLOB.	006	26/02/2021	0069	-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	14.200,00
000088/2021	2-GLOB.	001	26/02/2021	0062	-03.001.04.123.0003.2088-319113039900	00006144-RPPS - PREVIJANGADA	Banco	3.561,27
000089/2021	2-GLOB.	001	26/02/2021	0167	-04.005.12.361.0010.2049-319113030300	00006144-RPPS - PREVIJANGADA	Banco	8.791,64
000090/2021	2-GLOB.	001	26/02/2021	0172	-04.005.12.361.0010.2052-319113030400	00006144-RPPS - PREVIJANGADA	Banco	7.466,74
000091/2021	2-GLOB.	001	26/02/2021	0201	-05.002.10.122.0003.2022-319113030600	00006144-RPPS - PREVIJANGADA	Banco	5.833,47
000096/2021	2-GLOB.	001	26/02/2021	0332	-06.001.04.122.0003.2061-319013039900	00006144-RPPS - PREVIJANGADA	Banco	7.356,50
000099/2021	2-GLOB.	001	26/02/2021	0387	-08.001.20.122.0003.2068-319113039900	00006144-RPPS - PREVIJANGADA	Banco	924,35
000101/2021	2-GLOB.	001	26/02/2021	0426	-09.002.08.122.0003.2012-319113039900	00006144-RPPS - PREVIJANGADA	Banco	4.045,09

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/02/2021 A 28/02/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000104/2021	2-GLOB.	001	26/02/2021	0022	02.001.04.122.0003.2002-319113039900	00006144-RPPS - PREVIJANGADA	Banco	1.919,82
000105/2021	2-GLOB.	001	26/02/2021	0256	05.002.10.301.0009.2025-319113030600	00006144-RPPS - PREVIJANGADA	Banco	1.435,24
000106/2021	2-GLOB.	001	26/02/2021	0234	05.002.10.301.0009.2023-319113030600	00006144-RPPS - PREVIJANGADA	Banco	4.024,01
000107/2021	2-GLOB.	001	26/02/2021	0295	05.002.10.302.0009.2028-319113030600	00006144-RPPS - PREVIJANGADA	Banco	640,76
000108/2021	2-GLOB.	001	26/02/2021	0201	05.002.10.122.0003.2022-319113030600	00006144-RPPS - PREVIJANGADA	Banco	238,04
000109/2021	2-GLOB.	001	26/02/2021	0426	09.002.08.122.0003.2012-319113039900	00006144-RPPS - PREVIJANGADA	Banco	1.194,77
000110/2021	2-GLOB.	001	26/02/2021	0426	09.002.08.122.0003.2012-319113039900	00006144-RPPS - PREVIJANGADA	Banco	193,59
000111/2021	2-GLOB.	001	26/02/2021	0195	04.005.12.365.0010.2054-319113030400	00006144-RPPS - PREVIJANGADA	Banco	3.419,71
000112/2021	2-GLOB.	001	26/02/2021	0195	04.005.12.365.0010.2054-319113030400	00006144-RPPS - PREVIJANGADA	Banco	8.658,23
000113/2021	2-GLOB.	001	26/02/2021	0178	04.005.12.365.0010.2050-319113030300	00006144-RPPS - PREVIJANGADA	Banco	13.000,36
000114/2021	2-GLOB.	001	26/02/2021	0183	04.005.12.365.0010.2051-319113030300	00006144-RPPS - PREVIJANGADA	Banco	795,30
000118/2021	2-GLOB.	001	26/02/2021	0062	03.001.04.123.0003.2088-319113039900	00006050- RPPS - PREVIJANGADA 1	Banco	249,45
000120/2021	2-GLOB.	001	26/02/2021	0172	04.005.12.361.0010.2052-319113030400	00006050- RPPS - PREVIJANGADA 1	Banco	512,42
000122/2021	2-GLOB.	001	26/02/2021	0201	05.002.10.122.0003.2022-319113030600	00006050- RPPS - PREVIJANGADA 1	Banco	1.108,04
000126/2021	2-GLOB.	001	26/02/2021	0332	06.001.04.122.0003.2061-319013039900	00006050- RPPS - PREVIJANGADA 1	Banco	773,93
000128/2021	2-GLOB.	001	26/02/2021	0426	09.002.08.122.0003.2012-319113039900	00006050- RPPS - PREVIJANGADA 1	Banco	248,39
000130/2021	2-GLOB.	001	26/02/2021	0256	05.002.10.301.0009.2025-319113030600	00006050- RPPS - PREVIJANGADA 1	Banco	266,95
000132/2021	2-GLOB.	001	26/02/2021	0195	04.005.12.365.0010.2054-319113030400	00006050- RPPS - PREVIJANGADA 1	Banco	261,91
000134/2021	2-GLOB.	001	26/02/2021	0178	04.005.12.365.0010.2050-319113030300	00006050- RPPS - PREVIJANGADA 1	Banco	795,30
000138/2021	2-GLOB.	001	26/02/2021	0332	06.001.04.122.0003.2061-319013030000	00006144-RPPS - PREVIJANGADA	Banco	79,24
000160/2021	2-GLOB.	008	26/02/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	168,67
000160/2021	2-GLOB.	009	26/02/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	1.805,14
000164/2021	1-ORD.	001	26/02/2021	0644	05.002.10.301.0021.2100-339039050000	00005932-MARIA LUZIA DA SILVA	Banco	1.710,00
000228/2021	2-GLOB.	001	26/02/2021	0454	09.002.08.244.0007.2015-339039670000	00000904-MARTINS MARQUES E MEND	Banco	2.200,00
000234/2021	1-ORD.	001	26/02/2021	0286	05.002.10.302.0009.2027-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000235/2021	1-ORD.	001	26/02/2021	0286	05.002.10.302.0009.2027-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000236/2021	1-ORD.	001	26/02/2021	0286	05.002.10.302.0009.2027-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000237/2021	1-ORD.	001	26/02/2021	0286	05.002.10.302.0009.2027-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000238/2021	1-ORD.	001	26/02/2021	0286	05.002.10.302.0009.2027-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000239/2021	1-ORD.	001	26/02/2021	0286	05.002.10.302.0009.2027-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000240/2021	1-ORD.	001	26/02/2021	0286	05.002.10.302.0009.2027-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000241/2021	1-ORD.	001	26/02/2021	0286	05.002.10.302.0009.2027-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000242/2021	1-ORD.	001	26/02/2021	0050	02.001.04.124.0003.2004-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000243/2021	1-ORD.	001	26/02/2021	0050	02.001.04.124.0003.2004-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000245/2021	1-ORD.	001	26/02/2021	0108	04.002.12.361.0010.2038-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000246/2021	1-ORD.	001	26/02/2021	0108	04.002.12.361.0010.2038-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000247/2021	1-ORD.	001	26/02/2021	0108	04.002.12.361.0010.2038-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000248/2021	1-ORD.	001	26/02/2021	0108	04.002.12.361.0010.2038-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000249/2021	1-ORD.	001	26/02/2021	0108	04.002.12.361.0010.2038-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000250/2021	1-ORD.	001	26/02/2021	0108	04.002.12.361.0010.2038-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000251/2021	1-ORD.	001	26/02/2021	0108	04.002.12.361.0010.2038-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000252/2021	1-ORD.	001	26/02/2021	0108	04.002.12.361.0010.2038-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000253/2021	1-ORD.	001	26/02/2021	0108	04.002.12.361.0010.2038-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000254/2021	1-ORD.	001	26/02/2021	0108	04.002.12.361.0010.2038-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000261/2021	1-ORD.	001	26/02/2021	0555	13.001.04.122.0003.2006-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000262/2021	1-ORD.	001	26/02/2021	0555	13.001.04.122.0003.2006-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000263/2021	1-ORD.	001	26/02/2021	0027	02.001.04.122.0003.2002-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000264/2021	1-ORD.	001	26/02/2021	0027	02.001.04.122.0003.2002-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000267/2021	1-ORD.	001	26/02/2021	0338	06.001.04.122.0003.2061-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000268/2021	1-ORD.	001	26/02/2021	0338	06.001.04.122.0003.2061-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000269/2021	1-ORD.	001	26/02/2021	0338	06.001.04.122.0003.2061-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000270/2021	1-ORD.	001	26/02/2021	0338	06.001.04.122.0003.2061-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000271/2021	1-ORD.	001	26/02/2021	0507	12.001.15.122.0003.2084-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000272/2021	1-ORD.	001	26/02/2021	0507	12.001.15.122.0003.2084-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000273/2021	1-ORD.	001	26/02/2021	0338	06.001.04.122.0003.2061-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000274/2021	1-ORD.	001	26/02/2021	0338	06.001.04.122.0003.2061-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000275/2021	1-ORD.	001	26/02/2021	0338	06.001.04.122.0003.2061-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000276/2021	1-ORD.	001	26/02/2021	0338	06.001.04.122.0003.2061-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000277/2021	1-ORD.	001	26/02/2021	0338	06.001.04.122.0003.2061-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000278/2021	1-ORD.	001	26/02/2021	0338	06.001.04.122.0003.2061-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000279/2021	1-ORD.	001	26/02/2021	0338	06.001.04.122.0003.2061-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000280/2021	1-ORD.	001	26/02/2021	0338	06.001.04.122.0003.2061-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000287/2021	1-ORD.	001	26/02/2021	0108	04.002.12.361.0010.2038-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000288/2021	1-ORD.	001	26/02/2021	0108	04.002.12.361.0010.2038-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000289/2021	1-ORD.	001	26/02/2021	0108	04.002.12.361.0010.2038-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000290/2021	1-ORD.	001	26/02/2021	0108	04.002.12.361.0010.2038-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000291/2021	1-ORD.	001	26/02/2021	0108	04.002.12.361.0010.2038-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000292/2021	1-ORD.	001	26/02/2021	0108	04.002.12.361.0010.2038-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000293/2021	1-ORD.	001	26/02/2021	0108	04.002.12.361.0010.2038-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000294/2021	1-ORD.	001	26/02/2021	0108	04.002.12.361.0010.2038-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000295/2021	1-ORD.	001	26/02/2021	0108	04.002.12.361.0010.2038-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000296/2021	1-ORD.	001	26/02/2021	0108	04.002.12.361.0010.2038-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000298/2021	2-GLOB.	001	26/02/2021	0067	03.001.04.123.0003.2088-339039790000	00000009-SECRETARIA DA RECEITA	Banco	46,86
000300/2021	2-GLOB.	001	26/02/2021	0067	03.001.04.123.0003.2088-339039790000	00000225-SECRETARIA DE ESTADO D	Caixa	126.312,33
000311/2021	1-ORD.	001	26/02/2021	0391	08.001.20.122.0003.2068-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000312/2021	1-ORD.	001	26/02/2021	0391	08.001.20.122.0003.2068-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000313/2021	1-ORD.	001	26/02/2021	0027	02.001.04.122.0003.2002-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000314/2021	1-ORD.	001	26/02/2021	0027	02.001.04.122.0003.2002-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000315/2021	1-ORD.	001	26/02/2021	0027	02.001.04.122.0003.2002-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000316/2021	1-ORD.	001	26/02/2021	0027	02.001.04.122.0003.2002-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000340/2021	2-GLOB.	001	26/02/2021	0454	09.002.08.244.0007.2015-339039670000	00000904-MARTINS MARQUES E MEND	Banco	2.650,00
000476/2021	1-ORD.	001	26/02/2021	0336	06.001.04.122.0003.2061-339030160000	00002331-MATERIAIS DE CONSTRUCA	Banco	1.453,00
000481/2021	1-ORD.	001	26/02/2021	0507	12.001.15.122.0003.2084-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000043/2021	2-GLOB.	002	28/02/2021	0067	03.001.04.123.0003.2088-339039050000	00000073-AMM - ASSOCIACAO MAT.	Banco	7.151,68
000044/2021	2-GLOB.	005	28/02/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	10,45
000044/2021	2-GLOB.	006	28/02/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	20,90
000044/2021	2-GLOB.	007	28/02/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	104,50
000044/2021	2-GLOB.	008	28/02/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	41,80
000044/2021	2-GLOB.	009	28/02/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	94,05
000044/2021	2-GLOB.	010	28/02/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	5,76
000044/2021	2-GLOB.	011	28/02/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	1,45
000044/2021	2-GLOB.	012	28/02/2021	0067	03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	47,71
000161/2021	2-GLOB.	001	28/02/2021	0067	03.001.04.123.0003.2088-339039810000	00000420-CAIXA ECONOMICA FEDERA	Banco	104,38
000161/2021	2-GLOB.	002	28/02/2021	0067	03.001.04.123.0003.2088-339039810000	00000420-CAIXA ECONOMICA FEDERA	Banco	253,28

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/02/2021 A 28/02/2021

Total................................: 1.210.737,83