RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/03/2021 A 31/03/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000041/2021	2-GLOB.	001	01/03/2021	0454	09.002.08.244.0007.2015-339039670000	00000904-MARTINS MARQUES E MEND	Banco	2.200,00
000143/2021	1-ORD.	001	01/03/2021	0555	13.001.04.122.0003.2006-339039580000	00002676-BRASIL TELECOM S/A	Banco	960,43
000144/2021	1-ORD.	001	01/03/2021	0555	13.001.04.122.0003.2006-339039580000	00002676-BRASIL TELECOM S/A	Banco	357,91
000145/2021	1-ORD.	001	01/03/2021	0555	13.001.04.122.0003.2006-339039580000	00002676-BRASIL TELECOM S/A	Banco	151,58
000146/2021	1-ORD.	001	01/03/2021	0555	13.001.04.122.0003.2006-339039580000	00002676-BRASIL TELECOM S/A	Banco	82,50
000147/2021	1-ORD.	001	01/03/2021	0155	04.002.12.365.0010.2045-339039580000	00002676-BRASIL TELECOM S/A	Banco	109,29
000148/2021	1-ORD.	001	01/03/2021	0090	04.001.12.122.0003.2035-339039580000	00002676-BRASIL TELECOM S/A	Banco	344,45
000149/2021	1-ORD.	001	01/03/2021	0610	15.001.13.122.0003.2057-339039580000	00002676-BRASIL TELECOM S/A	Banco	215,41
000150/2021	1-ORD.	001	01/03/2021	0286	05.002.10.302.0009.2027-339039580000	00002676-BRASIL TELECOM S/A	Banco	119,56
000151/2021	1-ORD.	001	01/03/2021	0338	06.001.04.122.0003.2061-339039580000	00002676-BRASIL TELECOM S/A	Banco	272,88
000152/2021	1-ORD.	001	01/03/2021	0433	09.002.08.122.0003.2012-339039580000	00002676-BRASIL TELECOM S/A	Banco	292,51
000153/2021	1-ORD.	001	01/03/2021	0433	09.002.08.122.0003.2012-339039580000	00002676-BRASIL TELECOM S/A	Banco	308,65
000154/2021	1-ORD.	001	01/03/2021	0433	09.002.08.122.0003.2012-339039580000	00002676-BRASIL TELECOM S/A	Banco	341,08
000155/2021	1-ORD.	001	01/03/2021	0433	09.002.08.122.0003.2012-339039580000	00002676-BRASIL TELECOM S/A	Banco	217,75
000156/2021	1-ORD.	001	01/03/2021	0448	09.002.08.243.0007.2021-339039580000	00002676-BRASIL TELECOM S/A	Banco	185,49
000319/2021	2-GLOB.	001	01/03/2021	0155	04.002.12.365.0010.2045-339039630000	00005719-GRAFICA ATUAL INDUSTRI	Banco	2.340,00
000325/2021	2-GLOB.	001	01/03/2021	0206	05.002.10.122.0003.2022-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	6.530,21
000341/2021	2-GLOB.	001	01/03/2021	0454	09.002.08.244.0007.2015-339039670000	00000904-MARTINS MARQUES E MEND	Banco	2.515,00
000349/2021	1-ORD.	001	01/03/2021	0555	13.001.04.122.0003.2006-339039580000	00002676-BRASIL TELECOM S/A	Banco	158,70
000350/2021	1-ORD.	001	01/03/2021	0555	13.001.04.122.0003.2006-339039580000	00002676-BRASIL TELECOM S/A	Banco	374,76
000351/2021	1-ORD.	001	01/03/2021	0555	13.001.04.122.0003.2006-339039580000	00002676-BRASIL TELECOM S/A	Banco	86,32
000352/2021	1-ORD.	001	01/03/2021	0090	04.001.12.122.0003.2035-339039580000	00002676-BRASIL TELECOM S/A	Banco	360,71
000353/2021	1-ORD.	001	01/03/2021	0155	04.002.12.365.0010.2045-339039580000	00002676-BRASIL TELECOM S/A	Banco	114,42
000354/2021	1-ORD.	001	01/03/2021	0206	05.002.10.122.0003.2022-339039580000	00002676-BRASIL TELECOM S/A	Banco	698,73
000355/2021	1-ORD.	001	01/03/2021	0286	05.002.10.302.0009.2027-339039580000	00002676-BRASIL TELECOM S/A	Banco	92,49
000356/2021	1-ORD.	001	01/03/2021	0338	06.001.04.122.0003.2061-339039580000	00002676-BRASIL TELECOM S/A	Banco	285,89
000357/2021	1-ORD.	001	01/03/2021	0433	09.002.08.122.0003.2012-339039580000	00002676-BRASIL TELECOM S/A	Banco	323,34
000358/2021	1-ORD.	001	01/03/2021	0433	09.002.08.122.0003.2012-339039580000	00002676-BRASIL TELECOM S/A	Banco	366,01
000359/2021	1-ORD.	001	01/03/2021	0433	09.002.08.122.0003.2012-339039580000	00002676-BRASIL TELECOM S/A	Banco	306,28
000367/2021	1-ORD.	001	01/03/2021	0643	05.002.10.301.0021.2100-339036330000	00005006-DOMINGAS VALERIA NUNES	Banco	855,00
000372/2021	2-GLOB.	001	01/03/2021	0203	05.002.10.122.0003.2022-339030160000	00001957-IVAN DA COSTA MEIRA	Banco	4.189,80
000373/2021	2-GLOB.	001	01/03/2021	0203	05.002.10.122.0003.2022-339030160000	00001957-IVAN DA COSTA MEIRA	Banco	2.961,60
000388/2021	1-ORD.	001	01/03/2021	0203	05.002.10.122.0003.2022-339030160000	00005963-LILIANA MARTINS SILVA	Banco	1.080,50
000558/2021	2-GLOB.	001	01/03/2021	0206	05.002.10.122.0003.2022-339039050000	00006421-RAFAEL FABRI DOS SANTO	Banco	4.000,00
000258/2021	1-ORD.	001	02/03/2021	0555	13.001.04.122.0003.2006-339039470000	00003754-EMPRESA BRASILEIRA DE	Banco	240,32
000381/2021	1-ORD.	001	02/03/2021	0552	13.001.04.122.0003.2006-339030210000	00001957-IVAN DA COSTA MEIRA	Banco	613,40
000382/2021	2-GLOB.	001	02/03/2021	0360	06.001.25.752.0016.2066-339030260000	00002331-MATERIAIS DE CONSTRUCA	Banco	3.750,00
000386/2021	1-ORD.	001	02/03/2021	0087	04.001.12.122.0003.2035-339030160000	00005963-LILIANA MARTINS SILVA	Banco	328,50
000387/2021	1-ORD.	001	02/03/2021	0552	13.001.04.122.0003.2006-339030160000	00005963-LILIANA MARTINS SILVA	Banco	1.316,00
000395/2021	2-GLOB.	001	02/03/2021	0552	13.001.04.122.0003.2006-339030210000	00001957-IVAN DA COSTA MEIRA	Banco	2.235,20
000489/2021	1-ORD.	001	02/03/2021	0277	05.002.10.302.0009.2027-319004020000	00003612-JACKELINE PEDREIRA BIS	Banco	1.300,00
000490/2021	1-ORD.	001	02/03/2021	0197	05.002.10.122.0003.2022-319004020000	00006206-LARISSA BERNADINA DE B	Banco	1.100,00
000493/2021	1-ORD.	001	02/03/2021	0197	05.002.10.122.0003.2022-319004020000	00001299-BENEDITA ROSALVA RODRI	Banco	1.100,00
000494/2021	1-ORD.	001	02/03/2021	0277	05.002.10.302.0009.2027-319004020000	00006400-LENIR DE FIGUEIREDO	Banco	1.100,00
000495/2021	1-ORD.	001	02/03/2021	0197	05.002.10.122.0003.2022-319004020000	00001271-AMANCIA DA SILVA MENDE	Banco	1.100,00
000497/2021	1-ORD.	001	02/03/2021	0252	05.002.10.301.0009.2025-319004020000	00001690-VANAIL CONCEICAO DE GU	Banco	1.510,00
000500/2021	2-GLOB.	001	02/03/2021	0277	05.002.10.302.0009.2027-319004020000	00006260-MATHEUS MARCOS DOS NAS	Banco	2.000,00
000501/2021	2-GLOB.	001	02/03/2021	0197	05.002.10.122.0003.2022-319004020000	00001289-ANTONIO VIEIRA DA SILV	Banco	2.000,00
000502/2021	1-ORD.	001	02/03/2021	0320	05.002.10.305.0009.2032-319004020000	00000533-EDVALDO VIEIRA DE BRIT	Banco	1.400,00
000503/2021	1-ORD.	001	02/03/2021	0320	05.002.10.305.0009.2032-319004020000	00000531-LUCIO VIEIRA DA SILVA	Banco	1.400,00
000504/2021	1-ORD.	001	02/03/2021	0197	05.002.10.122.0003.2022-319004020000	00001637-PULCINA RODRIGUES MATO	Banco	1.320,00
000506/2021	1-ORD.	001	02/03/2021	0197	05.002.10.122.0003.2022-319004020000	00001515-LIANE REGINA DE SOUZA	Banco	1.320,00
000509/2021	1-ORD.	001	02/03/2021	0197	05.002.10.122.0003.2022-319004020000	00005166-THALYZE DA CUNHA ALMEI	Banco	1.920,00
000510/2021	1-ORD.	001	02/03/2021	0277	05.002.10.302.0009.2027-319004020000	00005372-ROSINEIA MAMEDES DE OL	Banco	1.440,00
000512/2021	2-GLOB.	001	02/03/2021	0252	05.002.10.301.0009.2025-319004020000	00006047-KARITA GONZAGA LIELL	Banco	3.500,00
000513/2021	1-ORD.	001	02/03/2021	0252	05.002.10.301.0009.2025-319004020000	00006414-NICOLLY ALPINO RODRIGU	Banco	1.750,00
000514/2021	1-ORD.	001	02/03/2021	0197	05.002.10.122.0003.2022-319004020000	00005951-FERNANDA PATRICIA DE B	Banco	1.800,00
000515/2021	1-ORD.	001	02/03/2021	0197	05.002.10.122.0003.2022-319004020000	00005373-SEBASTIANA DIVINA DE M	Banco	1.800,00
000516/2021	1-ORD.	001	02/03/2021	0646	05.002.10.302.0021.2101-319004020000	00006267-VICTORIA MARIA GOMES M	Banco	1.510,00
000519/2021	1-ORD.	001	02/03/2021	0289	05.002.10.302.0009.2027-339093010000	00006044-MEIRE LAIS DA SILVA	Banco	1.260,00
000523/2021	2-GLOB.	001	02/03/2021	0289	05.002.10.302.0009.2027-339093010000	00006142-SYBELLE CHRISTINA DELF	Banco	3.020,00
000525/2021	2-GLOB.	001	02/03/2021	0289	05.002.10.302.0009.2027-339093010000	00004424-KELEM SOARES DE BARROS	Banco	3.130,00
000526/2021	2-GLOB.	001	02/03/2021	0289	05.002.10.302.0009.2027-339093010000	00001515-LIANE REGINA DE SOUZA	Banco	2.455,00
000527/2021	1-ORD.	001	02/03/2021	0289	05.002.10.302.0009.2027-339093010000	00001611-NEUZA MARIA MENDES MEI	Banco	1.540,00
000531/2021	2-GLOB.	001	02/03/2021	0289	05.002.10.302.0009.2027-339093010000	00001311-CARLOS FELIPE DIRB DE	Banco	8.800,00
000534/2021	1-ORD.	001	02/03/2021	0330	06.001.04.122.0003.2061-319004050000	00005718-ALBERTO DOMINGOS DA SI	Banco	1.100,00
000537/2021	1-ORD.	001	02/03/2021	0330	06.001.04.122.0003.2061-319004050000	00005930-DALVAN MEIRA DE ASSIS	Banco	1.120,70
000538/2021	1-ORD.	001	02/03/2021	0330	06.001.04.122.0003.2061-319004050000	00006312-ANTONIO ADAO DE SANTAN	Banco	1.100,00
000539/2021	1-ORD.	001	02/03/2021	0330	06.001.04.122.0003.2061-319004050000	00001312-CASSIANO HERNESTO DO N	Banco	1.230,00
000540/2021	1-ORD.	001	02/03/2021	0330	06.001.04.122.0003.2061-319004050000	00005368-DOMINGOS DA SILVA	Banco	1.100,00
000541/2021	1-ORD.	001	02/03/2021	0330	06.001.04.122.0003.2061-319004050000	00003411-PAULO ROBERTO DA SILVA	Banco	1.100,00
000542/2021	1-ORD.	001	02/03/2021	0330	06.001.04.122.0003.2061-319004050000	00005531-EMERSON DE PAULA SILVA	Banco	1.200,00
000543/2021	1-ORD.	001	02/03/2021	0330	06.001.04.122.0003.2061-319004050000	00006396-DUARTE LEMES DE ALMEID	Banco	1.100,00
000545/2021	1-ORD.	001	02/03/2021	0330	06.001.04.122.0003.2061-319004050000	00006397-MARIO RANEI DA SILVA	Banco	1.100,00
000546/2021	1-ORD.	001	02/03/2021	0330	06.001.04.122.0003.2061-319004050000	00003786-GUILHERMINA DE MORAIS	Banco	1.100,00
000549/2021	1-ORD.	001	02/03/2021	0554	13.001.04.122.0003.2006-339036070000	00006399-NATHALYA KAYLANE PEREI	Banco	366,66
000550/2021	1-ORD.	001	02/03/2021	0191	04.005.12.365.0010.2054-319004010000	00003511-JOCELINA NUNES PEREIRA	Banco	1.471,99
000551/2021	1-ORD.	001	02/03/2021	0147	04.002.12.365.0010.2045-319004010000	00005338-JOAO VIEIRA DA SILVA	Banco	1.320,00
000552/2021	1-ORD.	001	02/03/2021	0191	04.005.12.365.0010.2054-319004010000	00005637-VALERIA MELO RODRIGUES	Banco	1.201,23
000554/2021	1-ORD.	001	02/03/2021	0403	09.001.08.122.0003.2009-319004140000	00006344-TALIA MAGALHAES SOUZA	Banco	1.232,11
000555/2021	1-ORD.	001	02/03/2021	0403	09.001.08.122.0003.2009-319004140000	00006419-ANNA KAROLYNNA QUERUBI	Banco	707,08
000556/2021	1-ORD.	001	02/03/2021	0403	09.001.08.122.0003.2009-319004140000	00006420-ENDERSON GOMES DA SILV	Banco	965,00
000570/2021	1-ORD.	001	02/03/2021	0277	05.002.10.302.0009.2027-319004020000	00001823-ELISSON MAGALHAES DE L	Banco	1.206,50
000286/2021	2-GLOB.	001	03/03/2021	0299	05.002.10.302.0009.2028-339039500000	00006408-GERALDO MENEZES MENDES	Banco	5.047,82
000396/2021	2-GLOB.	001	03/03/2021	0019	02.001.04.122.0003.2002-319011010000	00003424-FOPAG - GABINETE DO PR	Banco	33.221,42
000397/2021	2-GLOB.	001	03/03/2021	0057	03.001.04.123.0003.2088-319011010000	00003426-FOPAG - SEC. FINANCAS	Banco	10.400,00
000398/2021	2-GLOB.	001	03/03/2021	0057	03.001.04.123.0003.2088-319011010000	00003425-FOPAG - SEC. FINANCAS	Banco	23.509,54
000399/2021	2-GLOB.	001	03/03/2021	0164	04.005.12.361.0010.2049-319011010000	00003429-FOPAG - SEC. EDUCACAO	Banco	62.466,58
000400/2021	2-GLOB.	001	03/03/2021	0169	04.005.12.361.0010.2052-319011010000	00003430-FOPAG - SEC. EDUCACAO	Banco	54.093,16
000401/2021	2-GLOB.	001	03/03/2021	0198	05.002.10.122.0003.2022-319011010000	00004343-FOPAG - FUNDO. DE SAUD	Banco	35.769,10
000402/2021	2-GLOB.	001	03/03/2021	0198	05.002.10.122.0003.2022-319011010000	00003437-FOPAG - SEC. SAUDE COM	Banco	9.600,00
000403/2021	2-GLOB.	001	03/03/2021	0198	05.002.10.122.0003.2022-319011010000	00003448-FOPAG - FUNDO DE SAUDE	Banco	10.710,00
000404/2021	2-GLOB.	001	03/03/2021	0243	05.002.10.301.0009.2024-319011010000	00003779-FOPAG FUNDO DE SAUDE	Banco	27.846,00
000405/2021	2-GLOB.	001	03/03/2021	0331	06.001.04.122.0003.2061-319011010000	00003434-FOPAG - SEC. OBRAS VIA	Banco	5.100,00
000406/2021	2-GLOB.	001	03/03/2021	0331	06.001.04.122.0003.2061-319011010000	00003433-FOPAG - SEC. OBRAS VIA	Banco	54.431,55
000407/2021	2-GLOB.	001	03/03/2021	0370	07.001.04.121.0003.2077-319011010000	00003438-FOPAG - SEC. PLANEJ. E	Banco	3.200,00
000408/2021	2-GLOB.	001	03/03/2021	0384	08.001.20.122.0003.2068-319011010000	00003439-FOPAG - SEC. DESENV. R	Banco	3.600,00

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/03/2021 A 31/03/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000409/2021	2-GLOB.	001	03/03/2021	0384	08.001.20.122.0003.2068-319011010000	00004780-FOPAG. SEC. DESENVOLVI	Banco	6.073,27
000410/2021	2-GLOB.	001	03/03/2021	0404	09.001.08.122.0003.2009-319011010000	00004340-FOPAG - FUNDO. PROM. A	Banco	11.200,00
000411/2021	2-GLOB.	001	03/03/2021	0423	09.002.08.122.0003.2012-319011010000	00004342-FOPAG - FUNDO. PROM. A	Banco	27.439,72
000412/2021	2-GLOB.	001	03/03/2021	0500	12.001.15.122.0003.2084-319011010000	00004178-FOPAG - SECRETARIA DE	Banco	3.600,00
000413/2021	2-GLOB.	001	03/03/2021	0547	13.001.04.122.0003.2006-319011010000	00004782-FOPAG SEC. ADMINISTRA	Banco	1.700,00
000414/2021	2-GLOB.	001	03/03/2021	0590	14.001.26.122.0003.2087-319011010000	00004781-FOPAG - SEC. TRANSPORT	Banco	5.600,00
000415/2021	2-GLOB.	001	03/03/2021	0032	02.001.04.122.0003.2005-319011010000	00003423-FOPAG - GABINETE DO PR	Banco	12.613,84
000416/2021	2-GLOB.	001	03/03/2021	0253	05.002.10.301.0009.2025-319011010000	00005588-FOPAG FUNDO DE SAUDE -	Banco	9.430,00
000417/2021	2-GLOB.	001	03/03/2021	0231	05.002.10.301.0009.2023-319011010000	00005589-FOPAG FUNDO DE SAUDE-P	Banco	23.304,40
000418/2021	2-GLOB.	001	03/03/2021	0292	05.002.10.302.0009.2028-319011010000	00005592-FOPAG FUNDO DE SAUDE -	Banco	4.210,00
000419/2021	2-GLOB.	001	03/03/2021	0198	05.002.10.122.0003.2022-319011010000	00005590-FOPAG FUNDO DE SAUDE -	Banco	1.564,00
000420/2021	2-GLOB.	001	03/03/2021	0423	09.002.08.122.0003.2012-319011010000	00005209-FOPAG - SPAS - CRAS EF	Banco	10.014,08
000421/2021	2-GLOB.	001	03/03/2021	0423	09.002.08.122.0003.2012-319011010000	00005210-FOPAG - SPAS - CREAS E	Banco	1.392,62
000422/2021	2-GLOB.	001	03/03/2021	0192	04.005.12.365.0010.2054-319011010000	00005858-FOPAG - SEC. EDUCACAO	Banco	22.760,78
000423/2021	2-GLOB.	001	03/03/2021	0185	04.005.12.365.0010.2053-319011010000	00005857-FOPAG - SEC. EDUC FUND	Banco	58.391,60
000424/2021	2-GLOB.	001	03/03/2021	0175	04.005.12.365.0010.2050-319011010000	00005859-FOPAG - SEC. EDUCAC FU	Banco	88.899,96
000425/2021	2-GLOB.	001	03/03/2021	0180	04.005.12.365.0010.2051-319011010000	00003428-FOPAG - SEC. EDUCACAO	Banco	5.225,37
000456/2021	2-GLOB.	001	03/03/2021	0164	04.005.12.361.0010.2049-319011010000	00003429-FOPAG - SEC. EDUCACAO	Banco	5.225,37
000457/2021	2-GLOB.	001	03/03/2021	0198	05.002.10.122.0003.2022-319011010000	00004343-FOPAG - FUNDO. DE SAUD	Banco	3.158,04
000458/2021	2-GLOB.	001	03/03/2021	0198	05.002.10.122.0003.2022-319011010000	00003437-FOPAG - SEC. SAUDE COM	Banco	725,00
000459/2021	2-GLOB.	001	03/03/2021	0331	06.001.04.122.0003.2061-319011010000	00003433-FOPAG - SEC. OBRAS VIA	Banco	1.364,00
000460/2021	2-GLOB.	001	03/03/2021	0423	09.002.08.122.0003.2012-319011010000	00004342-FOPAG - FUNDO. PROM. A	Banco	1.378,00
000461/2021	2-GLOB.	001	03/03/2021	0253	05.002.10.301.0009.2025-319011010000	00005588-FOPAG FUNDO DE SAUDE -	Banco	1.598,00
000462/2021	2-GLOB.	001	03/03/2021	0231	05.002.10.301.0009.2023-319011010000	00005589-FOPAG FUNDO DE SAUDE-P	Banco	5.803,60
000463/2021	2-GLOB.	001	03/03/2021	0423	09.002.08.122.0003.2012-319011010000	00005210-FOPAG - SPAS - CREAS E	Banco	1.272,00
000464/2021	2-GLOB.	001	03/03/2021	0185	04.005.12.365.0010.2053-319011010000	00005857-FOPAG - SEC. EDUC FUND	Banco	8.939,85
000465/2021	2-GLOB.	001	03/03/2021	0175	04.005.12.365.0010.2050-319011010000	00005859-FOPAG - SEC. EDUCAC FU	Banco	5.225,37
000487/2021	1-ORD.	001	03/03/2021	0230	05.002.10.301.0009.2023-319004020000	00004944-ANDREIA SILVA BEZERRA	Banco	1.300,00
000488/2021	1-ORD.	001	03/03/2021	0230	05.002.10.301.0009.2023-319004020000	00006412-EDYMARA EREMITA DE SOU	Banco	1.300,00
000492/2021	1-ORD.	001	03/03/2021	0277	05.002.10.302.0009.2027-319004020000	00006413-LINDAUVA DE OLIVEIRA	Banco	1.100,00
000496/2021	1-ORD.	001	03/03/2021	0197	05.002.10.122.0003.2022-319004020000	00003524-ALIANA PEDROLINA DA SI	Banco	1.100,00
000498/2021	1-ORD.	001	03/03/2021	0277	05.002.10.302.0009.2027-319004020000	00001748-AIRTON FRANCISCO DE PA	Banco	1.375,00
000499/2021	1-ORD.	001	03/03/2021	0197	05.002.10.122.0003.2022-319004020000	00006401-LEANDRO HIVES DE SOUZA	Banco	1.500,00
000505/2021	1-ORD.	001	03/03/2021	0277	05.002.10.302.0009.2027-319004020000	00004835-MAXISLAINE DAIANE GOME	Banco	1.320,00
000508/2021	2-GLOB.	001	03/03/2021	0230	05.002.10.301.0009.2023-319004020000	00001443-IVETE MARIA MENDES	Banco	2.340,00
000511/2021	1-ORD.	001	03/03/2021	0277	05.002.10.302.0009.2027-319004020000	00006402-SANDRA FIGUEIREDO SILV	Banco	1.900,00
000517/2021	2-GLOB.	001	03/03/2021	0646	05.002.10.302.0021.2101-319004020000	00001505-LAURIANE MARIA DA SILV	Banco	400,00
000518/2021	1-ORD.	001	03/03/2021	0289	05.002.10.302.0009.2027-339093010000	00001505-LAURIANE MARIA DA SILV	Banco	400,00
000520/2021	1-ORD.	001	03/03/2021	0289	05.002.10.302.0009.2027-339093010000	00006404-JULIO CEZAR ALMEIDA DA	Banco	720,00
000521/2021	1-ORD.	001	03/03/2021	0289	05.002.10.302.0009.2027-339093010000	00006403-LESLY BRISSY RODRIGUES	Banco	1.430,00
000522/2021	1-ORD.	001	03/03/2021	0289	05.002.10.302.0009.2027-339093010000	00001430-IDELBLA DE SOUZA LEAL	Banco	1.430,00
000524/2021	2-GLOB.	001	03/03/2021	0289	05.002.10.302.0009.2027-339093010000	00004822-IHANA CARLA DA GUIA FE	Banco	2.900,00
000528/2021	2-GLOB.	001	03/03/2021	0289	05.002.10.302.0009.2027-339093010000	00001501-KERENITA PEREIRA NUNES	Banco	2.030,00
000529/2021	2-GLOB.	001	03/03/2021	0289	05.002.10.302.0009.2027-339093010000	00005343-IZANETE MARIA DA SILVA	Banco	2.155,00
000533/2021	2-GLOB.	001	03/03/2021	0289	05.002.10.302.0009.2027-339093010000	00005407-CLAUDIO JUNIOR GRETTER	Banco	16.800,00
000535/2021	1-ORD.	001	03/03/2021	0330	06.001.04.122.0003.2061-319004050000	00004128-JONILSON DA SILVA MEIR	Banco	1.200,00
000536/2021	1-ORD.	001	03/03/2021	0330	06.001.04.122.0003.2061-319004050000	00001005-IMBELINA DO NASCIMENTO	Banco	1.100,00
000537/2021	1-ORD.	002	03/03/2021	0330	06.001.04.122.0003.2061-319004050000	00005930-DALVAN MEIRA DE ASSIS	Banco	209,30
000544/2021	1-ORD.	001	03/03/2021	0330	06.001.04.122.0003.2061-319004050000	00006398-MARCELINHO DE OLIVEIRA	Banco	1.100,00
000548/2021	1-ORD.	001	03/03/2021	0330	06.001.04.122.0003.2061-319004050000	00006418-EDIMAR MANOEL DA COSTA	Banco	1.200,00
000553/2021	1-ORD.	001	03/03/2021	0403	09.001.08.122.0003.2009-319004140000	00003491-LUIZA DA COSTA SOUZA	Banco	1.500,00
000557/2021	1-ORD.	001	03/03/2021	0403	09.001.08.122.0003.2009-319004140000	00005433-MARIA IZABEL DO NASCIM	Banco	1.983,56
000563/2021	2-GLOB.	001	03/03/2021	0067	03.001.04.123.0003.2088-339039050000	00000009-SECRETARIA DA RECEITA	Banco	1.481,00
000571/2021	2-GLOB.	001	03/03/2021	0029	02.001.04.122.0003.2002-339093010000	00004977-ROGERIO DE OLIVEIRA ME	Banco	6.000,00
000574/2021	1-ORD.	001	03/03/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.317,00
000575/2021	1-ORD.	001	03/03/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.323,00
000576/2021	1-ORD.	001	03/03/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.896,20
000577/2021	1-ORD.	001	03/03/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	422,40
000580/2021	1-ORD.	001	03/03/2021	0433	09.002.08.122.0003.2012-339039190000	00000343-CENTRO OESTE COM. DE C	Banco	150,00
000222/2021	1-ORD.	001	04/03/2021	0206	05.002.10.122.0003.2022-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	502,29
000223/2021	1-ORD.	001	04/03/2021	0206	05.002.10.122.0003.2022-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	88,30
000491/2021	1-ORD.	001	04/03/2021	0197	05.002.10.122.0003.2022-319004020000	00000710-IRENE NUNES PEREIRA	Banco	1.100,00
000507/2021	2-GLOB.	001	04/03/2021	0277	05.002.10.302.0009.2027-319004020000	00006404-JULIO CEZAR ALMEIDA DA	Banco	2.340,00
000517/2021	2-GLOB.	002	04/03/2021	0646	05.002.10.302.0021.2101-319004020000	00001505-LAURIANE MARIA DA SILV	Banco	1.940,00
000530/2021	2-GLOB.	001	04/03/2021	0289	05.002.10.302.0009.2027-339093010000	00000798-CIDA PEREIRA DE SALES	Banco	2.030,00
000581/2021	1-ORD.	001	04/03/2021	0090	04.001.12.122.0003.2035-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	355,84
000582/2021	1-ORD.	001	04/03/2021	0338	06.001.04.122.0003.2061-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	402,50
000583/2021	1-ORD.	001	04/03/2021	0412	09.001.08.122.0003.2009-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	489,20
000584/2021	1-ORD.	001	04/03/2021	0206	05.002.10.122.0003.2022-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	455,30
000590/2021	1-ORD.	001	04/03/2021	0337	06.001.04.122.0003.2061-339036250000	00006425-EUGENIO VIEIRA DA SILV	Banco	1.425,00
000591/2021	1-ORD.	001	04/03/2021	0337	06.001.04.122.0003.2061-339036250000	00001688-VALDIR PEDROZO DE BARR	Banco	348,33
000592/2021	1-ORD.	001	04/03/2021	0337	06.001.04.122.0003.2061-339036250000	00006015-JEREMIAS DE ALMEIDA	Banco	348,33
000532/2021	2-GLOB.	001	05/03/2021	0289	05.002.10.302.0009.2027-339093010000	00000941-GERALDO MENEZES MENDES	Banco	14.000,00
000578/2021	1-ORD.	001	05/03/2021	0642	05.002.10.301.0021.2100-339030360000	00004640-VLR DE OLIVEIRA ME	Banco	960,00
000141/2021	2-GLOB.	003	08/03/2021	0554	13.001.04.122.0003.2006-339036150000	00002312-CLEBSON TADEU QUERUBIN	Banco	641,00
000142/2021	2-GLOB.	001	08/03/2021	0411	09.001.08.122.0003.2009-339036150000	00000529-INILTO DA COSTA MEIRA	Banco	700,00
000142/2021	2-GLOB.	002	08/03/2021	0411	09.001.08.122.0003.2009-339036150000	00000529-INILTO DA COSTA MEIRA	Banco	700,00
000159/2021	2-GLOB.	001	08/03/2021	0554	13.001.04.122.0003.2006-339036150000	00004433-IZINIL DA COSTA MEIRA	Banco	500,00
000159/2021	2-GLOB.	002	08/03/2021	0554	13.001.04.122.0003.2006-339036150000	00004433-IZINIL DA COSTA MEIRA	Banco	500,00
000348/2021	1-ORD.	001	08/03/2021	0063	03.001.04.123.0003.2088-339014010000	00004249-EMERSON FLAVIO DE ANDR	Banco	1.500,00
000587/2021	1-ORD.	001	08/03/2021	0203	05.002.10.122.0003.2022-339030210000	00004672-PANIFICADORA JANGADA L	Banco	354,00
000588/2021	1-ORD.	001	08/03/2021	0409	09.001.08.122.0003.2009-339030210000	00004672-PANIFICADORA JANGADA L	Banco	348,00
000595/2021	1-ORD.	001	08/03/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	149,70
000596/2021	1-ORD.	001	08/03/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	499,00
000597/2021	1-ORD.	001	08/03/2021	0552	13.001.04.122.0003.2006-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.372,25
000601/2021	1-ORD.	001	08/03/2021	0337	06.001.04.122.0003.2061-339036250000	00006427-ATAIDE DAVI DA CONCEIC	Banco	348,33
000142/2021	2-GLOB.	003	09/03/2021	0411	09.001.08.122.0003.2009-339036150000	00000529-INILTO DA COSTA MEIRA	Banco	700,00
000532/2021	2-GLOB.	002	09/03/2021	0289	05.002.10.302.0009.2027-339093010000	00000941-GERALDO MENEZES MENDES	Banco	3.800,00
000579/2021	1-ORD.	001	09/03/2021	0285	05.002.10.302.0009.2027-339036330000	00000565-ADRIANO FRANCA DO ESPI	Banco	247,00
000598/2021	1-ORD.	001	09/03/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.097,50
000600/2021	1-ORD.	001	09/03/2021	0285	05.002.10.302.0009.2027-339036230000	00004064-ANA ANTONIA DE CAMPOS	Banco	820,80
000602/2021	2-GLOB.	001	09/03/2021	0205	05.002.10.122.0003.2022-339036330000	00006406-ANTONIO SIMAO DE SOUZA	Banco	2.947,53
000140/2021	2-GLOB.	003	10/03/2021	0027	02.001.04.122.0003.2002-339039050000	00003982-CONFEDERACAO NACIONAL	Banco	691,00
000229/2021	1-ORD.	001	10/03/2021	0433	09.002.08.122.0003.2012-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	560,00
000230/2021	1-ORD.	001	10/03/2021	0433	09.002.08.122.0003.2012-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	126,06
000231/2021	1-ORD.	001	10/03/2021	0433	09.002.08.122.0003.2012-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	12,61
000282/2021	1-ORD.	001	10/03/2021	0433	09.002.08.122.0003.2012-339039250000	00004273-SEGURADORA LIDER DOS C	Banco	5,21

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/03/2021 A 31/03/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000426/2021	2-GLOB.	001	10/03/2021	0020	02.001.04.122.0003.2002-319013020000	00000008-I N S S - INSTITUTO DE	Banco	7.941,98
000427/2021	2-GLOB.	001	10/03/2021	0058	03.001.04.123.0003.2088-319013020000	00000008-I N S S - INSTITUTO DE	Banco	2.288,00
000432/2021	2-GLOB.	001	10/03/2021	0199	05.002.10.122.0003.2022-319013020000	00000008-I N S S - INSTITUTO DE	Banco	2.112,00
000433/2021	2-GLOB.	001	10/03/2021	0199	05.002.10.122.0003.2022-319013020000	00000008-I N S S - INSTITUTO DE	Banco	2.356,20
000434/2021	2-GLOB.	001	10/03/2021	0244	05.002.10.301.0009.2024-319013020000	00000008-I N S S - INSTITUTO DE	Banco	6.126,12
000435/2021	2-GLOB.	001	10/03/2021	0332	06.001.04.122.0003.2061-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.122,00
000437/2021	2-GLOB.	001	10/03/2021	0371	07.001.04.121.0003.2077-319013020000	00000008-I N S S - INSTITUTO DE	Banco	704,00
000438/2021	2-GLOB.	001	10/03/2021	0385	08.001.20.122.0003.2068-319013020000	00000008-I N S S - INSTITUTO DE	Banco	792,00
000440/2021	2-GLOB.	001	10/03/2021	0405	09.001.08.122.0003.2009-319013020000	00000008-I N S S - INSTITUTO DE	Banco	2.464,00
000442/2021	2-GLOB.	001	10/03/2021	0501	12.001.15.122.0003.2084-319013020000	00000008-I N S S - INSTITUTO DE	Banco	792,00
000443/2021	2-GLOB.	001	10/03/2021	0548	13.001.04.122.0003.2006-319013020000	00000008-I N S S - INSTITUTO DE	Banco	374,00
000444/2021	2-GLOB.	001	10/03/2021	0591	14.001.26.122.0003.2087-319013020000	00000008-I N S S - INSTITUTO DE	Banco	1.232,00
000477/2021	2-GLOB.	001	10/03/2021	0454	09.002.08.244.0007.2015-339039670000	00000904-MARTINS MARQUES E MEND	Banco	2.630,00
000559/2021	2-GLOB.	001	10/03/2021	0553	13.001.04.122.0003.2006-339035030000	00005126-TOTTUM ASSESSORIA E CO	Banco	6.000,00
000560/2021	2-GLOB.	001	10/03/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	3.276,50
000560/2021	2-GLOB.	002	10/03/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	2,74
000560/2021	2-GLOB.	003	10/03/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	10,59
000562/2021	2-GLOB.	001	10/03/2021	0303	05.002.10.302.0009.2029-337170010000	00006288-CONSORCIO INTERMUNICIP	Caixa	3.750,00
000566/2021	2-GLOB.	001	10/03/2021	0287	05.002.10.302.0009.2027-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	2.910,60
000567/2021	1-ORD.	001	10/03/2021	0091	04.001.12.122.0003.2035-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	970,20
000568/2021	2-GLOB.	001	10/03/2021	0287	05.002.10.302.0009.2027-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	5.546,80
000569/2021	1-ORD.	001	10/03/2021	0556	13.001.04.122.0003.2006-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	1.666,00
000599/2021	1-ORD.	001	10/03/2021	0337	06.001.04.122.0003.2061-339036230000	00001237-EVA RAQUEL DE VASCONCE	Banco	546,25
000613/2021	1-ORD.	001	10/03/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	499,00
000614/2021	1-ORD.	001	10/03/2021	0024	02.001.04.122.0003.2002-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	499,00
000615/2021	2-GLOB.	001	10/03/2021	0505	12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	2.041,50
000616/2021	1-ORD.	001	10/03/2021	0507	12.001.15.122.0003.2084-339039190000	00006428-D. N. DE ALMEIDA EIREL	Banco	720,00
000617/2021	1-ORD.	001	10/03/2021	0507	12.001.15.122.0003.2084-339039190000	00006428-D. N. DE ALMEIDA EIREL	Banco	600,00
000244/2021	2-GLOB.	001	11/03/2021	0392	08.001.20.122.0003.2068-339092300000	00004886-PNEUS VIA NOBRE LTDA	Banco	5.169,00
000560/2021	2-GLOB.	004	11/03/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	42,95
000618/2021	2-GLOB.	001	11/03/2021	0553	13.001.04.122.0003.2006-339035040000	00006385-VASCONCELOS DE MORAES	Banco	8.500,00
000627/2021	2-GLOB.	001	11/03/2021	0303	05.002.10.302.0009.2029-337170010000	00006288-CONSORCIO INTERMUNICIP	Caixa	3.750,00
000383/2021	2-GLOB.	001	12/03/2021	0556	13.001.04.122.0003.2006-339040070000	00003422-AGILI SOFTWARE PARA AR	Banco	10.751,03
000607/2021	1-ORD.	001	12/03/2021	0507	12.001.15.122.0003.2084-339039190000	00005612-PARANA CAMINHOES LTDA	Banco	766,40
000631/2021	1-ORD.	001	12/03/2021	0283	05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	733,00
000632/2021	1-ORD.	001	12/03/2021	0389	08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	439,00
000633/2021	1-ORD.	001	12/03/2021	0409	09.001.08.122.0003.2009-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.302,80
000635/2021	1-ORD.	001	12/03/2021	0505	12.001.15.122.0003.2084-339030390000	00004913-BARAO COM. DE PECAS E	Banco	1.475,00
000636/2021	1-ORD.	001	12/03/2021	0505	12.001.15.122.0003.2084-339030390000	00004913-BARAO COM. DE PECAS E	Banco	893,00
000637/2021	1-ORD.	001	12/03/2021	0505	12.001.15.122.0003.2084-339030390000	00004913-BARAO COM. DE PECAS E	Banco	857,00
000638/2021	1-ORD.	001	12/03/2021	0505	12.001.15.122.0003.2084-339030390000	00004913-BARAO COM. DE PECAS E	Banco	1.150,00
000639/2021	1-ORD.	001	12/03/2021	0505	12.001.15.122.0003.2084-339030390000	00004913-BARAO COM. DE PECAS E	Banco	275,00
000644/2021	1-ORD.	001	15/03/2021	0337	06.001.04.122.0003.2061-339036200000	00006430-GIVANILDO PEREIRA CINT	Banco	807,50
000645/2021	1-ORD.	001	15/03/2021	0259	05.002.10.301.0009.2025-339036330000	00005478-JOSENILDO RODRIGUES DA	Banco	1.995,00
000162/2021	1-ORD.	001	16/03/2021	0207	05.002.10.122.0003.2022-339040070000	00006185-HUGHES TELECOMUNICACOE	Banco	307,32
000281/2021	1-ORD.	001	16/03/2021	0414	09.001.08.122.0003.2009-339092300000	00004886-PNEUS VIA NOBRE LTDA	Banco	996,00
000327/2021	1-ORD.	001	16/03/2021	0610	15.001.13.122.0003.2057-339039580000	00002676-BRASIL TELECOM S/A	Banco	209,69
000328/2021	1-ORD.	001	16/03/2021	0555	13.001.04.122.0003.2006-339039580000	00002676-BRASIL TELECOM S/A	Banco	1.016,04
000329/2021	1-ORD.	001	16/03/2021	0448	09.002.08.243.0007.2021-339039580000	00002676-BRASIL TELECOM S/A	Banco	180,56
000330/2021	1-ORD.	001	16/03/2021	0433	09.002.08.122.0003.2012-339039580000	00002676-BRASIL TELECOM S/A	Banco	212,00
000363/2021	1-ORD.	001	16/03/2021	0555	13.001.04.122.0003.2006-339039050000	00005046-M. P. DE OLIVEIRA SILV	Banco	1.000,00
000640/2021	1-ORD.	001	16/03/2021	0091	04.001.12.122.0003.2035-339040070000	00005646-PELEGRINO & CIA LTDA-E	Banco	974,09
000641/2021	1-ORD.	001	16/03/2021	0552	13.001.04.122.0003.2006-339030390000	00004913-BARAO COM. DE PECAS E	Banco	150,00
000646/2021	1-ORD.	001	16/03/2021	0554	13.001.04.122.0003.2006-339036330000	00001667-SILVIO ARAUJO BARBOSA	Banco	1.651,10
000648/2021	1-ORD.	001	16/03/2021	0507	12.001.15.122.0003.2084-339039050000	00006433-INSTITUTO NACIONAL DE	Banco	207,34
000649/2021	1-ORD.	001	16/03/2021	0445	09.002.08.243.0007.2021-339014010000	00004605-VALDEIR CARLOS SABINO	Banco	150,00
000650/2021	1-ORD.	001	16/03/2021	0445	09.002.08.243.0007.2021-339014010000	00006344-TALIA MAGALHAES SOUZA	Banco	150,00
000651/2021	1-ORD.	001	16/03/2021	0445	09.002.08.243.0007.2021-339014010000	00006431-PATRICIA DE OLIVEIRA L	Banco	150,00
000652/2021	2-GLOB.	001	16/03/2021	0336	06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	3.139,00
000653/2021	1-ORD.	001	16/03/2021	0507	12.001.15.122.0003.2084-339039190000	00005786-SERRALHERIA NOVA GERAC	Banco	588,00
000297/2021	2-GLOB.	001	17/03/2021	0205	05.002.10.122.0003.2022-339036150000	00001148-JULIA DUARTE DA SILVA	Banco	700,00
000297/2021	2-GLOB.	002	17/03/2021	0205	05.002.10.122.0003.2022-339036150000	00001148-JULIA DUARTE DA SILVA	Banco	700,00
000302/2021	1-ORD.	001	17/03/2021	0090	04.001.12.122.0003.2035-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	307,35
000320/2021	1-ORD.	001	17/03/2021	0338	06.001.04.122.0003.2061-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	331,05
000321/2021	1-ORD.	001	17/03/2021	0412	09.001.08.122.0003.2009-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	1.120,70
000322/2021	1-ORD.	001	17/03/2021	0206	05.002.10.122.0003.2022-339039440000	00002774-SANEAMENTO BASICO DE J	Banco	658,64
000323/2021	1-ORD.	001	17/03/2021	0206	05.002.10.122.0003.2022-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	1.573,54
000573/2021	1-ORD.	001	17/03/2021	0445	09.002.08.243.0007.2021-339014010000	00006409-CARLOS EDUARDO MORAES	Banco	150,00
000642/2021	1-ORD.	001	17/03/2021	0454	09.002.08.244.0007.2015-339039670000	00000904-MARTINS MARQUES E MEND	Banco	1.600,00
000643/2021	1-ORD.	001	17/03/2021	0454	09.002.08.244.0007.2015-339039670000	00000904-MARTINS MARQUES E MEND	Banco	1.850,00
000657/2021	1-ORD.	001	17/03/2021	0445	09.002.08.243.0007.2021-339014010000	00006432-LAURIELY APARECIDA OLI	Banco	50,00
000658/2021	1-ORD.	001	17/03/2021	0445	09.002.08.243.0007.2021-339014010000	00006410-KAMILA DHAYANA BARRETO	Banco	100,00
000659/2021	2-GLOB.	001	17/03/2021	0429	09.002.08.122.0003.2012-339032030000	00004302-CLINICA DIETETICA LTDA	Banco	4.601,50
000661/2021	1-ORD.	001	17/03/2021	0238	05.002.10.301.0009.2023-339039050000	00006261-JOSE DE ARRUDA FILHO	Banco	1.092,50
000389/2021	1-ORD.	001	18/03/2021	0203	05.002.10.122.0003.2022-339030210000	00004532-MARIA JOSE DOS REIS NE	Banco	46,40
000390/2021	1-ORD.	001	18/03/2021	0203	05.002.10.122.0003.2022-339030220000	00004532-MARIA JOSE DOS REIS NE	Banco	343,29
000391/2021	1-ORD.	001	18/03/2021	0552	13.001.04.122.0003.2006-339030210000	00004532-MARIA JOSE DOS REIS NE	Banco	29,80
000392/2021	1-ORD.	001	18/03/2021	0552	13.001.04.122.0003.2006-339030220000	00004532-MARIA JOSE DOS REIS NE	Banco	143,17
000393/2021	1-ORD.	001	18/03/2021	0087	04.001.12.122.0003.2035-339030210000	00004532-MARIA JOSE DOS REIS NE	Banco	29,80
000394/2021	1-ORD.	001	18/03/2021	0087	04.001.12.122.0003.2035-339030220000	00004532-MARIA JOSE DOS REIS NE	Banco	127,85
000660/2021	2-GLOB.	001	18/03/2021	0507	12.001.15.122.0003.2084-339039050000	00006261-JOSE DE ARRUDA FILHO	Banco	5.951,75
000560/2021	2-GLOB.	005	19/03/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	908,74
000560/2021	2-GLOB.	006	19/03/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	3,78
000669/2021	2-GLOB.	001	19/03/2021	0283	05.002.10.302.0009.2027-339030390000	00005106-NE EQUIP. PECAS E LOCA	Banco	3.546,00
000560/2021	2-GLOB.	007	22/03/2021	0069	03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	119,15
000589/2021	1-ORD.	001	22/03/2021	0555	13.001.04.122.0003.2006-339039470000	00003754-EMPRESA BRASILEIRA DE	Banco	219,76
000283/2021	1-ORD.	001	23/03/2021	0507	12.001.15.122.0003.2084-339039250000	00000225-SECRETARIA DE ESTADO D	Banco	226,90
000324/2021	2-GLOB.	001	23/03/2021	0206	05.002.10.122.0003.2022-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	7.626,73
000478/2021	1-ORD.	001	23/03/2021	0305	05.002.10.303.0009.2030-339032170000	00000662-DIHOL DISTRIBUIDORA HO	Banco	108,00
000479/2021	1-ORD.	001	23/03/2021	0305	05.002.10.303.0009.2030-339032190000	00000662-DIHOL DISTRIBUIDORA HO	Banco	430,00
000480/2021	1-ORD.	001	23/03/2021	0305	05.002.10.303.0009.2030-339032180000	00000662-DIHOL DISTRIBUIDORA HO	Banco	297,60
000572/2021	1-ORD.	001	23/03/2021	0555	13.001.04.122.0003.2006-339039050000	00003522-SOS CARIMBOS LTDA ME	Banco	250,00
000603/2021	1-ORD.	001	23/03/2021	0284	05.002.10.302.0009.2027-339032030000	00000662-DIHOL DISTRIBUIDORA HO	Banco	1.360,00
000662/2021	1-ORD.	001	23/03/2021	0642	05.002.10.301.0021.2100-339030360000	00000360-DROGARIA JANGADA LTDA-	Banco	300,00
000663/2021	2-GLOB.	001	23/03/2021	0642	05.002.10.301.0021.2100-339030360000	00004640-VLR DE OLIVEIRA ME	Banco	2.930,00
000670/2021	1-ORD.	001	23/03/2021	0644	05.002.10.301.0021.2100-339039630000	00005719-GRAFICA ATUAL INDUSTRI	Banco	1.190,00
000673/2021	1-ORD.	001	23/03/2021	0642	05.002.10.301.0021.2100-339030360000	00004640-VLR DE OLIVEIRA ME	Banco	1.060,00

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/03/2021 A 31/03/2021

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000674/2021	1-ORD.	001	23/03/2021	0643	-05.002.10.301.0021.2100-339036330000	00005006-DOMINGAS VALERIA NUNES	Banco	1.282,50
000679/2021	1-ORD.	001	23/03/2021	0337	-06.001.04.122.0003.2061-339036330000	00005381-DANILO SANTANA SOUZA	Banco	470,25
000680/2021	1-ORD.	001	23/03/2021	0285	-05.002.10.302.0009.2027-339036330000	00000565-ADRIANO FRANCA DO ESPI	Banco	418,00
000563/2021	2-GLOB.	002	24/03/2021	0067	-03.001.04.123.0003.2088-339039050000	00000009-SECRETARIA DA RECEITA	Banco	250,81
000360/2021	1-ORD.	001	25/03/2021	0027	-02.001.04.122.0003.2002-339039880000	00000894-MAGALHAES E VEIGA LTDA	Banco	210,00
000482/2021	1-ORD.	001	25/03/2021	0027	-02.001.04.122.0003.2002-339039880000	00000894-MAGALHAES E VEIGA LTDA	Banco	210,00
000483/2021	1-ORD.	001	25/03/2021	0027	-02.001.04.122.0003.2002-339039880000	00000894-MAGALHAES E VEIGA LTDA	Caixa	250,00
000560/2021	2-GLOB.	008	25/03/2021	0069	-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	3,11
000628/2021	2-GLOB.	001	25/03/2021	0644	-05.002.10.301.0021.2100-339039500000	00006408-GERALDO MENEZES MENDES	Banco	8.293,50
000675/2021	1-ORD.	001	25/03/2021	0555	-13.001.04.122.0003.2006-339039050000	00005046-M. P. DE OLIVEIRA SILV	Banco	1.000,00
000683/2021	1-ORD.	001	25/03/2021	0505	-12.001.15.122.0003.2084-339030390000	00003907-JS DISTRIBUIDORA DE PE	Banco	1.990,00
000684/2021	1-ORD.	001	25/03/2021	0505	-12.001.15.122.0003.2084-339030390000	00004629-ILDONEI LAZZARETTI	Banco	160,00
000689/2021	1-ORD.	001	25/03/2021	0364	-06.001.27.813.0015.2065-339030160000	00006042-J. LUIZ COSTA ROSA EIR	Banco	1.400,00
000694/2021	2-GLOB.	001	25/03/2021	0506	-12.001.15.122.0003.2084-339036330000	00000680-JOAO MARIA ALMEIDA LAC	Banco	4.750,00
000695/2021	1-ORD.	001	25/03/2021	0506	-12.001.15.122.0003.2084-339036330000	00000680-JOAO MARIA ALMEIDA LAC	Banco	1.900,00
000696/2021	1-ORD.	001	25/03/2021	0506	-12.001.15.122.0003.2084-339036330000	00000680-JOAO MARIA ALMEIDA LAC	Banco	950,00
000547/2021	2-GLOB.	001	26/03/2021	0555	-13.001.04.122.0003.2006-339039050000	00005043-EMPRESA MATO-GROSSENSE	Banco	2.707,74
000685/2021	1-ORD.	001	26/03/2021	0507	-12.001.15.122.0003.2084-339039050000	00006433-INSTITUTO NACIONAL DE	Banco	207,34
000686/2021	1-ORD.	001	26/03/2021	0643	-05.002.10.301.0021.2100-339036330000	00003414-JONAS MARQUES DOS SANT	Banco	247,00
000690/2021	1-ORD.	001	26/03/2021	0336	-06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	689,85
000691/2021	2-GLOB.	001	26/03/2021	0505	-12.001.15.122.0003.2084-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	2.299,50
000692/2021	1-ORD.	001	26/03/2021	0203	-05.002.10.122.0003.2022-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.071,80
000693/2021	1-ORD.	001	26/03/2021	0283	-05.002.10.302.0009.2027-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	923,80
000699/2021	1-ORD.	001	26/03/2021	0063	-03.001.04.123.0003.2088-339014010000	00004249-EMERSON FLAVIO DE ANDR	Banco	600,00
000700/2021	2-GLOB.	001	26/03/2021	0089	-04.001.12.122.0003.2035-339036330000	00004513-JULIO CESAR DUARTE DA	Caixa	2.565,00
000326/2021	2-GLOB.	001	29/03/2021	0206	-05.002.10.122.0003.2022-339039430000	00002802-ENERGISA MATO GROSSO -	Banco	5.953,99
000706/2021	1-ORD.	001	29/03/2021	0087	-04.001.12.122.0003.2035-339030160000	00005963-LILIANA MARTINS SILVA	Banco	1.027,00
000707/2021	1-ORD.	001	29/03/2021	0552	-13.001.04.122.0003.2006-339030160000	00005963-LILIANA MARTINS SILVA	Banco	555,00
000708/2021	1-ORD.	001	29/03/2021	0283	-05.002.10.302.0009.2027-339030160000	00005963-LILIANA MARTINS SILVA	Banco	736,00
000711/2021	2-GLOB.	001	29/03/2021	0205	-05.002.10.122.0003.2022-339036250000	00002910-LUIZ CARLOS PASCUTTI	Banco	2.945,00
000712/2021	1-ORD.	001	29/03/2021	0644	-05.002.10.301.0021.2100-339039050000	00005932-MARIA LUZIA DA SILVA	Banco	900,00
000428/2021	2-GLOB.	001	30/03/2021	0062	-03.001.04.123.0003.2088-319113039900	00006144-RPPS - PREVIJANGADA	Banco	1.137,59
000428/2021	2-GLOB.	002	30/03/2021	0062	-03.001.04.123.0003.2088-319113039900	00006144-RPPS - PREVIJANGADA	Banco	1.772,12
000429/2021	2-GLOB.	001	30/03/2021	0167	-04.005.12.361.0010.2049-319113030300	00006144-RPPS - PREVIJANGADA	Banco	8.791,64
000430/2021	2-GLOB.	001	30/03/2021	0172	-04.005.12.361.0010.2052-319113030400	00006144-RPPS - PREVIJANGADA	Banco	7.431,05
000431/2021	2-GLOB.	001	30/03/2021	0201	-05.002.10.122.0003.2022-319113030600	00006144-RPPS - PREVIJANGADA	Banco	3.234,97
000431/2021	2-GLOB.	002	30/03/2021	0201	-05.002.10.122.0003.2022-319113030600	00006144-RPPS - PREVIJANGADA	Banco	2.121,47
000436/2021	2-GLOB.	001	30/03/2021	0334	-06.001.04.122.0003.2061-319113039900	00006144-RPPS - PREVIJANGADA	Banco	7.550,49
000439/2021	2-GLOB.	001	30/03/2021	0387	-08.001.20.122.0003.2068-319113039900	00006144-RPPS - PREVIJANGADA	Banco	924,35
000445/2021	2-GLOB.	001	30/03/2021	0022	-02.001.04.122.0003.2002-319113039900	00006144-RPPS - PREVIJANGADA	Banco	1.919,82
000446/2021	2-GLOB.	001	30/03/2021	0256	-05.002.10.301.0009.2025-319113030600	00006144-RPPS - PREVIJANGADA	Banco	1.435,24
000447/2021	2-GLOB.	001	30/03/2021	0234	-05.002.10.301.0009.2023-319113030600	00006144-RPPS - PREVIJANGADA	Banco	4.024,01
000448/2021	2-GLOB.	001	30/03/2021	0295	-05.002.10.302.0009.2028-319113030600	00006144-RPPS - PREVIJANGADA	Banco	640,76
000449/2021	2-GLOB.	001	30/03/2021	0201	-05.002.10.122.0003.2022-319113030600	00006144-RPPS - PREVIJANGADA	Banco	238,04
000452/2021	2-GLOB.	001	30/03/2021	0195	-04.005.12.365.0010.2054-319113030400	00006144-RPPS - PREVIJANGADA	Banco	3.464,19
000453/2021	2-GLOB.	001	30/03/2021	0195	-04.005.12.365.0010.2054-319113030400	00006144-RPPS - PREVIJANGADA	Banco	8.712,59
000454/2021	2-GLOB.	001	30/03/2021	0178	-04.005.12.365.0010.2050-319113030300	00006144-RPPS - PREVIJANGADA	Banco	13.159,43
000455/2021	2-GLOB.	001	30/03/2021	0183	-04.005.12.365.0010.2051-319113030300	00006144-RPPS - PREVIJANGADA	Banco	795,30
000560/2021	2-GLOB.	009	30/03/2021	0069	-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	2.220,47
000560/2021	2-GLOB.	010	30/03/2021	0069	-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	0,37
000560/2021	2-GLOB.	011	30/03/2021	0069	-03.001.04.123.0003.2088-339047010000	00000009-SECRETARIA DA RECEITA	Banco	168,67
000677/2021	2-GLOB.	001	30/03/2021	0360	-06.001.25.752.0016.2066-339030260000	00002331-MATERIAIS DE CONSTRUCA	Banco	4.587,00
000703/2021	1-ORD.	001	30/03/2021	0512	-12.001.15.122.0003.2084-449030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.379,70
000704/2021	1-ORD.	001	30/03/2021	0389	-08.001.20.122.0003.2068-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	919,80
000705/2021	1-ORD.	001	30/03/2021	0336	-06.001.04.122.0003.2061-339030010000	00005118-J. J. FAMILIA AUTO POS	Banco	1.839,60
000710/2021	1-ORD.	001	30/03/2021	0067	-03.001.04.123.0003.2088-339039050000	00000976-CARTORIO DO 2░ OFICIO	Banco	964,43
000717/2021	1-ORD.	001	30/03/2021	0205	-05.002.10.122.0003.2022-339036200000	00006411-LUCIANA SILVA PATRICIO	Banco	760,00
000718/2021	2-GLOB.	001	30/03/2021	0338	-06.001.04.122.0003.2061-339039890000	00000033-AUTO PECAS JANGADA LTD	Banco	7.341,60
000719/2021	2-GLOB.	001	30/03/2021	0338	-06.001.04.122.0003.2061-339039890000	00000033-AUTO PECAS JANGADA LTD	Banco	8.575,00
000720/2021	2-GLOB.	001	30/03/2021	0338	-06.001.04.122.0003.2061-339039890000	00000033-AUTO PECAS JANGADA LTD	Banco	9.800,00
000721/2021	2-GLOB.	001	30/03/2021	0338	-06.001.04.122.0003.2061-339039890000	00000033-AUTO PECAS JANGADA LTD	Banco	9.187,50
000722/2021	2-GLOB.	001	30/03/2021	0338	-06.001.04.122.0003.2061-339039890000	00000033-AUTO PECAS JANGADA LTD	Banco	4.900,00
000043/2021	2-GLOB.	003	31/03/2021	0067	-03.001.04.123.0003.2088-339039050000	00000073-AMM - ASSOCIACAO MAT.	Banco	8.939,60
000044/2021	2-GLOB.	013	31/03/2021	0067	-03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	41,80
000044/2021	2-GLOB.	014	31/03/2021	0067	-03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	30,90
000044/2021	2-GLOB.	015	31/03/2021	0067	-03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	177,65
000044/2021	2-GLOB.	016	31/03/2021	0067	-03.001.04.123.0003.2088-339039810000	00000072-BANCO DO BRASIL S/A	Banco	292,60
000050/2021	2-GLOB.	002	31/03/2021	0067	-03.001.04.123.0003.2088-339039810000	00000071-BANCO BRADESCO S/A	Banco	214,20
000161/2021	2-GLOB.	003	31/03/2021	0067	-03.001.04.123.0003.2088-339039810000	00000420-CAIXA ECONOMICA FEDERA	Banco	757,65
000564/2021	2-GLOB.	001	31/03/2021	0338	-06.001.04.122.0003.2061-339039050000	00005121-MINISTERIO DO TURISMO	Banco	25.042,33
000666/2021	1-ORD.	001	31/03/2021	0507	-12.001.15.122.0003.2084-339039200000	00005087-WANDERLEY S. L. AZAMBU	Banco	1.195,60
000687/2021	2-GLOB.	001	31/03/2021	0553	-13.001.04.122.0003.2006-339035030000	00005126-TOTTUM ASSESSORIA E CO	Banco	4.000,00
000723/2021	2-GLOB.	001	31/03/2021	0413	-09.001.08.122.0003.2009-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	2.910,60
000724/2021	1-ORD.	001	31/03/2021	0091	-04.001.12.122.0003.2035-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	970,20
000725/2021	2-GLOB.	001	31/03/2021	0287	-05.002.10.302.0009.2027-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	5.546,80
000726/2021	1-ORD.	001	31/03/2021	0556	-13.001.04.122.0003.2006-339040070000	00005332-AP SOLUCOES EM NETWOR	Banco	1.666,00
000991/2021	2-GLOB.	001	31/03/2021	0029	-02.001.04.122.0003.2002-339093010000	00004977-ROGERIO DE OLIVEIRA ME	Banco	6.000,00

Total...............................: 1.264.266,14

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/03/2021 A 31/03/2021