

RELATORIO PARA CONFERENCIA DA DESPESA  
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREADOR	VIA	VALOR
000006/2021	2-GLOB.	004	26/04/2021	0010-01.001.01.031.0001.2001-339040010000	00000002-AGILI SOFTWARE BRASIL	Banco		2.220,00
000021/2021	2-GLOB.	003	20/04/2021	0014-01.001.01.031.0001.2001-449052420000	00000261-ELETROMAR MOVEIS E ELE	Banco		500,00
000027/2021	2-GLOB.	003	22/04/2021	0009-01.001.01.031.0001.2001-339039790000	00000435-VANESSA DE ALMEIDA CAM	Banco		980,00
000028/2021	2-GLOB.	003	20/04/2021	0009-01.001.01.031.0001.2001-339039590000	00000165-JANARY CHAVES DE AGUIA	Banco		820,00
000056/2021	2-GLOB.	002	26/04/2021	0016-01.001.01.031.0001.2002-339039880000	00000418-ANA PAULA ALMEIDA DA C	Banco		935,00
000057/2021	2-GLOB.	002	26/04/2021	0014-01.001.01.031.0001.2001-449052340000	00000261-ELETROMAR MOVEIS E ELE	Banco		267,00
000081/2021	1-ORD.	001	06/04/2021	0006-01.001.01.031.0001.2001-339030250000	00000469-ACONORT COMERCIAL DE F	Banco		34,00
000082/2021	1-ORD.	001	13/04/2021	0009-01.001.01.031.0001.2001-339039790000	00000432-QUALIFICAR CAPACITACAO	Banco		1.080,00
000083/2021	1-ORD.	001	14/04/2021	0005-01.001.01.031.0001.2001-339014010000	00000031-JUSCILEIDE GOMES DA CR	Banco		300,00
000084/2021	1-ORD.	001	16/04/2021	0006-01.001.01.031.0001.2001-339030220000	00000044-ROSANGELA ROSA DOS SAN	Banco		486,20
000085/2021	1-ORD.	001	16/04/2021	0006-01.001.01.031.0001.2001-339030070000	00000044-ROSANGELA ROSA DOS SAN	Banco		188,00
000086/2021	1-ORD.	001	16/04/2021	0006-01.001.01.031.0001.2001-339030300000	00000461-TORRALBO COMERCIO DE A	Banco		280,00
000087/2021	2-GLOB.	001	16/04/2021	0009-01.001.01.031.0001.2001-339039810000	00000063-BANCO DO BRASIL SA	Banco		10,45
000087/2021	2-GLOB.	002	20/04/2021	0009-01.001.01.031.0001.2001-339039810000	00000063-BANCO DO BRASIL SA	Banco		41,80
000087/2021	2-GLOB.	003	26/04/2021	0009-01.001.01.031.0001.2001-339039810000	00000063-BANCO DO BRASIL SA	Banco		41,80
000088/2021	1-ORD.	001	22/04/2021	0009-01.001.01.031.0001.2001-339039580000	00000003-OI S.A.	Banco		333,75
000089/2021	2-GLOB.	001	20/04/2021	0002-01.001.01.031.0001.2001-319011010000	00000007-FOLHA DE PAGAMENTO	Banco		27.291,39
000090/2021	2-GLOB.	002	22/04/2021	0002-01.001.01.031.0001.2001-319011740000	00000007-FOLHA DE PAGAMENTO	Banco		12.500,99
000090/2021	2-GLOB.	002	22/04/2021	0002-01.001.01.031.0001.2001-319011740000	00000007-FOLHA DE PAGAMENTO	Banco		1.501,65
000090/2021	2-GLOB.	003	26/04/2021	0002-01.001.01.031.0001.2001-319011740000	00000007-FOLHA DE PAGAMENTO	Banco		1.501,65
000091/2021	1-ORD.	001	26/04/2021	0003-01.001.01.031.0001.2001-319013020000	00000008-I.N.S.S-INSTITUTO NACI	Banco		10.270,95
000091/2021	1-ORD.	001	26/04/2021	0009-01.001.01.031.0001.2001-339039430000	00000004-CENTRAIS ELETRICAS MAT	Banco		494,29
000092/2021	1-ORD.	001	26/04/2021	0013-01.001.01.031.0001.2001-339039430000	00000459-PAULO SERGIO FRANCO	Banco		1.600,00
000094/2021	1-ORD.	001	26/04/2021	0013-01.001.01.031.0001.2001-339093010000	00000137-ELCO FLAVIO DA SILVA	Banco		1.600,00
000095/2021	1-ORD.	001	26/04/2021	0013-01.001.01.031.0001.2001-339093010000	00000455-LEONARDO RUAN GOMES OL	Banco		1.600,00
000095/2021	1-ORD.	001	26/04/2021	0013-01.001.01.031.0001.2001-339093010000	00000136-MARIA ANGELA RAMOS DE	Banco		1.600,00
000095/2021	1-ORD.	001	26/04/2021	0013-01.001.01.031.0001.2001-339093010000	00000458-VALDEI SEBASTIAO DE ME	Banco		1.600,00
000099/2021	1-ORD.	001	26/04/2021	0013-01.001.01.031.0001.2001-339093010000	00000460-EDERSON SOLITO	Banco		1.600,00
000099/2021	1-ORD.	001	26/04/2021	0013-01.001.01.031.0001.2001-339093010000	00000379-JOZIAS DE SOUZA GOMES	Banco		1.600,00
000100/2021	1-ORD.	001	26/04/2021	0013-01.001.01.031.0001.2001-339093010000	00000456-PAULO SERGIO SABINO DE	Banco		1.600,00
000101/2021	1-ORD.	001	26/04/2021	0013-01.001.01.031.0001.2001-339093010000	00000457-CRISTIANO LIMA FERNAND	Banco		1.600,00
000102/2021	1-ORD.	001	27/04/2021	0006-01.001.01.031.0001.2001-339030160000	00000051-G.C.FIGUEIREDO	Banco		301,40
000103/2021	1-ORD.	001	27/04/2021	0006-01.001.01.031.0001.2001-339030160000	00000051-G.C.FIGUEIREDO	Banco		208,00
000104/2021	1-ORD.	001	27/04/2021	0006-01.001.01.031.0001.2001-339030170000	00000051-G.C.FIGUEIREDO	Banco		570,00
000105/2021	1-ORD.	001	30/04/2021	0006-01.001.01.031.0001.2001-339030210000	00000051-G.C.FIGUEIREDO	Banco		161,00
000106/2021	1-ORD.	001	30/04/2021	0014-01.001.01.031.0001.2001-449052420000	00000051-G.C.FIGUEIREDO	Banco		700,00

Total.....: 78.419,32

CRISTIANO LIMA FERNANDES  
PRESIDENTE

LEONARDO RUAN GOMES OLEONE  
SECRETARIO

JUSCILEIDE GOMES DE CRUZ  
CONTADORA CRC N. 0088970-0