

Pref. Munic. de Sao Sebastiao do Alto - RJ  
Cronologia de Pagamentos

Filtros											
Unidade Gestora: 9999 - CONSOLIDADO											
Vencimento: 01/01/2020 a 31/01/2020											
Situação: Pagos											
Posição até a data: 26/08/2020											

UG	Data de Vencimento	Dias Vencidos	Data de Liquidação	Data de Pagamento	Empenho	Sub	CNPJ/CPF	FR	Valor	Situação	Processo de Compra
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000071		28.645.786/0001-13	0	44.541,02	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000071		28.645.786/0001-13	0	159.063,30	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000072		28.645.786/0001-13	0	4.028,10	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000072		28.645.786/0001-13	0	18.054,45	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000073		28.645.786/0001-13	0	4.568,91	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000073		28.645.786/0001-13	0	14.981,09	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000068		28.645.786/0001-13	0	12.314,79	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000068		28.645.786/0001-13	0	36.799,36	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000069		28.645.786/0001-13	0	6.304,51	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000069		28.645.786/0001-13	0	26.744,23	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000070		28.645.786/0001-13	0	6.905,81	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000070		28.645.786/0001-13	0	24.534,32	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000065		28.645.786/0001-13	0	452,64	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000065		28.645.786/0001-13	0	1.455,36	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000066		28.645.786/0001-13	0	9.009,52	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000066		28.645.786/0001-13	0	42.431,78	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000067		28.645.786/0001-13	0	8.113,58	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000067		28.645.786/0001-13	0	32.922,13	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000062		28.645.786/0001-13	0	5.498,12	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000062		28.645.786/0001-13	0	22.287,70	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000063		28.645.786/0001-13	0	1.150,00	Pago	2019/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000063		28.645.786/0001-13	0	6.829,85	Pago	2019/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000064		28.645.786/0001-13	0	3.713,59	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000064		28.645.786/0001-13	0	4.286,41	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000046		28.645.786/0001-13	0	9.221,31	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000046		28.645.786/0001-13	0	31.329,06	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000060		28.645.786/0001-13	0	3.547,13	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000060		28.645.786/0001-13	0	20.954,41	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000061		28.645.786/0001-13	0	8.526,73	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000061		28.645.786/0001-13	0	16.057,70	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000043		28.645.786/0001-13	0	44.525,64	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000043		28.645.786/0001-13	0	145.983,05	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000044		28.645.786/0001-13	0	98.218,37	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000044		28.645.786/0001-13	0	325.441,47	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000045		28.645.786/0001-13	0	13.435,57	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000045		28.645.786/0001-13	0	55.767,10	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000074		28.645.786/0001-13	0	54.825,10	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000075		28.645.786/0001-13	0	53.524,90	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000076		28.645.786/0001-13	0	1.809,36	Pago	2020/19
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000077		025.120.127-94	11	32.803,30	Pago	2020/20
0	02/01/2020	0	02/01/2020	02/01/2020	2020/000077		025.120.127-94	11	135.630,41	Pago	2020/20

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0	02/01/2020	0	02/01/2020	02/01/2020	2020/000078	025.120.127-94	11	409,26	Pago	2020/20
0	08/01/2020	0	08/01/2020	08/01/2020	2019/001177	12.185.590/0001-53	0	7.339,42	Pago	2019/3276
0	13/01/2020	0	13/01/2020	13/01/2020	2019/001203	04.639.245/0001-14	4	55.471,29	Pago	2019/3362
0	13/01/2020	0	13/01/2020	13/01/2020	2019/000917	19.959.904/0001-77	4	34.918,97	Pago	2019/2457
0	13/01/2020	0	13/01/2020	13/01/2020	2019/000917	19.959.904/0001-77	4	1.046,60	Pago	2019/2457
0	15/01/2020	0	15/01/2020	15/01/2020	2020/000002	N/A	0	520,00	Pago	2020/25
0	15/01/2020	0	15/01/2020	15/01/2020	2020/000121	28.645.786/0001-13	0	2.193,44	Pago	2020/170
0	15/01/2020	0	15/01/2020	15/01/2020	2020/000018	33.000.118/0001-79	4	216,38	Pago	2020/122
0	15/01/2020	0	15/01/2020	15/01/2020	2020/000018	33.000.118/0001-79	4	103,74	Pago	2020/122
0	15/01/2020	0	15/01/2020	15/01/2020	2020/000018	33.000.118/0001-79	4	118,12	Pago	2020/122
0	15/01/2020	0	15/01/2020	15/01/2020	2019/000331	13.421.545/0001-13	4	10.050,00	Pago	2019/579
0	16/01/2020	0	16/01/2020	16/01/2020	2020/000018	33.000.118/0001-79	4	231,69	Pago	2020/122
0	16/01/2020	0	16/01/2020	16/01/2020	2020/000020	33.050.071/0001-58	4	60,63	Pago	2020/98
0	16/01/2020	0	16/01/2020	16/01/2020	2020/000004	999.999.999-99	0	160,00	Pago	2020/27
0	16/01/2020	0	16/01/2020	16/01/2020	2020/000004	999.999.999-99	0	160,00	Pago	2020/27
0	17/01/2020	0	17/01/2020	21/01/2020	2020/000004	999.999.999-99	0	960,00	Pago	2020/27
0	17/01/2020	0	17/01/2020	21/01/2020	2020/000004	999.999.999-99	0	850,00	Pago	2020/27
0	17/01/2020	0	17/01/2020	17/01/2020	2020/000002	N/A	0	600,00	Pago	2020/25
0	17/01/2020	0	17/01/2020	17/01/2020	2020/000102	19.499.619/0001-10	4	32.775,00	Pago	2020/12
0	17/01/2020	0	17/01/2020	17/01/2020	2020/000102	19.499.619/0001-10	4	1.725,00	Pago	2020/12
0	17/01/2020	0	17/01/2020	21/01/2020	2020/000019	33.000.118/0001-79	4	125,33	Pago	2020/121
0	17/01/2020	0	17/01/2020	21/01/2020	2020/000019	33.000.118/0001-79	4	189,83	Pago	2020/121
0	17/01/2020	0	17/01/2020	21/01/2020	2020/000017	34.028.316/0001-03	4	2.160,33	Pago	2020/125
0	21/01/2020	0	21/01/2020	21/01/2020	2019/000922	029.745.787-05	4	200,00	Pago	2019/2434
0	21/01/2020	0	21/01/2020	21/01/2020	2019/000025	092.689.017-49	4	1.425,00	Pago	2018/33
0	21/01/2020	0	21/01/2020	21/01/2020	2020/000020	33.050.071/0001-58	4	26.297,21	Pago	2020/98
0	21/01/2020	0	21/01/2020	21/01/2020	2020/000021	33.050.071/0001-58	4	9.471,56	Pago	2020/97
0	21/01/2020	0	21/01/2020	21/01/2020	2020/000054	29.979.036/0001-40	0	104.931,85	Pago	2019/3777
0	21/01/2020	0	21/01/2020	21/01/2020	2020/000055	29.979.036/0001-40	0	8.766,64	Pago	2019/3776
0	21/01/2020	0	21/01/2020	21/01/2020	2020/000056	29.979.036/0001-40	0	8.741,34	Pago	2019/3964
0	21/01/2020	0	21/01/2020	21/01/2020	2020/000057	29.979.036/0001-40	0	90.777,56	Pago	2019/3966
0	21/01/2020	0	21/01/2020	21/01/2020	2020/000122	29.979.036/0001-40	0	93.924,72	Pago	2020/218
0	21/01/2020	0	21/01/2020	21/01/2020	2020/000123	29.979.036/0001-40	0	8.274,37	Pago	2020/219
0	21/01/2020	0	21/01/2020	21/01/2020	2020/000125	29.979.036/0001-40	0	309,95	Pago	2020/218
0	21/01/2020	0	21/01/2020	21/01/2020	2020/000124	34.260.596/0001-80	4	233,94	Pago	2020/230
0	21/01/2020	0	21/01/2020	21/01/2020	2020/000048	39.831.953/0001-37	11	11.964,07	Pago	2020/151
0	21/01/2020	0	21/01/2020	21/01/2020	2020/000049	39.831.953/0001-37	11	34.340,97	Pago	2019/3997
0	21/01/2020	0	21/01/2020	21/01/2020	2019/000021	003.143.797-46	4	1.000,00	Pago	2018/34
0	21/01/2020	0	21/01/2020	21/01/2020	2019/001178	12.185.590/0001-53	9	2.329,91	Pago	2019/3276
0	21/01/2020	0	21/01/2020	21/01/2020	2019/000022	718.636.727-53	4	1.100,34	Pago	2018/37
0	21/01/2020	0	21/01/2020	22/01/2020	2020/000022	19.959.904/0001-77	46	160.605,46	Pago	2020/34
0	21/01/2020	0	21/01/2020	22/01/2020	2020/000022	19.959.904/0001-77	46	4.813,70	Pago	2020/34
0	21/01/2020	0	21/01/2020	21/01/2020	2020/000051	03.567.964/0001-04	0	609,12	Pago	2020/155
0	21/01/2020	0	21/01/2020	21/01/2020	2019/001176	12.185.590/0001-53	4	30.580,87	Pago	2019/3276
0	21/01/2020	0	21/01/2020	21/01/2020	2020/000007	N/A	0	175,00	Pago	2020/30
0	21/01/2020	0	21/01/2020	21/01/2020	2019/000024	755.994.577-53	4	1.567,32	Pago	2018/36
0	21/01/2020	0	21/01/2020	21/01/2020	2020/000052	00.156.410/0001-26	0	580,53	Pago	2020/154
0	21/01/2020	0	21/01/2020	21/01/2020	2019/000162	05.907.244/0001-76	4	18.376,20	Pago	2018/3169
0	21/01/2020	0	21/01/2020	21/01/2020	2020/000029	00.394.460/0123-10	0	10.095,52	Pago	2020/144

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0	21/01/2020	0	21/01/2020	21/01/2020	2020/000050	04.289.397/0001-34	0	337,95	Pago	2020/156
0	21/01/2020	0	21/01/2020	21/01/2020	2020/000053	04.289.397/0001-34	0	337,95	Pago	2019/3998
0	22/01/2020	0	22/01/2020	22/01/2020	2019/000052	15.005.734/0001-30	4	699,00	Pago	2019/67
0	22/01/2020	0	22/01/2020	22/01/2020	2020/000007	N/A	0	520,00	Pago	2020/30
0	22/01/2020	0	22/01/2020	22/01/2020	2019/000161	05.907.244/0001-76	0	10.069,64	Pago	2018/3169
0	22/01/2020	0	22/01/2020	22/01/2020	2019/001275	18.391.575/0001-48	4	3.789,00	Pago	2019/3435
0	22/01/2020	0	22/01/2020	23/01/2020	2020/000133	34.260.596/0001-80	4	233,94	Pago	2020/297
0	22/01/2020	0	22/01/2020	22/01/2020	2020/000020	33.050.071/0001-58	4	211,40	Pago	2020/98
0	23/01/2020	0	23/01/2020	23/01/2020	2020/000137	07.526.983/0001-43	0	26.280,32	Pago	2020/329
0	27/01/2020	0	27/01/2020	27/01/2020	2020/000128	02.351.877/0001-52	4	2.331,16	Pago	2020/215
0	27/01/2020	0	27/01/2020	27/01/2020	2020/000004	999.999.999-99	0	520,00	Pago	2020/27
0	27/01/2020	0	27/01/2020	27/01/2020	2020/000004	999.999.999-99	0	320,00	Pago	2020/27
0	28/01/2020	0	28/01/2020	28/01/2020	2019/001263	25.245.017/0001-30	4	2.641,00	Pago	2018/2980
0	28/01/2020	0	28/01/2020	28/01/2020	2019/001263	25.245.017/0001-30	4	139,00	Pago	2018/2980
0	28/01/2020	0	28/01/2020	28/01/2020	2019/001264	25.245.017/0001-30	4	3.087,50	Pago	2018/2979
0	28/01/2020	0	28/01/2020	28/01/2020	2019/001264	25.245.017/0001-30	4	162,50	Pago	2018/2979
0	28/01/2020	0	28/01/2020	28/01/2020	2019/001280	25.245.017/0001-30	4	9.262,50	Pago	2019/2979
0	28/01/2020	0	28/01/2020	28/01/2020	2019/001280	25.245.017/0001-30	4	487,50	Pago	2019/2979
0	28/01/2020	0	28/01/2020	28/01/2020	2020/000023	13.534.340/0001-44	46	41.586,74	Pago	2020/33
0	28/01/2020	0	28/01/2020	28/01/2020	2020/000023	13.534.340/0001-44	46	2.188,78	Pago	2020/33
0	28/01/2020	0	28/01/2020	28/01/2020	2019/001281	25.245.017/0001-30	4	2.821,50	Pago	2018/2980
0	28/01/2020	0	28/01/2020	28/01/2020	2019/001281	25.245.017/0001-30	4	148,50	Pago	2018/2980
0	28/01/2020	0	28/01/2020	28/01/2020	2019/001282	25.245.017/0001-30	4	13.230,00	Pago	2018/2981
0	28/01/2020	0	28/01/2020	28/01/2020	2019/001282	25.245.017/0001-30	4	270,00	Pago	2018/2981
0	28/01/2020	0	28/01/2020	28/01/2020	2019/001283	25.245.017/0001-30	4	3.277,50	Pago	2018/2978
0	28/01/2020	0	28/01/2020	28/01/2020	2019/001283	25.245.017/0001-30	4	172,50	Pago	2018/2978
0	28/01/2020	0	28/01/2020	28/01/2020	2020/000007	N/A	0	850,00	Pago	2020/30
0	28/01/2020	0	28/01/2020	28/01/2020	2019/000023	208.912.967-00	4	252,96	Pago	2018/35
0	28/01/2020	0	28/01/2020	28/01/2020	2020/000132	00.360.305/0001-04	0	1.418,55	Pago	2020/291
0	28/01/2020	0	28/01/2020	28/01/2020	2019/001288	07.797.967/0001-95	4	5.990,00	Pago	2019/3731
0	28/01/2020	0	28/01/2020	28/01/2020	2020/000018	33.000.118/0001-79	4	94,34	Pago	2020/122
0	28/01/2020	0	28/01/2020	28/01/2020	2019/001279	28.501.601/0001-05	4	12.720,00	Pago	2019/609
0	28/01/2020	0	28/01/2020	28/01/2020	2020/000114	28.501.601/0001-05	4	4.020,00	Pago	2019/609
0	29/01/2020	0	29/01/2020	30/01/2020	2020/000018	33.000.118/0001-79	4	134,71	Pago	2020/122
0	29/01/2020	0	29/01/2020	30/01/2020	2020/000018	33.000.118/0001-79	4	107,50	Pago	2020/122
0	29/01/2020	0	29/01/2020	30/01/2020	2020/000018	33.000.118/0001-79	4	92,50	Pago	2020/122
0	29/01/2020	0	29/01/2020	30/01/2020	2020/000110	01.751.702/0004-12	4	35,50	Pago	2020/104
0	29/01/2020	0	29/01/2020	30/01/2020	2020/000111	01.751.702/0004-12	4	80,00	Pago	2020/104
0	31/01/2020	0	31/01/2020	31/01/2020	2020/000032	01.751.702/0004-12	4	775,00	Pago	2020/103
0	31/01/2020	0	31/01/2020	31/01/2020	2020/000059	01.751.702/0004-12	4	200,00	Pago	2020/103
2	02/01/2020	0	02/01/2020	02/01/2020	2020/000013	11.174.211/0001-67	0	65.504,39	Pago	2020/15
2	02/01/2020	0	02/01/2020	02/01/2020	2020/000013	11.174.211/0001-67	0	223.378,87	Pago	2020/15
2	02/01/2020	0	02/01/2020	02/01/2020	2020/000014	11.174.211/0001-67	0	385,24	Pago	2020/15
2	02/01/2020	0	02/01/2020	02/01/2020	2020/000015	11.174.211/0001-67	0	39.006,00	Pago	2020/15
2	02/01/2020	0	02/01/2020	02/01/2020	2020/000016	11.174.211/0001-67	20	41.248,57	Pago	2020/14
2	02/01/2020	0	02/01/2020	02/01/2020	2020/000016	11.174.211/0001-67	20	213.422,27	Pago	2020/14
2	02/01/2020	0	02/01/2020	02/01/2020	2020/000017	11.174.211/0001-67	20	355,41	Pago	2020/14
2	09/01/2020	0	09/01/2020	09/01/2020	2019/000443	28.646.628/0001-88	20	135.000,00	Pago	2019/3730
2	09/01/2020	0	09/01/2020	09/01/2020	2020/000035	28.646.628/0001-88	32	65.000,00	Pago	2020/177

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2	15/01/2020	0	15/01/2020	15/01/2020	2020/000004	33.000.118/0001-79	20	171,47	Pago	2020/124
2	15/01/2020	0	15/01/2020	15/01/2020	2020/000004	33.000.118/0001-79	20	102,27	Pago	2020/124
2	15/01/2020	0	15/01/2020	15/01/2020	2020/000005	33.050.071/0001-58	20	490,72	Pago	2020/100
2	15/01/2020	0	15/01/2020	15/01/2020	2020/000005	33.050.071/0001-58	20	245,91	Pago	2020/100
2	15/01/2020	0	15/01/2020	15/01/2020	2020/000005	33.050.071/0001-58	20	263,72	Pago	2020/100
2	16/01/2020	0	16/01/2020	16/01/2020	2019/000443	28.646.628/0001-88	20	299.497,52	Pago	2019/3730
2	16/01/2020	0	16/01/2020	16/01/2020	2019/000443	28.646.628/0001-88	20	70.898,90	Pago	2019/3730
2	17/01/2020	0	17/01/2020	21/01/2020	2020/000005	33.050.071/0001-58	20	841,91	Pago	2020/100
2	17/01/2020	0	17/01/2020	21/01/2020	2020/000004	33.000.118/0001-79	20	302,04	Pago	2020/124
2	17/01/2020	0	17/01/2020	21/01/2020	2020/000004	33.000.118/0001-79	20	198,73	Pago	2020/124
2	21/01/2020	0	21/01/2020	21/01/2020	2020/000005	33.050.071/0001-58	20	8.128,67	Pago	2020/100
2	21/01/2020	0	21/01/2020	21/01/2020	2020/000030	29.979.036/0001-40	0	36.737,66	Pago	2019/3775
2	21/01/2020	0	21/01/2020	21/01/2020	2020/000031	29.979.036/0001-40	0	31.537,00	Pago	2019/3965
2	21/01/2020	0	21/01/2020	21/01/2020	2020/000040	29.979.036/0001-40	0	33.593,14	Pago	2020/220
2	21/01/2020	0	21/01/2020	21/01/2020	2019/000009	250.741.137-68	20	600,00	Pago	2018/36
2	21/01/2020	0	21/01/2020	21/01/2020	2019/000394	12.185.590/0001-53	0	830,69	Pago	2019/3275
2	21/01/2020	0	21/01/2020	21/01/2020	2019/000395	12.185.590/0001-53	20	9.735,24	Pago	2019/3275
2	21/01/2020	0	21/01/2020	21/01/2020	2019/000008	501.145.737-00	20	1.500,00	Pago	2018/35
2	21/01/2020	0	21/01/2020	21/01/2020	2019/000010	503.262.447-00	20	1.500,00	Pago	2018/37
2	21/01/2020	0	21/01/2020	21/01/2020	2019/000012	278.753.267-53	20	95,20	Pago	2018/38
2	21/01/2020	0	21/01/2020	21/01/2020	2019/000012	278.753.267-53	20	2.904,80	Pago	2018/38
2	21/01/2020	0	21/01/2020	21/01/2020	2019/000242	514.404.667-34	20	1.600,00	Pago	2019/2059
2	22/01/2020	0	22/01/2020	22/01/2020	2019/000052	05.907.244/0001-76	0	6.714,62	Pago	2018/3169
2	22/01/2020	0	22/01/2020	22/01/2020	2019/000054	05.907.244/0001-76	20	1.986,32	Pago	2018/3169
2	22/01/2020	0	22/01/2020	22/01/2020	2019/000183	05.907.244/0001-76	0	1.810,69	Pago	2019/1491
2	23/01/2020	0	23/01/2020	23/01/2020	2019/000128	30.547.509/0001-10	20	724,99	Pago	2018/2695
2	23/01/2020	0	23/01/2020	23/01/2020	2019/000029	08.086.227/0001-03	12	31.578,78	Pago	2018/1552
2	23/01/2020	0	23/01/2020	23/01/2020	2019/000029	08.086.227/0001-03	12	644,47	Pago	2018/1552
2	27/01/2020	0	27/01/2020	27/01/2020	2015/000137	4 20.829.020/0001-87	12	52.803,01	Pago	2014/1315
2	27/01/2020	0	27/01/2020	27/01/2020	2015/000137	4 20.829.020/0001-87	12	2.779,11	Pago	2014/1315
2	28/01/2020	0	28/01/2020	28/01/2020	2020/000004	33.000.118/0001-79	20	112,16	Pago	2020/124
3	02/01/2020	0	02/01/2020	02/01/2020	2020/000006	14.998.789/0001-26	0	8.535,60	Pago	2020/18
3	02/01/2020	0	02/01/2020	02/01/2020	2020/000006	14.998.789/0001-26	0	42.547,57	Pago	2020/18
3	02/01/2020	0	02/01/2020	02/01/2020	2020/000007	14.998.789/0001-26	0	52,61	Pago	2020/18
3	02/01/2020	0	02/01/2020	02/01/2020	2020/000008	14.998.789/0001-26	0	7.584,50	Pago	2020/18
3	02/01/2020	0	02/01/2020	02/01/2020	2020/000009	14.998.789/0001-26	18	3.621,12	Pago	2020/17
3	02/01/2020	0	02/01/2020	02/01/2020	2020/000009	14.998.789/0001-26	18	17.188,58	Pago	2020/17
3	02/01/2020	0	02/01/2020	02/01/2020	2020/000010	14.998.789/0001-26	18	113,94	Pago	2020/17
3	02/01/2020	0	02/01/2020	02/01/2020	2020/000011	14.998.789/0001-26	18	1.529,76	Pago	2020/16
3	02/01/2020	0	02/01/2020	02/01/2020	2020/000011	14.998.789/0001-26	18	5.293,43	Pago	2020/16
3	02/01/2020	0	02/01/2020	02/01/2020	2020/000012	14.998.789/0001-26	18	21,54	Pago	2020/16
3	21/01/2020	0	21/01/2020	21/01/2020	2019/000163	05.907.244/0001-76	18	874,05	Pago	2018/3169
3	21/01/2020	0	21/01/2020	21/01/2020	2019/000110	111.866.367-50	0	1.500,00	Pago	2018/3191
3	21/01/2020	0	21/01/2020	21/01/2020	2019/000583	723.060.257-20	18	1.000,00	Pago	2019/2813
3	21/01/2020	0	21/01/2020	21/01/2020	2019/000111	04.460.107/0001-73	18	1.500,00	Pago	2018/3189
3	21/01/2020	0	21/01/2020	21/01/2020	2019/000107	003.864.237-92	0	659,99	Pago	2018/8
3	21/01/2020	0	21/01/2020	21/01/2020	2019/000582	455.540.997-34	18	1.600,00	Pago	2019/2811
3	21/01/2020	0	21/01/2020	21/01/2020	2019/000581	013.922.067-40	18	1.500,00	Pago	2019/2812
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000465	098.442.897-69	4	400,00	Pago	2019/1079

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3	22/01/2020	0	22/01/2020	22/01/2020	2019/000330	098.901.777-06	4	400,00	Pago	2019/3231
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000592	015.742.847-89	4	400,00	Pago	2019/2992
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000334	087.062.077-07	4	400,00	Pago	2019/3243
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000414	151.588.697-23	4	300,00	Pago	2019/3375
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000396	001.080.647-43	4	400,00	Pago	2019/3321
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000327	723.053.987-00	4	400,00	Pago	2019/3230
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000355	871.824.917-53	4	300,00	Pago	2019/3296
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000389	120.340.747-50	4	390,00	Pago	2019/3313
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000408	068.673.117-41	4	400,00	Pago	2019/3325
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000409	871.820.177-68	4	400,00	Pago	2019/3284
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000412	996.752.777-34	4	400,00	Pago	2019/3350
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000425	094.123.237-94	4	400,00	Pago	2019/474
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000454	094.123.237-94	4	400,00	Pago	2019/905
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000467	028.839.787-86	4	400,00	Pago	2019/1088
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000587	156.352.377-97	4	400,00	Pago	2019/2937
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000588	045.047.437-28	4	400,00	Pago	2019/2938
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000590	087.421.257-07	4	400,00	Pago	2019/2974
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000591	124.512.367-01	4	400,00	Pago	2019/2975
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000603	572.117.797-72	4	300,00	Pago	2019/3056
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000544	102.040.307-14	4	400,00	Pago	2019/2411
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000556	109.442.267-36	4	400,00	Pago	2019/2470
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000565	114.966.717-67	4	400,00	Pago	2019/2605
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000566	114.966.717-67	4	400,00	Pago	2019/2606
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000433	908.641.317-04	4	400,00	Pago	2019/626
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000286	115.275.167-09	4	1.900,00	Pago	2019/1628
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000481	093.437.727-85	4	400,00	Pago	2019/1475
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000496	105.261.197-48	4	400,00	Pago	2019/1977
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000507	085.891.697-58	4	400,00	Pago	2019/2070
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000381	886.041.447-49	4	400,00	Pago	2019/3278
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000470	022.238.777-70	4	400,00	Pago	2019/1161
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000450	111.866.457-41	4	400,00	Pago	2019/913
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000340	015.035.837-75	4	400,00	Pago	2019/3341
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000605	12.185.590/0001-53	18	2.343,72	Pago	2019/3274
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000336	718.636.727-53	4	400,00	Pago	2019/3288
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000380	718.636.727-53	4	250,00	Pago	2019/3279
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000374	114.813.987-76	4	400,00	Pago	2019/3368
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000310	073.822.327-19	4	400,00	Pago	2019/3240
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000311	105.379.207-73	4	400,00	Pago	2019/3239
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000309	006.020.387-07	4	400,00	Pago	2019/3256
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000312	996.750.647-49	4	400,00	Pago	2019/3252
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000324	003.143.657-96	4	400,00	Pago	2019/3236
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000351	366.825.947-04	4	250,00	Pago	2019/3318
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000320	003.143.767-20	4	400,00	Pago	2019/3248
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000321	012.090.337-71	4	400,00	Pago	2019/3247
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000322	135.814.927-50	4	400,00	Pago	2019/3246
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000341	087.593.787-00	4	400,00	Pago	2019/3292
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000428	087.593.787-00	4	400,00	Pago	2019/452
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000317	038.840.937-11	4	400,00	Pago	2019/3250
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000332	082.992.317-95	4	400,00	Pago	2019/3245

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3	22/01/2020	0	22/01/2020	22/01/2020	2019/000318	060.770.437-37	4	400,00	Pago	2019/3251
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000313	155.336.607-71	4	400,00	Pago	2019/3238
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000314	140.330.167-08	4	400,00	Pago	2019/3255
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000333	047.995.287-69	4	400,00	Pago	2019/3242
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000315	081.197.457-01	4	400,00	Pago	2019/3254
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000398	012.090.807-70	4	400,00	Pago	2019/3314
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000406	012.090.807-70	4	400,00	Pago	2019/3358
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000407	012.090.807-70	4	350,00	Pago	2019/3356
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000419	012.090.807-70	4	400,00	Pago	2018/3267
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000316	037.414.177-00	4	400,00	Pago	2019/3253
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000325	015.891.587-92	4	400,00	Pago	2019/3235
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000328	038.887.827-40	4	400,00	Pago	2019/3233
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000323	997.114.357-72	4	400,00	Pago	2019/3241
3	22/01/2020	0	22/01/2020	22/01/2020	2019/000546	501.245.957-15	4	400,00	Pago	2019/2413
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000364	144.684.817-57	4	300,00	Pago	2019/3351
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000392	090.320.507-61	4	400,00	Pago	2019/3366
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000460	028.337.557-40	4	400,00	Pago	2019/1069
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000378	007.157.377-16	4	400,00	Pago	2019/3315
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000369	632.932.007-10	4	400,00	Pago	2019/3347
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000372	632.932.007-10	4	400,00	Pago	2019/3338
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000384	632.932.007-10	4	400,00	Pago	2019/3276
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000455	632.932.007-10	4	400,00	Pago	2019/1042
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000534	632.932.007-10	4	400,00	Pago	2019/3311
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000371	732.885.607-63	4	400,00	Pago	2019/3343
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000367	514.556.177-68	4	400,00	Pago	2019/3346
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000561	514.556.177-68	4	400,00	Pago	2019/2610
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000343	501.467.007-59	4	400,00	Pago	2019/3327
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000383	501.467.007-59	4	400,00	Pago	2019/3326
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000463	501.467.007-59	4	400,00	Pago	2019/1081
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000524	501.467.007-59	4	400,00	Pago	2019/2109
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000529	501.467.007-59	4	400,00	Pago	2019/2268
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000363	694.063.327-87	4	400,00	Pago	2019/3351
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000319	942.619.707-91	4	400,00	Pago	2019/3249
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000350	284.196.347-00	4	350,00	Pago	2019/3322
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000353	284.196.347-00	4	400,00	Pago	2019/3310
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000357	284.196.347-00	4	350,00	Pago	2019/3361
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000388	284.196.347-00	4	400,00	Pago	2019/3365
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000434	284.196.347-00	4	350,00	Pago	2019/707
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000444	284.196.347-00	4	400,00	Pago	2019/762
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000500	284.196.347-00	4	400,00	Pago	2019/2010
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000531	284.196.347-00	4	400,00	Pago	2019/3311
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000528	087.593.787-00	4	400,00	Pago	2019/2124
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000486	998.973.007-59	4	400,00	Pago	2019/1518
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000521	998.973.007-59	4	400,00	Pago	2019/2106
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000604	998.973.007-59	4	400,00	Pago	2019/3075
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000572	250.716.887-00	4	400,00	Pago	2019/2725
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000365	132.667.117-00	4	300,00	Pago	2019/3304
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000533	132.667.117-00	4	350,00	Pago	2019/3376
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000449	871.809.877-00	4	400,00	Pago	2019/903

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3	23/01/2020	0	23/01/2020	23/01/2020	2019/000427	246.596.227-20	4	400,00	Pago	2019/476
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000478	246.596.227-20	4	400,00	Pago	2019/1397
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000484	246.596.227-20	4	400,00	Pago	2019/1478
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000472	096.152.727-79	4	400,00	Pago	2019/1226
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000345	379.981.617-87	4	380,00	Pago	2019/3329
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000354	379.981.617-87	4	380,00	Pago	2019/3319
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000356	379.981.617-87	4	400,00	Pago	2019/3334
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000526	379.981.617-87	4	400,00	Pago	2019/2111
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000331	097.104.727-80	4	400,00	Pago	2019/3244
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000349	094.920.717-97	4	400,00	Pago	2019/3331
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000337	069.291.717-94	4	300,00	Pago	2019/3340
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000457	572.154.137-72	4	400,00	Pago	2019/1041
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000483	096.764.687-11	4	400,00	Pago	2019/1477
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000487	076.460.527-52	4	400,00	Pago	2019/1635
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000404	082.796.757-87	4	300,00	Pago	2019/3363
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000492	844.333.297-20	4	400,00	Pago	2019/1778
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000585	844.333.297-20	4	400,00	Pago	2019/2751
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000362	723.058.867-72	4	300,00	Pago	2019/3291
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000375	723.058.867-72	4	300,00	Pago	2019/3282
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000461	123.709.887-46	4	400,00	Pago	2019/1082
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000466	123.709.887-46	4	350,00	Pago	2019/1084
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000471	123.709.887-46	4	400,00	Pago	2019/1185
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000376	847.492.537-15	4	350,00	Pago	2019/3355
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000562	847.492.537-15	4	400,00	Pago	2019/2611
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000446	286.944.737-04	4	400,00	Pago	2019/860
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000366	246.872.277-91	4	300,00	Pago	2019/3295
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000395	246.872.277-91	4	400,00	Pago	2019/3290
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000359	250.694.707-87	4	400,00	Pago	2019/3297
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000424	637.666.557-87	4	300,00	Pago	2019/341
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000545	639.842.027-68	4	400,00	Pago	2019/2412
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000368	457.605.787-15	4	300,00	Pago	2019/3283
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000426	186.717.487-15	4	400,00	Pago	2019/475
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000403	455.540.997-34	4	400,00	Pago	2019/3370
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000397	996.750.997-04	4	400,00	Pago	2019/3305
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000377	003.143.047-38	4	400,00	Pago	2019/3354
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000520	871.809.797-91	4	400,00	Pago	2019/2105
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000400	455.541.107-20	4	350,00	Pago	2019/3335
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000473	455.541.107-20	4	400,00	Pago	2019/1308
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000515	019.601.227-97	4	380,00	Pago	2019/2100
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000516	137.602.727-54	4	400,00	Pago	2019/2101
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000539	514.526.007-59	4	400,00	Pago	2019/2342
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000557	514.526.007-59	4	400,00	Pago	2019/2471
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000497	572.149.137-04	4	400,00	Pago	2019/1977
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000501	413.147.437-91	4	400,00	Pago	2019/2011
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000502	250.697.807-00	4	400,00	Pago	2019/2016
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000506	780.310.017-15	4	400,00	Pago	2019/2047
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000519	780.310.017-15	4	400,00	Pago	2019/2104
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000488	210.991.037-20	4	400,00	Pago	2019/1656
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000489	162.139.867-66	4	400,00	Pago	2019/1657

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3	23/01/2020	0	23/01/2020	23/01/2020	2019/000482	756.003.667-87	4	400,00	Pago	2019/1476
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000445	454.543.107-00	4	400,00	Pago	2019/861
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000459	017.873.637-67	4	400,00	Pago	2019/1070
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000342	572.068.487-53	4	400,00	Pago	2019/3293
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000382	572.068.487-53	4	400,00	Pago	2019/3294
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000568	114.966.717-67	4	400,00	Pago	2019/2608
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000569	114.966.717-67	4	400,00	Pago	2019/2609
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000584	132.710.787-26	4	400,00	Pago	2019/2783
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000558	140.282.087-93	4	400,00	Pago	2019/2510
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000559	503.417.077-91	4	400,00	Pago	2019/2511
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000589	085.316.367-79	4	400,00	Pago	2019/2971
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000493	141.006.107-85	4	400,00	Pago	2019/1811
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000469	490.612.167-53	4	400,00	Pago	2019/1162
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000477	103.060.377-42	4	400,00	Pago	2019/1375
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000498	103.060.377-42	4	400,00	Pago	2019/1998
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000522	103.060.377-42	4	400,00	Pago	2019/2107
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000480	718.902.897-87	4	300,00	Pago	2019/1400
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000494	012.090.827-13	4	400,00	Pago	2019/1812
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000430	457.283.647-72	4	400,00	Pago	2019/508
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000442	810.559.947-34	4	400,00	Pago	2019/716
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000437	866.693.387-91	4	400,00	Pago	2019/710
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000436	019.144.337-93	4	400,00	Pago	2019/709
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000385	988.775.007-78	4	400,00	Pago	2019/3286
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000423	988.775.007-78	4	400,00	Pago	2019/339
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000386	391.132.997-00	4	400,00	Pago	2019/3324
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000485	391.132.997-00	4	400,00	Pago	2019/1508
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000387	078.327.637-01	4	350,00	Pago	2019/3328
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000413	086.754.377-90	4	400,00	Pago	2019/3367
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000417	129.467.727-64	4	400,00	Pago	2019/3265
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000418	068.782.717-54	4	400,00	Pago	2019/3266
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000439	068.782.717-54	4	400,00	Pago	2019/713
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000447	068.782.717-54	4	400,00	Pago	2019/859
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000458	068.782.717-54	4	400,00	Pago	2019/1073
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000421	133.761.187-52	4	400,00	Pago	2019/337
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000422	162.121.237-80	4	400,00	Pago	2019/338
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000474	380.562.837-49	4	380,00	Pago	2019/1309
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000402	472.206.517-91	4	400,00	Pago	2019/3362
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000431	472.206.517-91	4	400,00	Pago	2019/473
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000490	472.206.517-91	4	400,00	Pago	2019/1730
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000517	472.206.517-91	4	400,00	Pago	2019/2102
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000518	472.206.517-91	4	400,00	Pago	2019/2103
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000618	472.206.517-91	4	400,00	Pago	2019/3443
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000443	056.196.097-66	4	390,00	Pago	2019/717
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000499	056.196.097-66	4	400,00	Pago	2019/1999
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000391	001.874.597-03	4	400,00	Pago	2019/3317
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000537	105.975.137-24	4	300,00	Pago	2019/2114
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000393	723.061.497-04	4	400,00	Pago	2019/3277
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000491	723.052.907-72	4	400,00	Pago	2019/1777
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000560	723.052.907-72	4	400,00	Pago	2019/2518

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3	23/01/2020	0	23/01/2020	23/01/2020	2019/000438	366.152.937-49	4	400,00	Pago	2019/712
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000410	015.891.537-23	4	400,00	Pago	2019/3300
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000429	015.891.537-23	4	400,00	Pago	2019/507
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000464	015.891.537-23	4	400,00	Pago	2019/1080
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000468	015.891.537-23	4	400,00	Pago	2019/1160
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000475	015.891.537-23	4	400,00	Pago	2019/1310
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000586	015.891.537-23	4	400,00	Pago	2019/2821
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000543	047.973.037-78	4	400,00	Pago	2019/2410
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000379	794.774.707-59	4	400,00	Pago	2019/3280
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000347	723.072.857-68	4	400,00	Pago	2019/3320
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000326	723.063.607-82	4	400,00	Pago	2019/3234
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000348	132.110.077-92	4	390,00	Pago	2019/3281
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000358	132.110.077-92	4	300,00	Pago	2019/3337
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000390	132.110.077-92	4	400,00	Pago	2019/3298
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000432	132.110.077-92	4	400,00	Pago	2019/537
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000456	132.110.077-92	4	380,00	Pago	2019/1040
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000339	128.592.397-90	4	300,00	Pago	2019/3352
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000338	723.071.457-53	4	400,00	Pago	2019/3289
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000535	723.071.457-53	4	400,00	Pago	2019/2112
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000335	106.849.197-37	4	400,00	Pago	2019/3229
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000440	514.526.697-91	4	400,00	Pago	2019/714
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000344	740.267.477-00	4	400,00	Pago	2019/3336
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000420	740.267.477-00	4	400,00	Pago	2019/3268
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000441	740.267.477-00	4	400,00	Pago	2019/715
3	23/01/2020	0	23/01/2020	23/01/2020	2019/000329	080.106.247-05	4	400,00	Pago	2019/3232
3	29/01/2020	0	29/01/2020	29/01/2020	2019/000213	25.245.017/0001-30	18	7.267,50	Pago	2019/627
3	29/01/2020	0	29/01/2020	29/01/2020	2019/000213	25.245.017/0001-30	18	382,50	Pago	2019/627
3	29/01/2020	0	29/01/2020	29/01/2020	2019/000214	25.245.017/0001-30	18	7.849,80	Pago	2019/628
3	29/01/2020	0	29/01/2020	29/01/2020	2019/000214	25.245.017/0001-30	18	160,20	Pago	2019/628
5	02/01/2020	0	02/01/2020	02/01/2020	2019/000004	12 15.005.734/0001-30	39	252,00	Pago	2019/04
5	02/01/2020	0	02/01/2020	02/01/2020	2020/000001	501.148.167-00	39	64.931,68	Pago	2020/001
5	02/01/2020	0	02/01/2020	02/01/2020	2020/000001	501.148.167-00	39	320.092,19	Pago	2020/001
5	02/01/2020	0	02/01/2020	02/01/2020	2020/000002	086.306.437-06	39	11.004,86	Pago	2020/002
5	02/01/2020	0	02/01/2020	02/01/2020	2020/000002	086.306.437-06	39	89.179,43	Pago	2020/002
5	02/01/2020	0	02/01/2020	02/01/2020	2019/000001	12 093.711.187-25	39	1.075,00	Pago	2018/263
5	02/01/2020	0	02/01/2020	02/01/2020	2019/000002	12 05.340.254/0001-72	39	1.208,25	Pago	2018/262
5	02/01/2020	0	02/01/2020	02/01/2020	2020/000005	33.352.394/0001-04	39	102,88	Pago	2020/015
5	02/01/2020	0	02/01/2020	02/01/2020	2020/000003	N/A	39	1.386,41	Pago	2020/3
5	02/01/2020	0	02/01/2020	02/01/2020	2020/000003	N/A	39	26.473,09	Pago	2020/3
5	02/01/2020	0	02/01/2020	02/01/2020	2020/000006	33.000.118/0001-79	39	198,14	Pago	2020/016
5	02/01/2020	0	02/01/2020	02/01/2020	2020/000004	33.050.071/0001-58	39	155,60	Pago	2020/014
5	07/01/2020	0	07/01/2020	07/01/2020	2020/000011	810.562.147-91	39	520,00	Pago	2020/22
5	07/01/2020	0	07/01/2020	07/01/2020	2020/000012	810.564.867-91	39	520,00	Pago	2020/23
5	07/01/2020	0	07/01/2020	07/01/2020	2019/000013	11 12.520.520/0001-04	39	69,90	Pago	2019/24
5	07/01/2020	0	07/01/2020	07/01/2020	2019/000014	12 11.340.009/0001-68	39	655,00	Pago	2019/026
5	31/01/2020	0	31/01/2020	31/01/2020	2020/000014	086.306.437-06	39	11.184,73	Pago	2020/026
5	31/01/2020	0	31/01/2020	31/01/2020	2020/000014	086.306.437-06	39	89.412,74	Pago	2020/026
5	31/01/2020	0	31/01/2020	31/01/2020	2020/000013	501.148.167-00	39	63.582,33	Pago	2020/024
5	31/01/2020	0	31/01/2020	31/01/2020	2020/000013	501.148.167-00	39	316.559,45	Pago	2020/024

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5	31/01/2020	0	31/01/2020	31/01/2020	2020/000017	33.352.394/0001-04	39	106,43	Pago	2020/37
5	31/01/2020	0	31/01/2020	31/01/2020	2020/000015	N/A	39	1.454,52	Pago	2020/026
5	31/01/2020	0	31/01/2020	31/01/2020	2020/000015	N/A	39	35.966,05	Pago	2020/026
5	31/01/2020	0	31/01/2020	31/01/2020	2020/000016	33.050.071/0001-58	39	149,26	Pago	2020/0236
5	31/01/2020	0	31/01/2020	31/01/2020	2020/000018	33.000.118/0001-79	39	196,01	Pago	2020/38
6	02/01/2020	0	02/01/2020	02/01/2020	2020/000001	078.896.397-08	0	20.292,14	Pago	2020/13
6	02/01/2020	0	02/01/2020	02/01/2020	2020/000001	078.896.397-08	0	81.557,61	Pago	2020/13
6	02/01/2020	0	02/01/2020	02/01/2020	2020/000002	078.896.397-08	0	150,78	Pago	2020/13
6	02/01/2020	0	02/01/2020	02/01/2020	2020/000003	078.896.397-08	0	9.751,50	Pago	2020/13
6	21/01/2020	0	21/01/2020	21/01/2020	2020/000005	33.050.071/0001-58	4	252,05	Pago	2020/96

Fonte de Recursos	Valor Pago
0-Próprio	2.372.911,94
4-Royalties	384.584,41
9-Salário-Educação	2.329,91
11-FUNDEB	215.148,01
12-Convênios	87.805,37
18-FNAS	52.246,14
20-SUS	791.926,82
32-Convênio PAHI	65.000,00
39-RPPS	1.036.435,95
46-CESSÃO ONEROSA - ROYALTIES	209.194,68
<b>Total Geral</b>	<b>5.217.583,23</b>