

CRONOGRAMA DE PAGAMENTO – 2019[illegible]

NOTAS FISCAIS DE SERVIÇOS - CONTRATO				FONTE 0112		PAGAMENTO		
DOC	CNPJ	EMPRESA	DESCRIÇÃO	VALOR LÍQUIDO	DEDUÇÕES	VALOR BRUTO	SIM	DATA
Nº02	15.284.295/0001-42	LIVIA ALVES DOS SANTOS-ME	NF1236	R\$ 261,00	R\$ 0,00	R\$ 261,00	X	05/02/19
Nº03	12.676.592/0001-45	ASSOC. DOS AGRIC. BARROCAO	NF4A982802D18	R\$ 4.311,64	R\$ 267,87	R\$ 4.578,91	X	05/02/19
Nº08	15.284.295/0001-42	LIVIA ALVES DOS SANTOS-ME	NF1329	R\$ 171,00	R\$ 0,00	R\$ 171,00	X	08/02/19
Nº09	15.284.295/0001-42	LIVIA ALVES DOS SANTOS-ME	NF0838	R\$ 171,00	R\$ 0,00	R\$ 171,00	X	08/02/19
Nº06	15.284.295/0001-42	LIVIA ALVES DOS SANTOS-ME	NF1340	R\$ 207,00	R\$ 0,00	R\$ 207,00	X	14/02/19
Nº107	15.284.295/0001-42	LIVIA ALVES DOS SANTOS-ME	NF1348	R\$ 189,00	R\$ 0,00	R\$ 189,00	X	14/02/19
Nº108	15.284.295/0001-42	LIVIA ALVES DOS SANTOS-ME	NF1350	R\$ 189,00	R\$ 0,00	R\$ 189,00	X	19/02/19
Nº129	15.284.295/0001-42	LIVIA ALVES DOS SANTOS-ME	NF0351	R\$ 162,00	R\$ 0,00	R\$ 162,00	X	08/03/19
Nº147	15.284.295/0001-42	LIVIA ALVES DOS SANTOS-ME	NF1354	R\$ 216,00	R\$ 0,00	R\$ 216,00	X	19/03/19
Nº172	15.284.295/0001-42	LIVIA ALVES DOS SANTOS-ME	NF1359	R\$ 234,00	R\$ 0,00	R\$ 234,00	X	19/04/19
Nº187	15.284.295/0001-42	LIVIA ALVES DOS SANTOS-ME	NF1363	R\$ 234,00	R\$ 0,00	R\$ 234,00	X	19/04/19
Nº200	15.284.295/0001-42	LIVIA ALVES DOS SANTOS-ME	NF0391	R\$ 252,00	R\$ 0,00	R\$ 252,00	X	21/05/19

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RESARCIMENTOS - FONTE R100					
DOCUMENTO	CPF	DESCRIÇÃO	VALOR	SIM	DATA
RB04	058.823.374-00	COMPRA DE MATERIAL	R\$ 101,00	X	28/03/19
RB09	016.544.345-66	ROAO VOTOR DE S. SANTOS	R\$ 446,76	X	21/05/19
RB10	996.265.643-00	DEBEM SANTANA	R\$ 226,55	X	23/05/19
RB11	132.423.695-72	ELMO CEREQUEIRA	R\$ 389,76	X	23/05/19
RB12	024.876.415-17	MARCIO SANTANA	R\$ 431,70	X	28/05/19
RB18	81.226.165-09	DANIEL CARLOS PEREIRA	R\$ 289,15		
RB20	832.349.690-00	JOSÉ ALEXANDRE DA SILVA	R\$ 185,36		
RB21	832.349.690-00	JOSÉ ALEXANDRE DA SILVA	R\$ 48,00		
RB22	832.349.690-00	JOSÉ ALEXANDRE DA SILVA	R\$ 48,00		
RB23	832.349.690-00	JOSÉ ALEXANDRE DA SILVA	R\$ 169,61		
RB24	832.349.690-00	JOSÉ ALEXANDRE DA SILVA	R\$ 15,30		
RB25	832.349.690-00	JOSÉ ALEXANDRE DA SILVA	R\$ 125,38		

NP117	10.245.684.0001-45	PERKATA	NFE16798	RS 2.953,30	RS 0,00
NP118	10.245.684.0001-45	PERKATA	NFE16862	RS 3.955,34	RS 0,00
NP119	13.773.885.0001-03	A3 COMERCIO	NFE1480	RS 5.785,00	RS 0,00
NP322	10.245.684.0001-45	PERKATA	NFE16797	RS 3.209,82	RS 0,00

2,953.50	X	05/06/19
3,855.54	X	05/06/19
5,785.00	X	05/06/19
3,209.82	X	09/07/19

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PAGAMENTO								
DOC	CNPJ	EMPRESA	DESCRIÇÃO	VALOR LÍQUIDO	DEDUÇÕES	VALOR BRUTO	SIM	DATA
NP35	08.610.363/0002-31	LOCOPLO COM. MAQUINAS	NFSE1429	R\$ 2.755,87	R\$ 0,00	R\$ 2.755,87	x	06/02/19
NP48	13.504.675/0001-10	EMBAISA	FAT2019001011	R\$ 2.878,69	R\$ 300,43	R\$ 3.179,12	x	05/02/19
NP49	34.028.316/0005-37	CORRHOES	FAT175846	R\$ 714,34	R\$ 7,76	R\$ 82,10	x	06/02/19
NP71	13.504.675/0001-10	EMBAISA	FAT01/2019	R\$ 75,07	R\$ 7,83	R\$ 82,90	x	05/02/19
NP72	40.423.544/0001-47	EMBRATEL	FAT18/12/0100193-6	R\$ 440,15	R\$ 45,94	R\$ 486,09	x	06/02/19
NP73	40.423.544/0001-47	EMBRATEL	FAT19/01/0100106-1	R\$ 319,04	R\$ 33,20	R\$ 352,24	x	06/02/19
NP80	04.196.655/0001-00	IMPENSA NACIONAL	FAT234210	R\$ 398,20	R\$ 0,00	R\$ 398,20	x	19/02/19
NP81	04.196.655/0001-00	IMPENSA NACIONAL	FAT235408	R\$ 132,16	R\$ 0,00	R\$ 132,16	x	19/02/19
NP82	33.000.118/0001-79	TELEMAR	FAT160019917483	R\$ 106,46	R\$ 11,11	R\$ 117,57	x	21/02/19

FONTE 608							PAGAMENTO	
DOC	CNPJ	EMPRESA	DESCRICAO	VALOR LIQUIDO	DEDUÇÕES	VALOR BRUTO	SIM	DATA
NP09	03.553.520/0001-61	M&C SERV. ELÉTRICOS	NFE0586	R\$ 57.330,27	R\$ 1.269,77	R\$ 58.600,04	X	06/02/19
NP10	03.217.016/0001-49	RFF COMERCIAL	NFE3113	R\$ 184,60	R\$ 0,00	R\$ 184,60	X	06/02/19
NP11	10.643.704/0001-54	K D E T J AGRAS ME	NFE2560	R\$ 478,69	R\$ 0,00	R\$ 478,69	X	06/02/19
NP20	15.133.524/0001-90	SANGIAN LTDA	NFE1818	R\$ 2.410,00	R\$ 0,00	R\$ 2.410,00	X	06/02/19
NP21	37.628.401/0001-09	INTERPÉRIAS LTDA	NFE172800	R\$ 790,86	R\$ 0,00	R\$ 800,00	X	06/02/19
NP22	29.309.583/0001-19	R P F. FERRAGENS	NFE1190	R\$ 263,68	R\$ 0,00	R\$ 263,68	X	06/02/19
NP23	09.972.788/0001-59	XAP COMERCIO	NFE265	R\$ 2.206,11	R\$ 1.040,99	R\$ 2.410,10	X	06/02/19
NP24	10.467.477/0001-35	M&C COMERCIO	NFE4910	R\$ 5.648,12	R\$ 150,95	R\$ 5.999,07	X	06/02/19
NP41	10.467.477/0001-35	M&C COMERCIO	NFE4602	R\$ 468,02	R\$ 29,08	R\$ 497,10	X	06/02/19

NP93	13.000.118.0001-79	TELEMAR	FAT1600199174463	RS 74.12	RS 7.73	RS 81.85	X	21/02/19
NP94	13.000.118.0001-79	TELEMAR	FAT1600199174462	RS 79.57	RS 8.30	RS 87.87	X	21/02/19
NP95	13.000.118.0001-79	TELEMAR	FAT1600199174484	RS 87.62	RS 9.14	RS 96.76	X	21/02/19
NP96	13.000.118.0001-79	TELEMAR	FAT1600199174472	RS 106.46	RS 11.11	RS 117.57	X	21/02/19
NP97	13.000.118.0001-79	TELEMAR	FAT1600199174483	RS 79.57	RS 8.30	RS 87.87	X	21/02/19
NP98	13.504.675.0001-10	EMBASA	FAT102.2019	RS 75.07	RS 7.83	RS 82.90	X	14/02/19
NP99	13.504.675.0001-10	EMBASA	FAT102.2019	RS 398.3.425.43	RS 398.53	RS 3.793.96	X	08/03/19
NP96	151.962.0001-94	COELBA	NEF34749015	RS 237.07.06	RS 1172.93	RS 2.249.99	X	21/02/19
NP106	33.072.307.0001-57	GENERALI BRASIL	FAT101.2019	RS 307.25	RS 23.30	RS 330.55	X	21/02/19
NP111	34.028.316.0005-37	CORREIOS	FAT158.33	RS 158.33	RS 16.52	RS 174.85	X	19/02/19
NP114	04.196.645.0001-00	IMPRESNA NACIONAL	FAT8752412	RS 1.090.32	RS 0.00	RS 1.090.32	X	21/02/19
NP135	08.610.363.0002-31	LOCOPIA COM. MAQUINAS	NFE1447	RS 2.755.87	RS 0.00	RS 2.755.87	X	08/03/19
NP139	13.504.675.0001-10	COELBA	NFE10625970	RS 23.995.51	RS 1.147.18	RS 24.142.69	X	12/03/19
NP151	08.610.363.0002-31	LOCOPIA COM. MAQUINAS	NFE1482	RS 2.755.87	RS 0.00	RS 2.755.87	X	04/04/19
NP153	13.000.118.0001-79	TELEMAR	FAT1600199583258	RS 79.95	RS 8.34	RS 88.29	X	19/03/19
NP154	13.000.118.0001-79	TELEMAR	FAT1600199583248	RS 106.46	RS 11.11	RS 117.57	X	19/03/19
NP155	13.000.118.0001-79	TELEMAR	FAT1600199583237	RS 79.57	RS 8.30	RS 87.87	X	19/03/19
NP156	13.000.118.0001-79	TELEMAR	FAT1600199583260	RS 87.62	RS 9.14	RS 96.76	X	19/03/19
NP157	13.000.118.0001-79	TELEMAR	FAT1600199583259	RS 106.46	RS 11.11	RS 117.57	X	19/03/19
NP158	13.000.118.0001-79	TELEMAR	FAT1600199583236	RS 74.12	RS 7.73	RS 81.85	X	19/03/19
NP164	34.028.316.0005-37	CORREIOS	FAT10214001.2019	RS 606.17	RS 63.26	RS 669.43	X	19/03/19
NP169	13.504.675.0001-10	EMBASA	FAT103.2019	RS 75.07	RS 7.83	RS 82.90	X	19/03/19
NP173	13.504.675.0001-10	EMBASA	FAT2019030011	RS 7.664.98	RS 799.93	RS 8.464.91	X	21/03/19
NP175	04.196.645.0001-00	IMPRESNA NACIONAL	FAT8754400	RS 1.718.08	RS 0.00	RS 1.718.08	X	21/03/19
NP205	151.962.0001-94	COELBA	NFE39072818	RS 37.093.71	RS 2.013.53	RS 39.106.24	X	04/04/19
NP206	40.432.544.0001-47	EMBRATEL	FAT1906701001571.4	RS 231.27.16	RS 2.560.87	RS 2.792.03	X	04/04/19
NP207	13.000.118.0001-79	TELEMAR	FAT1600199990439	RS 74.12	RS 7.73	RS 81.85	X	23/04/19
NP208	13.000.118.0001-79	TELEMAR	FAT1600199990449	RS 106.46	RS 11.11	RS 117.57	X	23/04/19
NP209	13.000.118.0001-79	TELEMAR	FAT1600199990457	RS 79.57	RS 8.30	RS 87.87	X	23/04/19
NP210	13.000.118.0001-79	TELEMAR	FAT1600199990458	RS 106.46	RS 11.11	RS 117.57	X	23/04/19
NP211	13.000.118.0001-79	TELEMAR	FAT1600199990459	RS 87.62	RS 9.14	RS 96.76	X	23/04/19
NP212	13.000.118.0001-79	TELEMAR	FAT1600199990438	RS 87.62	RS 9.14	RS 96.76	X	23/04/19
NP215	33.072.307.0001-57	GENERALI BRASIL	FAT102.2019	RS 41.195	RS 28.04	RS 362.91	X	06/05/19
NP224	08.610.363.0002-31	LOCOPIA COM. MAQUINAS	NFE14909	RS 2.755.87	RS 0.00	RS 2.755.87	X	07/05/19
NP225	34.028.316.0005-37	CORREIOS	FAT184219	RS 26.08	RS 2.72	RS 28.80	X	24/04/19
NP238	13.504.675.0001-10	EMBASA	FAT2019040011	RS 10.686.09	RS 1.115.22	RS 11.801.31	X	07/05/19
NP252	151.962.0001-94	COELBA	NFE36777806	RS 41.119.62	RS 2.262.95	RS 43.382.57	X	07/05/19
NP253	13.000.118.0001-79	GENERALI BRASIL	FAT102.2019	RS 421.76	RS 42.76	RS 464.52	X	06/05/19
NP265	13.504.675.0001-10	EMBASA	ABRIL.2019	RS 7.507	RS 7.67	RS 14.661.00	X	07/05/19
NP266	40.432.544.0001-47	EMBRATEL	ABRIL.2019	RS 404.59	RS 42.22	RS 446.81	X	07/05/19
NP267	13.000.118.0001-79	TELEMAR	FAT1600200418961	RS 74.12	RS 7.73	RS 81.85	X	22/05/19
NP268	13.000.118.0001-79	TELEMAR	FAT1600200418981	RS 79.57	RS 8.30	RS 87.87	X	22/05/19
NP269	13.000.118.0001-79	TELEMAR	FAT1600200418983	RS 87.62	RS 9.14	RS 96.76	X	22/05/19
NP270	13.000.118.0001-79	TELEMAR	FAT1600200418982	RS 106.46	RS 11.11	RS 117.57	X	22/05/19
NP271	13.000.118.0001-79	TELEMAR	FAT1600200418960	RS 79.57	RS 8.30	RS 87.87	X	22/05/19
NP272	13.000.118.0001-79	TELEMAR	FAT1600200418971	RS 106.46	RS 11.11	RS 117.57	X	22/05/19
NP273	04.196.645.0001-00	IMPRESNA NACIONAL	FAT 860850	RS 429.52	RS 0.00	RS 429.52	X	22/05/19
NP285	04.196.645.0001-00	IMPRESNA NACIONAL	FAT 857265	RS 1.222.48	RS 0.00	RS 1.222.48	X	16/05/19
NP286	08.610.363.0002-31	LOCOPIA COM. MAQUINAS	NFE51519	RS 2.755.87	RS 0.00	RS 2.755.87	X	05/16/19
NP288	34.028.316.0005-37	CORREIOS	FAT1815932	RS 242.17	RS 25.27	RS 267.44	X	21/05/19
NP290	04.196.645.0001-00	IMPRESNA NACIONAL	FAT 770815	RS 726.68	RS 0.00	RS 726.68	X	22/05/19
NP301	13.000.118.0001-79	TELEMAR	FAT. MAQ.19	RS 351.50	RS 36.68	RS 388.18	X	03/06/19
NP302	04.196.645.0001-00	IMPRESNA NACIONAL	FAT.818199	RS 627.76	RS 0.00	RS 627.76	X	03/06/19
NP303	04.196.645.0001-00	IMPRESNA NACIONAL	FAT.799499	RS 991.20	RS 0.00	RS 991.20	X	03/06/19
NP325	13.504.675.0001-10	EMBASA	FAT2019050011	RS 11.471.57	RS 1.197.20	RS 12.668.77	X	05/06/19
NP326	13.504.675.0001-10	EMBASA	FAT. MAQ.19	RS 57.07	RS 7.83	RS 82.90	X	03/06/19
NP327	13.513.000.0001-94	COELBA	NFE702449808	RS 26.324.38	RS 1.606.25	RS 27.930.63	X	05/06/19
NP328	33.072.307.0001-57	GENERALI BRASIL	FAT104.2019	RS 419.72	RS 31.83	RS 451.55	X	05/06/19
NP340	04.196.645.0001-00	IMPRESNA NACIONAL	FAT863986	RS 991.20	RS 0.00	RS 991.20	X	09/07/19
NP341	13.000.118.0001-79	TELEMAR	FAT1600200821974	RS 106.46	RS 11.11	RS 117.57	X	09/07/19
NP342	13.000.118.0001-79	TELEMAR	FAT1600200821963	RS 79.57	RS 8.30	RS 87.87	X	09/07/19
NP343	13.000.118.0001-79	TELEMAR	FAT1600200821985	RS 106.46	RS 11.11	RS 117.57	X	09/07/19
NP344	13.000.118.0001-79	TELEMAR	FAT1600200821986	RS 87.62	RS 9.14	RS 96.76	X	09/07/19
NP347	13.504.675.0001-10	EMBASA	FAT106.2019	RS 75.07	RS 7.83	RS 82.90	X	09/07/19
NP348	13.000.118.0001-79	TELEMAR	FAT1600200821984	RS 74.12	RS 7.73	RS 81.85	X	09/07/19
NP349	13.000.118.0001-79	TELEMAR	FAT1600200821984	RS 73.55	RS 8.30	RS 81.85	X	09/07/19
NP373	33.072.307.0001-57	GENERALI BRASIL	FAT105.2019	RS 410.00	RS 31.10	RS 441.10	X	09/07/19
NP380	40.432.544.0001-47	EMBRATEL	FAT190670100174.7	RS 404.85	RS 42.25	RS 447.10	X	09/07/19
NP381	13.504.675.0001-10	EMBASA	FAT2019060011	RS 8.450.46	RS 881.91	RS 9.332.37	X	09/07/19
NP384	08.610.363.0002-31	LOCOPIA COM. MAQUINAS	NFE1542	RS 2.755.87	RS 0.00	RS 2.755.87	X	05/07/19
NP385	13.000.118.0001-79	TELEMAR	FAT1600201212890	RS 79.57	RS 8.30	RS 87.87	X	30/07/19
NP386	13.000.118.0001-79	TELEMAR	FAT1600201212892	RS 87.62	RS 9.14	RS 96.76	X	30/07/19
NP387	13.000.118.0001-79	TELEMAR	FAT1600201212870	RS 74.12	RS 7.73	RS 81.85	X	30/07/19
NP388	13.000.118.0001-79	TELEMAR	FAT1600201212891	RS 106.46	RS 11.11	RS 117.57	X	30/07/19
NP389	13.000.118.0001-79	TELEMAR	FAT1600201212889	RS 79.57	RS 8.30	RS 87.87	X	30/07/19
NP390	13.000.118.0001-79	TELEMAR	FAT1600201212890	RS 106.46	RS 11.11	RS 117.57	X	30/07/19
NP391	08.610.363.0002-31	LOCOPIA COM. MAQUINAS	NFE1511	RS 2.752.15	RS 0.00	RS 2.752.15	X	05/07/19
NP396	13.504.675.0001-10	EMBASA	FAT2019070011	RS 3.102.90	RS 323.83	RS 3.426.73	X	05/08/19
NP398	34.028.316.0005-37	CORREIOS	FAT189885	RS 47.95	RS 5.00	RS 52.95	X	09/07/19
NP400	04.196.645.0001-00	IMPRESNA NACIONAL	FAT866997	RS 2.147.60	RS 0.00	RS 2.147.60	X	09/07/19
NP419	40.432.544.0001-47	EMBRATEL	FAT1907701001628	RS 13.81	RS 1.44	RS 15.25	X	05/08/19
NP430	33.072.307.0001-57	GENERALI BRASIL	FAT106.2019	RS 403.87	RS 30.63	RS 434.50	X	05/08/19
NP431	04.196.645.0001-00	IMPRESNA NACIONAL	FAT860452	RS 1.189.44	RS 0.00	RS 1.189.44	X	05/08/19
NP441	151.962.0001-94	COELBA	FAT 38424047	RS 19.358.80	RS 1.202.83	RS 20.561.63	X	09/07/19
NP442	13.504.675.0001-10	EMBASA	FAT 07.2019	RS 14.839.54	RS 1.548.68	RS 16.388.22	X	09/07/19
NP443	13.504.675.0001-10	EMBASA	FAT 08.2019	RS 9.122.88	RS 862.11	RS 9.984.99	X	09/07/19
NP444	08.610.363.0002-31	LOCOPIA COM. MAQUINAS	NFS 1589	RS 2.755.87	RS 0.00	RS 2.755.87	X	09/07/19

FONTE DETALHADA - PSAR									
DOC	CNPJ	EMPRESA	DESCRIÇÃO	VALOR LÍQUIDO	DEDUÇÕES	VALOR BRUTO	SIM	PAGAMENTO	DATA
NP94	12.676.520.001-45	ASSOC. DOS AGRIC. BARROCO	NF449826018	RS 7.372.47	RS 458.09	RS 7.830.56	X	04/04/19	
NP56	20.194.045.0001-51	ARCANJO COMERCIO	NFE1400	RS 3.490.17	RS 0.00	RS 3.490.17	X	02/04/19	
NP357	10.245.684.0001-45	PERKATA	NFE17174	RS 1.662.00	RS 0.00	RS 1.662.00	X	09/07/19	
NP358	10.245.684.0001-45	PERKATA	NFE17218	RS 381.50	RS 0.00	RS 381.50	X	09/07/19	
NP363	10.245.684.0001-45	PERKATA	NFE17247	RS 106.46	RS 0.00	RS 106.46	X	09/07/19	
NP364	20.194.045.0001-51	ARCANJO COMERCIO	NFE1281	RS 16.790.35	RS 0.00	RS 16.790.35	X	09/07/19	
NP374	20.194.045.0001-51	ARCANJO COMERCIO	NFE1273	RS 7.527.16	RS 0.00	RS 7.527.16	X	09/07/19	
NP375	20.194.045.0001-51	ARCANJO COMERCIO	NFE1290	RS 498.80	RS 0.00	RS 498.80	X	09/07/19	
NP399	12.676.520.001-45	ASSOC. DOS AGRIC. BARROCO	NF4252762019	RS 7.570.48	RS 470.39	RS 8.040.87	X	09/07/19	
NP421	20.194.045.0001-51	ARCANJO COMERCIO	NFE 1538	RS 251.12	RS 0.00	RS 251.12	X	09/07/19	

NP42	10.467.477.0001-35	M.G. COMERCIO	NFE4983	RS 608.96	RS 37.84	RS 646.80	X	06/02/19
NP43	10.467.477.0001-35	M.G. COMERCIO	NFE4984	RS 1.670.72	RS 103.81	RS 1.774.53	X	22/02/19
NP46	23.304.149.0001-60	FERRMACHINE	NFE9149	RS 1.332.00	RS 0.00	RS 1.332.00	X	22/02/19
NP50	15.724.019.0001-58	QUALITY ATACADO	NFE3711	RS 1.068.30	RS 0.00	RS 1.068.30	X	22/02/19
NP52	92.823.764.0001-80	DIRECU LONGO	NFE8381	RS 260.50	RS 0.00	RS 260.50	X	06/02/19
NP53	21.128.770.0001-13	LANCXENIA	NFE3506	RS 11.600	RS 0.00	RS 11.600	X	06/02/19
NP54	18.666.828.0001-67	ILIP COMERCIO	NFE3622	RS 78.00	RS 0.00	RS 78.00	X	06/02/19
NP55	15.510.770.0001-51	SCI SEGURANCA	NFE487	RS 158.00	RS 0.00	RS 158.00	X	22/02/19
NP57	06.658.622.0001-13	JUI VITALI	NFE2175	RS 502.10	RS 0.00	RS 502.10	X	22/02/19
NP58	11.157.255.0001-89	RENO BRASIL	NFE1902	RS 3.084.99	RS 245.12	RS 3.100.00	X	22/02/19
NP61	15.724.019.0001-58	QUALITY ATACADO	NFE3706	RS 43.96	RS 0.00	RS 43.96	X	22/02/19
NP64	12.980.808.0001-61	DADB C & SERV.	NFE1196	RS 91.53	RS 0.00	RS 91.53	X	12/03/19
NP66	01.529.071.0001-49	KOLTA EMPREEND.	NFE209	RS 576.10	RS 53.80	RS 611.90	X	12/03/19
NP68	29.920.016.0001-02	ALFA FREQUENCIA	NFE1235	RS 1.007.68	RS 0.00	RS 1.007.68	X	22/02/19
NP70	01.107.730.0001-71	CPT CURSOS	NFE2100	RS 1.990.00	RS 0.00	RS 1.990.00	X	27/02/19
NP71	27.588.000.0001-21	SERAFITRIL	NFE1969	RS 2.830.00	RS 0.00	RS 2.830.00	X	22/02/19
NP73	22.01.191.70001-20	ALFA	NFE3714	RS 416.14	RS 442.00	RS 858.14	X	22/02/19
NP77	22.708.405.0001-76	AS DISTRIBUIDORA	NFE507	RS 876.00	RS 0.00	RS 876.00	X	22/02/19
NP78	20.795.951.0001-79	INFANTARIA	NFE4801	RS 798.18	RS 0.00	RS 798.18	X	22/02/19
NP102	14.160.378.0001-67	MUNIC. DE URUQUICA	DAM140339	RS 1.235.53	RS 0.00	RS 1.235.53	X	08/03/19
NP105	09.480.494.0001-23	CUTELARIA EPI	NFE1284	RS 777.00	RS 0.00	RS 777.00	X	13/03/19
NP109	15.712.256.0001-50	AGROPEC COM	NFE238	RS 7.343.00	RS 0.00	RS 7.343.00	X	22/02/19
NP110	02.21.755.0001-60	UNIP COMERCIAL	NFE3271	RS 1.000.00	RS 21.78	RS 1.021.78	X	22/02/19
NP119	10.934.762.0001-19	M. ALCONTE	NFE278	RS 115.00	RS 0.00	RS 115.00	X	12/03/19
NP120	78.202.230.0001-44	MARCELO LUIZ	NFE2961	RS 210.50	RS 0.00	RS 210.50	X	12/03/19
NP123	00.489.661.0001-22	AUDIOVISAO	NFE2984	RS 2.548.00	RS 0.00	RS 2.548.00	X	12/03/19
NP124	05.379.350.0001-24	MAPE COMERC	NFE1146	RS 2.336.00	RS 0.00	RS 2.336.00	X	12/03/19
NP133	22.014.478.0001-20	FIR. MAX	NFE3124	RS 210.53	RS 0.00	RS 210.53	X	12/03/19
NP136	14.255.016.0001-60	UNIP INFORMATICS	NFE1041	RS 65.00	RS 0.00	RS 65.00	X	12/03/19
NP138	1.914.230.0001-60	GRAFICA COMUNC	NFE1165	RS 1.492.00	RS 0.00	RS 1.492.00	X	12/03/19
NP140	18.666.828.0001-67	ILIP COMERCIO	NFE3739	RS 83.01	RS 0.00	RS 83.01	X	20/03/19
NP141	10.511.933.0001-96	MONTAGEM ELETRICA	NFE1291	RS 2.020.00	RS 0.00	RS 2.020.00	X	20/03/19
NP142	29.271.951.0001-87	KEZIA STANIS	NFE52	RS 75.00	RS 0.00	RS 75.00	X	20/03/19
NP145	67.718.738.0001-14	SKILL TEC	NFE1782	RS 134.09	RS 0.00	RS 134.09	X	20/03/19
NP147	06.286.290.0001-52	ALFA LINGUALVIA	NFE1978	RS 1.905.95	RS 0.00	RS 1.905.95	X	20/03/19
NP149	09.255.234.0001-33	CASA INSTRUMENTACAO	NFE7012	RS 325.70	RS 0.00	RS 325.70	X	20/03/19
NP162	29.928.575.0001-50	F. AFRAGISTA	NFE759	RS 646.71	RS 0.00	RS 646.71	X	20/03/19
NP163	16.909.800.0001-60	BTZM	NFE1335	RS 17.135.30	RS 1.064.70	RS 18.200.00	X	23/04/19
NP168	15.153.524.0001-90	SANIGRAN	NFE4353	RS 482.00	RS 0.00	RS 482.00	X	20/03/19
NP177	29.928.575.0001-50	F. AFRAGISTA	NFE759	RS 490.29	RS 0.00	RS 490.29	X	05/04/19
NP180	11.043.400.0001-06	TECNOLOG	NFE0816	RS 2.773.66	RS 172.14	RS 2.945.80	X	06/04/19
NP181	01.203.833.0001-43	ALLIEMBERT	NFE4622	RS 2.023.52	RS 0.00	RS 2.023.52	X	05/04/19
NP182	10.278.886.0001-93	DAMASO COM	NFE5540	RS 2.507.42	RS 0.00	RS 2.507.42	X	23/04/19
NP184	11.383.621.0001-18	SIE SERVICOS	NFE5204	RS 10.061.33	RS 0.00	RS 10.061.33	X	23/04/19
NP186	27.713.114.0001-24	S M A A	NFE2103032	RS 1.880.00	RS 0.00	RS 1.880.00	X	05/04/19
NP188	11.008.282.0001-90	ALEXANDRE	NFE506	RS 625.00	RS 0.00	RS 625.00	X	23/04/19
NP189	26.409.514.0001-57	SUL COM	NFE3211	RS 317.15	RS 0.00	RS 317.15	X	23/04/19
NP191	68.886.650.0001-45	MARCELO EQUIP	NFE2296	RS 1.789.00	RS 0.00	RS 1.789.00	X	22/05/19
NP196	15.479.36.0001-68	G. GAMA	NFE2885	RS 502.35	RS 0.00	RS 502.35	X	23/04/19
NP195	15.153.524.0001-90	SANIGRAN	NFE4352	RS 10.163.56	RS 631.51	RS 10.795.07	X	23/04/19
NP197	22.065.939.0001-22	CKK COMERCIO	NFE9509	RS 847.35	RS 52.65	RS 900.00	X	22/05/19
NP199	91.404.251.0001-97	PLAXMETAL S/A	NFE115578	RS 8.096.90	RS 503.10	RS 8.600.00	X	22/05/19
NP200	91.404.251.0001-97	PLAXMETAL S/A	NFE158713	RS 20.173.00	RS 1.287.00	RS 22.000.00	X	23/05/19
NP201	08.363.561.0001-52	MAPE COMERC	NFE4549	RS 41.948.00	RS 2.653.96	RS 44.601.96	X	23/05/19
NP223	05.379.350.0001-24	MAPE COMERC	NFE1185	RS 1.348.43	RS 0.00	RS 1.348.43	X	22/05/19
NP235	55.741.110.0001-04	EXOM ARTESAN	NFE9910	RS 522.98	RS 0.00	RS 522.98	X	22/05/19
NP236	09.431.694.0001-25	JOSIEL DANILO	NFE485	RS 1.142.64	RS 0.00	RS 1.142.64	X	22/05/19
NP241	00.605.621.0001-68	S & K INFORMATICA	NFE1313	RS 797.98	RS 0.00	RS 797.98	X	22/05/19
NP244	13.773.885.0001-43	ACI COMERCIO	NFE469	RS 21.350.00	RS 0.00	RS 21.350.00	X	22/05/19
NP245	20.901.27.0001-86	ALFA NORTE	NFE4990	RS 25.00	RS 0.00	RS 25.00	X	22/05/19
NP250	21.256.719.0001-68	I A DA SILVA	NFE336	RS 40.00	RS 0.00	RS 40.00	X	03/06/19
NP252	21.256.719.0001-68	I A DA SILVA	NFE537	RS 40.00	RS 0.00	RS 40.00	X	03/06/19
NP270	11.114.463.0001-49	GRAFICA EDITORA	NFE5191	RS 285.00	RS 0.00	RS 285.00	X	03/06/19
NP284	27.713.114.0001-24	S M A A COMERCIO	NFE2103031	RS 1.420.00	RS 0.00	RS 1.420.00	X	05/06/19
NP283	73.589.491.0001-21	SERAFITRIL	NFE41451	RS 2.081.50	RS 0.00	RS 2.081.50	X	05/06/19
NP298	28.820.153.0001-93	AS V. SUPRIMENTOS	NFE122	RS 591.23	RS 0.00	RS 591.23	X	03/06/19
NP299	20.491.50.0001-59	ALFA NORTE	NFE120	RS 20.00	RS 0.00	RS 20.00	X	03/06/19
NP310	13.773.885.0001-43	ACI COMERCIO	NFE471	RS 25.569.00	RS 0.00	RS 25.569.00	X	09/07/19
NP334	09.375.180.0001-60	ANTONIETA CURSOS	NFE1166	RS 2.783.50	RS 0.00	RS 2.783.50	X	09/07/19
NP337	19.172.264.0001-50	AGROPEC	NFE3305	RS 1.567.00	RS 0.00	RS 1.567.00	X	07/06/19
NP354	13.986.650.0001-77	COMERCIAL MARELY	NFE1755	RS 412.50	RS 150.00	RS 562.50	X	09/07/19
NP355	11.114.463.0001-49	GRAFICA EDITORA	NFE5193	RS 245.00	RS 0.00	RS 245.00	X	09/07/19
NP360	29.928.575.0001-50	F. AFRAGISTA	NFE1073	RS 291.80	RS 0.00	RS 291.80	X	09/07/19
NP377	15.153.524.0001-90	SANIGRAN	NFE3753	RS 504.64	RS 131.36	RS 536.00	X	09/07/19
NP379	26.427.828.0001-14	FABIANA RODRIGUES	NFE2786	RS 1.830.05	RS 0.00	RS 1.830.05	X	05/08/19
NP393	07.27.006.0001-26	GTEC COMERCIO	NFE7281	RS 591.86	RS 0.00	RS 591.86	X	05/08/19
NP411	03.150.660.0001-90	INFORLASER	NFE5764	RS 1.756.03	RS 0.00	RS 1.756.03	X	05/08/19
NP415	20.194.045.0001-51	ARCANJO	NFE1324	RS 823.95	RS 0.00	RS 823.95	X	05/08/19
NP446	09.037.540.0001-52	MARCELO E BERTA	NFE2177	RS 2.676.00	RS 0.00	RS 2.676.00	X	05/08/19
NP447	21.352.262.0001-95	STOP LAB	NFE174	RS 3.415.00	RS 0.00	RS 3.415.00	X	05/08/19
NP448	26.976.381.0001-32	MULTIPLAER	NFE25801	RS 7.023.59	RS 436.41	RS 7.460.00	X	09/07/19
NP449	11.211.419.0001-09	FABIO G. DA SILVA	NFE1606	RS 1.599.90	RS 0.00	RS 1.599.90	X	09/07/19
NP450	14.004.52.0001-43	GOLDSREV	NFE420	RS 700.00	RS 0.00	RS 700.00	X	09/07/19

FONTE DETALHADA							
DOC	CNPJ	EMPRESA	DESCRIÇÃO	VALOR LÍQUIDO	DEDUÇÕES	VALOR BRUTO	PAGAMENTO SIN - DATA
NP56	20.194.045/0001-51	ARCANJO COMERCIO	NFE1040	R\$ 3.490,17	R\$ 0,00	R\$ 3.490,17	X 02/04/19
NP116	20.194.045/0001-51	ARCANJO	NP1039	R\$ 5.977,71	R\$ 0,00	R\$ 5.977,71	X 02/04/19
NP218	12.676.592/0001-45	ASSOC. DOS AGRIC. BARROCAO	NFA988432019	R\$ 2.393,65	R\$ 148,73	R\$ 2.542,38	X 10/07/19
NP254	20.194.045/0001-51	ARCANJO COMERCIO	NFE1042	R\$ 11.389,50	R\$ 0,00	R\$ 11.389,50	X 21/05/19
NP259	12.676.592/0001-45	ASSOC. DOS AGRIC. BARROCAO	NFA498262018	R\$ 7.687,77	R\$ 177,68	R\$ 7.865,45	X 10/07/19
NP332	12.676.592/0001-45	ASSOC. DOS AGRIC. BARROCAO	NFA191862019	R\$ 10.721,05	R\$ 666,15	R\$ 11.387,20	X 10/07/19
NP350	01.263.392/0001-44	GENERAL ADMINISTRAÇÃO	NFE535	R\$ 1.317,33	R\$ 0,00	R\$ 1.317,33	X 09/07/19
NP403	20.194.045/0001-51	ARCANJO	NFE1313	R\$ 14.702,96	R\$ 0,00	R\$ 14.702,96	
NP404	08.720.513/0001-89	P. ARCANJO	NFE3872	R\$ 14.535,00	R\$ 0,00	R\$ 14.535,00	
NP409	20.194.045/0001-51	ARCANJO	NFE1316	R\$ 29.738,39	R\$ 0,00	R\$ 29.738,39	X 08/08/19

