

EXERCICIO FONTE CATEGORIA VINCULAÇÃO

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PAGO EM

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VENCIMENTO

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TIPO

Tudo

VENCIMENTO	PROCESSO	INTERESSADO	EXERCICIO FONTE CATEGORIA VINCULAÇÃO	TIPO	ASSUNTO	VALOR	VALOR PG	PAGO EM	OBSERVAÇÕES NF
22/08/2024	23184.001386/2024-47	GABRIEL RIBEIRO SARMENTO	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 190,00	R\$ 190,00	02/09/2024	PCDP 2544/24
30/08/2024	23184.001259/2024-48	CUSTOMIZE SERVICOS	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 3.701,82	R\$ 3.701,82	03/09/2024	NF.2
30/08/2024	23184.001259/2024-48	CUSTOMIZE SERVICOS	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 21.082,91	R\$ 21.082,91	03/09/2024	NF.2 PG R\$ 18646,62 EM 28.08.24 USANDO O RECURSO DISPONIVEL PG R\$ 2436,29 EM 03/09/24 - DATA QUE CHEGOU O RECURSO
05/09/2024	23184.001458/2024-56	DANIELA VANTIL AGRIZZI	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 122,05	R\$ 122,05	05/09/2024	PCDP 2658/24
06/09/2024	23184.001291/2024-23	TRANSEGUR	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 3.771,24	R\$ 3.771,24	03/09/2024	NF.11316
06/09/2024	23184.001291/2024-23	TRANSEGUR	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 16.636,27	R\$ 16.636,27	03/09/2024	NF.11316
07/09/2024	23184.001365/2024-21	RAPHAEL REIS SILVA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 859,10	R\$ 859,10	06/09/2024	PCDP 2495/24
09/09/2024	23184.001408/2024-79	CONSUMERSLAB PRODUTOS PARA LABORATORIOS	EXE-1000000000-C-400	LIQUIDO	I - BENS	R\$ 263,00	R\$ 263,00	03/09/2024	NF.7450
10/09/2024	23184.000995/2024-89	BOMBEIROS	EXE-1000000000-C-400	TAXA	0 - TRIBUTOS	R\$ 2.074,71	R\$ 2.074,71	10/09/2024	DUA 4009575635
10/09/2024	23184.001339/2024-01	CONSTRUTORA EDIL	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 2.519,69	R\$ 2.519,69	06/09/2024	NF.218
10/09/2024	23184.001339/2024-01	CONSTRUTORA EDIL	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 12.794,60	R\$ 12.794,60	06/09/2024	NF.218
10/09/2024	23184.001407/2024-24	CESAN	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 2.486,59	R\$ 2.486,59	03/09/2024	FAT 8
10/09/2024	23543.001028/2024-16	ANDRE PEREIRA PINTO	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 701,15	R\$ 701,15	17/09/2024	PCDP 2709/24
11/09/2024	23184.001309/2024-97	LANCHONETE E RESTAURANTE DA TIA LTDA	EXE-1000000000-C-400	LIQUIDO	I - BENS	R\$ 2.376,77	R\$ 2.376,77	09/09/2024	NF.22
11/09/2024	23184.001332/2024-81	AGILE EMPREENDIMENTOS E SERVICOS	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 982,40	R\$ 982,40	09/09/2024	NF.1650
11/09/2024	23184.001332/2024-81	AGILE EMPREENDIMENTOS E SERVICOS	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 4.282,92	R\$ 4.282,92	09/09/2024	NF.1650
11/09/2024	23184.001410/2024-48	BRASIL FRETAMENTOS	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 4.903,08	R\$ 4.903,08	09/09/2024	CT.590
11/09/2024	23184.001429/2024-94	EGLON RHUAN SALAZAR GUIMARES	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 591,60	R\$ 591,60	10/09/2024	PCDP 2573/24
11/09/2024	23184.001473/2024-02	DIVULGA MEIO AMBIENTE	EXE-1000000000-C-400	LIQUIDO	0 - BOLSAS	R\$ 700,00	R\$ 700,00	09/09/2024	SETEMBRO - PARCELA 6/9
13/09/2024	23184.001357/2024-85	LUXOR COMERCIO	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 2.214,72	R\$ 2.214,72	09/09/2024	NF.11070
13/09/2024	23184.001362/2024-98	CONNECT ESTAGIOS LTDA	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 94,36	R\$ 94,36	09/09/2024	NF 8073
16/09/2024	23184.001449/2024-65	AUXILIO DIDATICO	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 2.640,00	R\$ 2.640,00	09/09/2024	ED 1 E 6 SETEMBRO
16/09/2024	23184.001450/2024-90	AUXILIO MORADIA	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 6.670,00	R\$ 6.670,00	09/09/2024	ED 1 E 6 SETEMBRO
16/09/2024	23184.001451/2024-34	AUXILIO TRANSPORTE	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 10.750,00	R\$ 10.750,00	09/09/2024	ED 1 E 6 SETEMBRO
16/09/2024	23184.001452/2024-89	GUILHERME PAGANI	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 136,40	R\$ 136,40	09/09/2024	AGOSTO
16/09/2024	23184.001472/2024-50	BOLSAS (PIBIC E PIBIC JR)	EXE-1000000000-C-400	LIQUIDO	0 - BOLSAS	R\$ 2.900,00	R\$ 2.900,00	09/09/2024	PARCELA 12 - AGOSTO
17/09/2024	23184.001338/2024-59	VANESSA DE MEDEIROS FIGUEIREDO TAVARES	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 813,65	R\$ 813,65	17/09/2024	PCDP 2372/24
17/09/2024	23184.001564/2024-30	EGLON RHUAN SALAZAR GUIMARES	EXE-1000000000-C-400	LIQUIDO	0 - AJUDA DE CUSTO	R\$ 681,60	R\$ 681,60	24/09/2024	PCDP 2873/24
18/09/2024	23184.001320/2024-57	REEMBOLSO - MAYCON DA SILVA RAIDER	EXE-1000000000-C-400	LIQUIDO	REEMBOLSO	R\$ 2.338,80			EDITAL DE FOMENTO A CAPACITAÇÃO 2024
18/09/2024	23184.001396/2024-82	REEMBOLSO - PAULA KAROLINA RANGEL AMORIM	EXE-1000000000-C-400	LIQUIDO	REEMBOLSO	R\$ 96,00			EDITAL DE FOMENTO A CAPACITAÇÃO 2024

VENCIMENTO	PROCESSO	INTERESSADO	EXERCICIO FONTE CATEGORIA VINCULAÇÃO	TIPO	ASSUNTO	VALOR	VALOR PG	PAGO EM	OBSERVAÇÕES NF
18/09/2024	23184.001508/2024-03	NCC PRODUTOS	EXE-1000000000-C-400	LIQUIDO	I - BENS	R\$ 115,60	R\$ 115,60	18/09/2024	NF.222
18/09/2024	23184.001509/2024-40	APICE CIENTIFICA LTDA	EXE-1000000000-C-400	LIQUIDO	I - BENS	R\$ 892,40	R\$ 892,40	18/09/2024	NF.6.096
18/09/2024	23184.001511/2024-19	AMBARLAB PRODUTOS LABORATORIAIS	EXE-1000000000-C-400	LIQUIDO	I - BENS	R\$ 2.837,40	R\$ 2.837,40	18/09/2024	NF.1.830
19/09/2024	23184.001392/2024-02	ADSERVICON - PORTARIA	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 486,48	R\$ 486,48	10/09/2024	NF.4684
19/09/2024	23184.001392/2024-02	ADSERVICON - PORTARIA	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 2.423,80	R\$ 2.423,80	10/09/2024	NF.4684
20/09/2024	23184.001089/2024-00	TRANSEGUR	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 2.519,28	R\$ 2.519,28	20/09/2024	NF.11160
20/09/2024	23184.001101/2024-78	AGILE EMPREENDIMENTOS E SERVICOS	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 630,50	R\$ 630,50	20/09/2024	NF.1432
20/09/2024	23184.001103/2024-67	CONSTRUTORA EDIL	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 1.890,53	R\$ 1.890,53	20/09/2024	NF. 179
20/09/2024	23184.001140/2024-75	CESAN	EXE-1000000000-C-400	COFINS	0 - TRIBUTOS	R\$ 63,65	R\$ 63,65	17/09/2024	FAT.07/2024
20/09/2024	23184.001140/2024-75	CESAN	EXE-1000000000-C-400	CSLL	0 - TRIBUTOS	R\$ 21,21	R\$ 21,21	17/09/2024	FAT.07/2024
20/09/2024	23184.001140/2024-75	CESAN	EXE-1000000000-C-400	PIS	0 - TRIBUTOS	R\$ 13,79	R\$ 13,79	17/09/2024	FAT.07/2024
20/09/2024	23184.001145/2024-06	ADSERVICON - PORTARIA	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 353,29	R\$ 353,29	20/09/2024	NF.4634
20/09/2024	23184.001146/2024-42	ADSERVICON - JARDINAGEM	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 711,85	R\$ 711,85	20/09/2024	NF.4635
20/09/2024	23184.001149/2024-86	SEGUROS SURA S.A.	RAP-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 0,66	R\$ 0,66	19/09/2024	FAT.3
20/09/2024	23184.001263/2024-14	PRIME - ABASTECIMENTO	EXE-1000000000-C-400	IR - CSLL	0 - TRIBUTOS	R\$ 3,16	R\$ 3,16	19/09/2024	FAT. 2045855 NF. 2390804
20/09/2024	23184.001263/2024-14	PRIME - ABASTECIMENTO	EXE-1000000000-C-400	IR - CSLL	0 - TRIBUTOS	R\$ 3,47	R\$ 3,47	19/09/2024	FAT. 2045855 NF. 2390804
20/09/2024	23184.001263/2024-14	PRIME - ABASTECIMENTO	EXE-1000000000-C-400	IR - CSLL	0 - TRIBUTOS	R\$ 4,33	R\$ 4,33	19/09/2024	FAT. 2045855 NF. 2390804
20/09/2024	23184.001265/2024-03	SEGUROS SURA S.A.	RAP-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 0,66	R\$ 0,66	19/09/2024	FAT.4
20/09/2024	23184.001291/2024-23	TRANSEGUR	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 2.932,50	R\$ 2.932,50	19/09/2024	NF.11316
20/09/2024	23184.001291/2024-23	TRANSEGUR	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 799,77	R\$ 799,77	03/09/2024	NF.11316
20/09/2024	23184.001308/2024-42	W N RANGEL	EXE-3008000000-C-400	IR - CSLL	0 - TRIBUTOS	R\$ 2,48	R\$ 2,48	19/09/2024	NF 7622
20/09/2024	23184.001311/2024-66	EDP	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 296,38	R\$ 296,38	19/09/2024	NF 015.114.713
20/09/2024	23184.001311/2024-66	EDP	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 390,30	R\$ 390,30	19/09/2024	NF 015.114.713
20/09/2024	23184.001332/2024-81	AGILE EMPREENDIMENTOS E SERVICOS	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 756,61	R\$ 756,61	19/09/2024	NF.1650
20/09/2024	23184.001332/2024-81	AGILE EMPREENDIMENTOS E SERVICOS	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 206,35	R\$ 206,35	09/09/2024	NF.1650
20/09/2024	23184.001337/2024-12	FASTLABOR	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 388,45	R\$ 388,45	19/09/2024	NF.9509
20/09/2024	23184.001339/2024-01	CONSTRUTORA EDIL	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 2.200,62	R\$ 2.200,62	19/09/2024	NF.218
20/09/2024	23184.001339/2024-01	CONSTRUTORA EDIL	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 600,17	R\$ 600,17	06/09/2024	NF.218
20/09/2024	23184.001391/2024-50	ADSERVICON - JARDINAGEM	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 777,26	R\$ 777,26	19/09/2024	NF.4689
20/09/2024	23184.001391/2024-50	ADSERVICON - JARDINAGEM	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 238,38	R\$ 238,38	10/09/2024	NF.4689
20/09/2024	23184.001392/2024-02	ADSERVICON - PORTARIA	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 362,84	R\$ 362,84	19/09/2024	NF.4684
20/09/2024	23184.001392/2024-02	ADSERVICON - PORTARIA	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 112,16	R\$ 112,16	10/09/2024	NF.4684
20/09/2024	23184.001401/2024-57	CUSTOMIZE SERVICOS	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 3.232,54	R\$ 3.232,54	19/09/2024	NF.12
20/09/2024	23184.001401/2024-57	CUSTOMIZE SERVICOS	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 1.375,30	R\$ 1.375,30	10/09/2024	NF.12
20/09/2024	23184.001423/2024-17	RAPHAEL REIS SILVA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 859,10	R\$ 859,10	20/09/2024	PCDP 2587/24
21/09/2024	23184.001401/2024-57	CUSTOMIZE SERVICOS	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 3.701,82	R\$ 3.701,82	10/09/2024	NF.12
21/09/2024	23184.001401/2024-57	CUSTOMIZE SERVICOS	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 21.077,03	R\$ 21.077,03	10/09/2024	NF.12

VENCIMENTO	PROCESSO	INTERESSADO	EXERCICIO FONTE CATEGORIA VINCULAÇÃO	TIPO	ASSUNTO	VALOR	VALOR PG	PAGO EM	OBSERVAÇÕES NF
22/09/2024	23184.001532/2024-34	ANDERSON GOMES DA SILVA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 122,05	R\$ 122,05	20/09/2024	PCDP 2850/24
23/09/2024	23184.001346/2024-03	EDVALDO MARTINS DE MELO	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 990,70	R\$ 990,70	20/09/2024	PCDP 2534/24
23/09/2024	23184.001347/2024-40	PEDRO HENRIQUE REIS DO COUTO	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 990,70	R\$ 990,70	20/09/2024	PCDP 2533/24
23/09/2024	23186.002174/2024-67	ELAINE BORGES DA SILVA SUETH	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 411,60	R\$ 411,60	20/09/2024	PCDP 2828/24
24/09/2024	23184.001490/2024-31	AUXILIO MONITORIA	EXE-1000000000-C-400	LIQUIDO	0 - BOLSAS	R\$ 1.800,00	R\$ 1.800,00	18/09/2024	AGOSTO - ED 7/24
25/09/2024	23184.001454/2024-78	SEGUROS SURA S.A.	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 4,37	R\$ 4,37	10/09/2024	FAT.5
25/09/2024	23184.001528/2024-76	MOBILIZACAO - INTERNACIONALIZACAO - UNILA	EXE-1000000000-C-400	LIQUIDO	0 - AJUDA DE CUSTO	R\$ 5.000,00	R\$ 5.000,00	20/09/2024	ALUNO JOAO ANTONIO ADAO DE MORAES
26/09/2024	23184.001391/2024-50	ADSERVICON - JARDINAGEM	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 951,59	R\$ 951,59	18/09/2024	NF.4689
26/09/2024	23184.001391/2024-50	ADSERVICON - JARDINAGEM	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 5.227,86	R\$ 5.227,86	18/09/2024	NF.4689
26/09/2024	23184.001430/2024-19	BRASIL FRETAMENTOS	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 3.625,44	R\$ 3.625,44	18/09/2024	NF.633
26/09/2024	23184.001575/2024-10	MOBILIZACAO - INTERNACIONALIZACAO - UNILA	EXE-1000000000-C-400	LIQUIDO	0 - AJUDA DE CUSTO	R\$ 10.000,00	R\$ 10.000,00	20/09/2024	MARIA EDUARDA E VITORIA SILVA
30/09/2024	23184.001455/2024-12	PRIME - COMBUSTIVEIS	EXE-1000000000-C-400	DESCONTO	III - SERVIÇOS	R\$ 46,32	R\$ 46,32	18/09/2024	NF. 2445925 FAT. 2072345
30/09/2024	23184.001455/2024-12	PRIME - COMBUSTIVEIS	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 1.339,85	R\$ 1.339,85	18/09/2024	NF. 2445925 FAT. 2072345
30/09/2024	23184.001460/2024-25	BRIGHT TELECOM EIRELI	EXE-3008000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 978,00	R\$ 978,00	18/09/2024	NF.2616
30/09/2024	23184.001507/2024-51	EDP	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 9.971,00	R\$ 9.971,00	18/09/2024	FAT.16903650
01/10/2024	23184.001461/2024-70	TRANSEGUR	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 3.771,24	R\$ 3.771,24	18/09/2024	NF. 11466
01/10/2024	23184.001461/2024-70	TRANSEGUR	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 16.636,27	R\$ 16.636,27	18/09/2024	NF. 11466
04/10/2024	23184.001465/2024-58	J S TORQUATO	RAP-1000000000-D-410	LIQUIDO	IV - OBRAS	R\$ 9.017,10	R\$ 9.017,10	24/09/2024	NF.209 1. MEDICAO
04/10/2024	23184.001529/2024-11	AJUDA DE CUSTO - GISELLY	EXE-1000000000-C-400	LIQUIDO	0 - AJUDA DE CUSTO	R\$ 330,00			SETEMBRO
04/10/2024	23184.001611/2024-45	AJUDA DE CUSTO - MINIONU	EXE-1000000000-C-400	LIQUIDO	0 - AJUDA DE CUSTO	R\$ 12.098,00			VIAGEM - BH - OUTUBRO
05/10/2024	23184.001486/2024-73	LANCHONETE E RESTAURANTE DA TIA LTDA	EXE-1000000000-C-400	LIQUIDO	I - BENS	R\$ 32.612,03	R\$ 31.068,31		NF.30 PG PARCIAL R\$ 3.530,19 EM 20.09.24 PG PARCIAL R\$ 27.538,12 EM 24.09.24
05/10/2024	23184.001486/2024-73	LANCHONETE E RESTAURANTE DA TIA LTDA	EXE-1133000000-C-499	LIQUIDO	I - BENS	R\$ 22.095,45	R\$ 22.095,45	09/09/2024	NF.30
07/10/2024	23184.001485/2024-29	BRASIL FRETAMENTOS	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 3.832,92			CT.650
08/10/2024	23184.001606/2024-32	NCC PRODUTOS	EXE-1000000000-C-400	LIQUIDO	I - BENS	R\$ 115,60			NF.227
08/10/2024	23184.001607/2024-87	FARED COMERCIAL	EXE-1000000000-C-400	LIQUIDO	I - BENS	R\$ 210,00			NF.5.050
09/10/2024	23184.001519/2024-85	CONNECT ESTAGIOS LTDA	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 94,36			NF.8146
09/10/2024	23184.001619/2024-10	CESAN	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 3.120,02			FAT.9
10/10/2024	23184.001483/2024-30	SUPRIMENTO DE FUNDOS	EXE-1000000000-C-400	LIQUIDO	SUPRIMENTO	R\$ 1.332,48			FAT. 09/2024
10/10/2024	23184.001506/2024-14	CONSTRUTORA EDIL	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 2.519,69			NF.248
10/10/2024	23184.001506/2024-14	CONSTRUTORA EDIL	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 12.794,60			NF.248
10/10/2024	23184.001588/2024-99	R MORAES	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 1.553,02			FT00141940
11/10/2024	23184.001580/2024-22	ANDERSON GOMES DA SILVA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 1.239,10			PCDP 2963/24
11/10/2024	23184.001582/2024-11	WELERSON MACHADO DA SILVA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 1.239,10			PCDP 2959/24
11/10/2024	23184.001583/2024-66	LORENA FERRARI SECCHIN	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 1.239,10			PCDP 2964/24

VENCIMENTO	PROCESSO	INTERESSADO	EXERCICIO FONTE CATEGORIA VINCULAÇÃO	TIPO	ASSUNTO	VALOR	VALOR PG	PAGO EM	OBSERVAÇÕES NF
11/10/2024	23184.001620/2024-36	ELAINE CRISTINA SILVA GUIMARAES	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 1.239,10			PCDP 2965/24
12/10/2024	23184.001527/2024-85	LUXOR COMERCIO	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 2.676,16			NF.11157
15/10/2024	23184.001541/2024-25	AGILE EMPREENDIMENTOS E SERVICOS	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 982,40			NF.1799
15/10/2024	23184.001541/2024-25	AGILE EMPREENDIMENTOS E SERVICOS	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 4.282,92			NF.1799
15/10/2024	23184.001605/2024-98	ADSERVICON - PORTARIA	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 486,48			NF.4726
15/10/2024	23184.001605/2024-98	ADSERVICON - PORTARIA	EXE-1000000000-C-400	GLOSA	III - SERVIÇOS	R\$ 112,16			NF.4726
15/10/2024	23184.001605/2024-98	ADSERVICON - PORTARIA	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 2.337,94			NF.4726
18/10/2024	23184.001332/2024-81	AGILE EMPREENDIMENTOS E SERVICOS	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 650,00			NF.1650
18/10/2024	23184.001391/2024-50	ADSERVICON - JARDINAGEM	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 750,90			NF.4689
18/10/2024	23184.001392/2024-02	ADSERVICON - PORTARIA	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 353,29			NF.4684
18/10/2024	23184.001454/2024-78	SEGUROS SURA S.A.	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 0,33			FAT.5
18/10/2024	23184.001455/2024-12	PRIME - COMBUSTIVEIS	EXE-1000000000-C-400	IR - CSLL	0 - TRIBUTOS	R\$ 1,60			NF. 2445925 FAT. 2072345
18/10/2024	23184.001455/2024-12	PRIME - COMBUSTIVEIS	EXE-1000000000-C-400	IR - CSLL	0 - TRIBUTOS	R\$ 2,75			NF. 2445925 FAT. 2072345
18/10/2024	23184.001455/2024-12	PRIME - COMBUSTIVEIS	EXE-1000000000-C-400	IR - CSLL	0 - TRIBUTOS	R\$ 2,93			NF. 2445925 FAT. 2072345
18/10/2024	23184.001455/2024-12	PRIME - COMBUSTIVEIS	EXE-1000000000-C-400	IR - CSLL	0 - TRIBUTOS	R\$ 3,33			NF. 2445925 FAT. 2072345
18/10/2024	23184.001455/2024-12	PRIME - COMBUSTIVEIS	EXE-1000000000-C-400	IR - CSLL	0 - TRIBUTOS	R\$ 6,80			NF. 2445925 FAT. 2072345
18/10/2024	23184.001461/2024-70	TRANSESEGUR	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 2.932,50			NF. 11466
18/10/2024	23184.001461/2024-70	TRANSESEGUR	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 799,77	R\$ 799,77	18/09/2024	NF. 11466
18/10/2024	23184.001465/2024-58	J S TORQUATO	RAP-1000000000-D-410	ISSQN	0 - TRIBUTOS	R\$ 278,88	R\$ 278,88	24/09/2024	NF.209 1. MEDICAO
18/10/2024	23184.001506/2024-14	CONSTRUTORA EDIL	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 2.200,62			NF.248
18/10/2024	23184.001506/2024-14	CONSTRUTORA EDIL	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 600,17			NF.248
18/10/2024	23184.001507/2024-51	EDP	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 376,26			FAT.16903650
18/10/2024	23184.001507/2024-51	EDP	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 408,63			FAT.16903650
18/10/2024	23184.001541/2024-25	AGILE EMPREENDIMENTOS E SERVICOS	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 756,61			NF.1799
18/10/2024	23184.001541/2024-25	AGILE EMPREENDIMENTOS E SERVICOS	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 206,35			NF.1799
18/10/2024	23184.001604/2024-43	ADSERVICON - JARDINAGEM	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 822,71			NF.4728
18/10/2024	23184.001604/2024-43	ADSERVICON - JARDINAGEM	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 250,78			NF.4728
18/10/2024	23184.001605/2024-98	ADSERVICON - PORTARIA	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 350,51			NF.4726
18/10/2024	23184.001605/2024-98	ADSERVICON - PORTARIA	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 108,79			NF.4726
18/10/2024	23184.001629/2024-47	CUSTOMIZE SERVICOS	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 3.232,54			NF.23
18/10/2024	23184.001629/2024-47	CUSTOMIZE SERVICOS	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 1.375,30			NF.23
20/10/2024	23184.001291/2024-23	TRANSESEGUR	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 2.519,28			NF.11316
20/10/2024	23184.001339/2024-01	CONSTRUTORA EDIL	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 1.890,53			NF.218
20/10/2024	23184.001407/2024-24	CESAN	EXE-1000000000-C-400	COFINS	0 - TRIBUTOS	R\$ 78,23			FAT 8
20/10/2024	23184.001407/2024-24	CESAN	EXE-1000000000-C-400	CSLL	0 - TRIBUTOS	R\$ 26,70			FAT 8

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TIPO Tudo

VENCIMENTO	PROCESSO	INTERESSADO	EXERCICIO FONTE CATEGORIA VINCULAÇÃO	TIPO	ASSUNTO	VALOR	VALOR PG	PAGO EM	OBSERVAÇÕES NF
20/10/2024	23184.001407/2024-24	CESAN	EXE-1000000000-C-400	PIS	0 - TRIBUTOS	R\$ 16,95			FAT 8
20/10/2024	23184.001610/2024-09	TATIANE DAS GRACAS DA SILVA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 479,10			PCDP 3002/24
20/10/2024	23184.001612-2024-90	MANOEL MORAES MOURA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 479,10			PCDP 2988/24
22/10/2024	23184.001604/2024-43	ADSERVICON - JARDINAGEM	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 951,59			NF.4728
22/10/2024	23184.001604/2024-43	ADSERVICON - JARDINAGEM	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 5.544,17			NF.4728
25/10/2024	23184.001629/2024-47	CUSTOMIZE SERVICOS	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 3.701,82			NF.23
25/10/2024	23184.001629/2024-47	CUSTOMIZE SERVICOS	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 21.077,03			NF.23
20/11/2024	23184.001461/2024-70	TRANSEGUR	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 2.519,28			NF. 11466
20/11/2024	23184.001506/2024-14	CONSTRUTORA EDIL	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 1.890,53			NF.248
20/11/2024	23184.001541/2024-25	AGILE EMPREENDIMENTOS E SERVICOS	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 650,00			NF.1799
20/11/2024	23184.001588/2024-99	R MORAES	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 2,03			FT00141940
20/11/2024	23184.001588/2024-99	R MORAES	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 3,32			FT00141940
20/11/2024	23184.001588/2024-99	R MORAES	EXE-1000000000-C-400	IRPJ	0 - TRIBUTOS	R\$ 36,83			FT00141940
20/11/2024	23184.001588/2024-99	R MORAES	EXE-1000000000-C-400	PIS	0 - TRIBUTOS	R\$ 15,34			FT00141940
20/11/2024	23184.001604/2024-43	ADSERVICON - JARDINAGEM	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 789,94			NF.4728
20/11/2024	23184.001605/2024-98	ADSERVICON - PORTARIA	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 342,70			NF.4726
20/11/2024	23184.001619/2024-10	CESAN	EXE-1000000000-C-400	COFINS	0 - TRIBUTOS	R\$ 98,16			FAT.9
20/11/2024	23184.001619/2024-10	CESAN	EXE-1000000000-C-400	CSLL	0 - TRIBUTOS	R\$ 32,72			FAT.9
20/11/2024	23184.001619/2024-10	CESAN	EXE-1000000000-C-400	PIS	0 - TRIBUTOS	R\$ 21,26			FAT.9
24/11/2024	23184.001390/2024-13	VANESSA DE MEDEIROS FIGUEIREDO TAVARES	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 1.148,20			PCDP 2827/24