

EXERCICIO FONTE CATEGORIA VINCULAÇÃO

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24/11/2023	23184.002080/2023-27	AJUDA DE CUSTO - DUPLA DIPLOMACAO	EXE-1444000000-C-400	LIQUIDO	0 - BOLSAS	R\$ 50.000,00	R\$ 25.000,00		R\$ 25.000,00 EM 26.02.24 R\$ 5.000,00 EM 06.03.24 R\$ 10.000,00 EM 18.03.24
30/11/2023	23184.002016/2023-46	HAZA CONSTRUCOES	EXE-1000000000-D-410	LIQUIDO	IV - OBRAS	R\$ 133.975,99	R\$ 22.098,41		NF. 1935 - ADEQUACAO ELETRICA BLOCO B - 3. MEDICAO PAG. PARCIAL DE 14.030,48 EM 23.11.23 PAG. PARCIAL DE 8.067,93 EM 19.12.23 PAG. SUSPENSO CONFORME DETERMINADO NO PROC. 23184.001172/2021-74 NF. 051.108.443
28/02/2024	23184.000190/2024-35	ROSANE DE OLIVEIRA	RAP-1000000000-D-410	LIQUIDO	I - BENS	R\$ 8.898,78	R\$ 8.898,78	20/03/2024	PG NA DATA QUE CHEGOU O RECURSO FINANCEIRO
02/03/2024	23184.000215/2024-09	PRIME - COMBUSTIVEIS	RAP-1000000000-C-400	DESCONTO	0 - TRIBUTOS	R\$ 19,42	R\$ 19,42	01/03/2024	FAT. 1753052 NF. 2047622
02/03/2024	23184.000215/2024-09	PRIME - COMBUSTIVEIS	RAP-1000000000-C-400	LIQUIDO	I - BENS	R\$ 561,87	R\$ 561,87	01/03/2024	FAT. 1753052 NF. 2047622
06/03/2024	23184.000254/2024-06	CONNECT ESTAGIOS LTDA	RAP-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 94,36	R\$ 94,36	01/03/2024	NF.7657
06/03/2024	23184.000280/2024-26	MEGAMASTER INTERNET	RAP-1444000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 299,00	R\$ 299,00	01/03/2024	NF. 7819
10/03/2024	23184.000302/2024-58	CESAN	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 3.565,11	R\$ 3.565,11	01/03/2024	FAT.02/2024
10/03/2024	23184.000302/2024-58	CESAN	RAP-1000000000-C-400	JUROS	III - SERVIÇOS	R\$ 7,77	R\$ 7,77	01/03/2024	FAT.02/2024
10/03/2024	23184.000302/2024-58	CESAN	RAP-1000000000-C-400	MULTA	III - SERVIÇOS	R\$ 66,65	R\$ 66,65	01/03/2024	FAT.02/2024
12/03/2024	23184.000376/2024-94	ADONEX COMERCIO DE PRODUTOS PARA LABORATORIO LTDA	RAP-1000000000-C-400	LIQUIDO	I - BENS	R\$ 237,25	R\$ 237,25	01/03/2024	NF.5447
12/03/2024	23184.000468/2024-74	EGLON RHUAN SALAZAR GUIMARAES	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 712,68	R\$ 712,68	12/03/2024	PCDP000410/24
13/03/2024	23184.000251/2024-64	BRIGHT TELECOM EIRELI	RAP-1444000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 978,00	R\$ 978,00	01/03/2024	NF.1963
13/03/2024	23184.000451/2024-17	BOLSAS (PIBIC E PIBIC JR)	EXE-1000000000-C-400	LIQUIDO	0 - BOLSAS	R\$ 3.200,00	R\$ 3.200,00	12/03/2024	PARCELA 6/12
14/03/2024	23184.000258/2024-86	TRANSEGUR - SEGURANCA	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 3.661,40	R\$ 3.661,40	12/03/2024	NF.10194
14/03/2024	23184.000258/2024-86	TRANSEGUR - SEGURANCA	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 15.760,03	R\$ 15.760,03	12/03/2024	NF.10194
14/03/2024	23184.000258/2024-86	TRANSEGUR - SEGURANCA	RAP-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 103,65	R\$ 103,65	12/03/2024	NF.10194
14/03/2024	23184.000384/2024-31	LUZOR GROUP LTDA	EXE-1000000000-C-400	LIQUIDO	I - BENS	R\$ 871,71	R\$ 871,71	12/03/2024	NF.190
14/03/2024	23184.000452/2024-61	EDSON KRETLE DOS SANTOS	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 137,59	R\$ 137,59	14/03/2024	PCDP000411/24
15/03/2024	23184.000252/2024-17	LUXOR COMERCIO	RAP-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 1.284,30	R\$ 1.284,30	12/03/2024	NF.10557
15/03/2024	23184.000262/2024-44	WS SERVICOS	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 1.186,07	R\$ 1.186,07	12/03/2024	NF.3988
15/03/2024	23184.000262/2024-44	WS SERVICOS	RAP-1000000000-C-400	CV	III - SERVIÇOS	R\$ 813,36	R\$ 813,36	12/03/2024	NF.3988
15/03/2024	23184.000262/2024-44	WS SERVICOS	RAP-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 911,23	R\$ 911,23	12/03/2024	NF.3988
17/03/2024	23184.000269/2024-66	CONSTRUTORA EDIL	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 2.519,69	R\$ 2.519,69	12/03/2024	NF.44
17/03/2024	23184.000269/2024-66	CONSTRUTORA EDIL	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 12.548,11	R\$ 12.548,11	12/03/2024	NF.44
17/03/2024	23184.000269/2024-66	CONSTRUTORA EDIL	RAP-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 246,49	R\$ 246,49	12/03/2024	NF.44

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19/03/2024	23184.000432/2024-91	EDVALDO MARTINS DE MELO	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 1.150,27	R\$ 1.150,27	19/03/2024	PCDP 000346/24
20/03/2024	23184.000057/2024-89	TRANSEGUR	RAP-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 2.410,35	R\$ 2.410,35	20/03/2024	NF.10077
20/03/2024	23184.000107/2024-28	CONSTRUTORA EDIL	RAP-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 1.890,53	R\$ 1.890,53	20/03/2024	NF.11
20/03/2024	23184.000110/2024-41	SEGUROS SURA S.A.	RAP-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 0,63	R\$ 0,63	20/03/2024	FAT.855238
20/03/2024	23184.000144/2024-36	ADSERVICON - PORTARIA	RAP-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 353,29	R\$ 353,29	20/03/2024	NF.4301
20/03/2024	23184.000145/2024-81	ADSERVICON - JARDINAGEM	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 690,49	R\$ 690,49	20/03/2024	NF.4305
20/03/2024	23184.000157/2024-13	WS SERVICOS	RAP-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 19,96			NF. 3846
20/03/2024	23184.000177/2024-86	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESAN	EXE-1000000000-C-400	COFINS	0 - TRIBUTOS	R\$ 146,55	R\$ 146,55	20/03/2024	FAT.01/2024
20/03/2024	23184.000177/2024-86	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESAN	EXE-1000000000-C-400	CSLL	0 - TRIBUTOS	R\$ 48,85	R\$ 48,85	20/03/2024	FAT.01/2024
20/03/2024	23184.000177/2024-86	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESAN	EXE-1000000000-C-400	PIS	0 - TRIBUTOS	R\$ 31,75	R\$ 31,75	20/03/2024	FAT.01/2024
20/03/2024	23184.000211/2024-12	OI SA	RAP-1000000000-C-400	DIVS	III - SERVIÇOS	R\$ 2,78	R\$ 2,78	20/03/2024	FAT.1800087115333
20/03/2024	23184.000213/2024-10	SEGUROS SURA S.A.	RAP-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 0,32	R\$ 0,32	20/03/2024	FAT.855239
20/03/2024	23184.000233/2024-82	FASTLABOR COMERCIAL LTDA	RAP-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 144,29	R\$ 144,29	20/03/2024	NF. 8.651
20/03/2024	23184.000253/2024-53	EDP	RAP-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 194,87	R\$ 194,87	20/03/2024	NF.003.770.214
20/03/2024	23184.000253/2024-53	EDP	RAP-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 397,22	R\$ 397,22	20/03/2024	NF.003.770.214
20/03/2024	23184.000258/2024-86	TRANSEGUR - SEGURANCA	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 2.805,70	R\$ 2.805,70	19/03/2024	NF.10194
20/03/2024	23184.000258/2024-86	TRANSEGUR - SEGURANCA	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 765,19	R\$ 765,19	12/03/2024	NF.10194
20/03/2024	23184.000262/2024-44	WS SERVICOS	RAP-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 418,25			NF.3988
20/03/2024	23184.000262/2024-44	WS SERVICOS	RAP-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 114,07	R\$ 114,07	12/03/2024	NF.3988
20/03/2024	23184.000269/2024-66	CONSTRUTORA EDIL	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 2.200,62	R\$ 2.200,62	19/03/2024	NF.44
20/03/2024	23184.000269/2024-66	CONSTRUTORA EDIL	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 600,17	R\$ 600,17	12/03/2024	NF.44
20/03/2024	23184.000292/2024-51	ADSERVICON - JARDINAGEM	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 736,40	R\$ 736,40	19/03/2024	NF.4362
20/03/2024	23184.000292/2024-51	ADSERVICON - JARDINAGEM	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 225,98	R\$ 225,98	12/03/2024	NF.4362
20/03/2024	23184.000293/2024-03	ADSERVICON - PORTARIA	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 365,14	R\$ 365,14	19/03/2024	NF.4363
20/03/2024	23184.000293/2024-03	ADSERVICON - PORTARIA	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 112,16	R\$ 112,16	12/03/2024	NF.4363
20/03/2024	23184.000374/2024-03	CUSTOMIZE SERVICOS	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 2.958,51	R\$ 2.958,51	19/03/2024	NF.723
20/03/2024	23184.000374/2024-03	CUSTOMIZE SERVICOS	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 1.245,26	R\$ 1.245,26	12/03/2024	NF.723
20/03/2024	23184.000377/2024-39	S.F. DEDETIZADORA LTDA	RAP-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 53,16	R\$ 53,16	19/03/2024	NF.73
20/03/2024	23184.000377/2024-39	S.F. DEDETIZADORA LTDA	RAP-1000000000-C-400	INSS	0 - TRIBUTOS			19/03/2024	NF.74
20/03/2024	23184.000416/2024-06	J A CRED SOLUÇÕES LTDA	RAP-1000000000-D-410	LIQUIDO	I - BENS	R\$ 3.328,35	R\$ 3.328,35	20/03/2024	NF.000.000.010
21/03/2024	23184.000293/2024-03	ADSERVICON - PORTARIA	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 486,48	R\$ 486,48	12/03/2024	NF.4363
21/03/2024	23184.000293/2024-03	ADSERVICON - PORTARIA	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 2.107,80	R\$ 2.107,80	12/03/2024	NF.4363
21/03/2024	23184.000293/2024-03	ADSERVICON - PORTARIA	RAP-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 313,70	R\$ 313,70	12/03/2024	NF.4363
21/03/2024	23184.000512/2024-46	WEMERSON BRUNO	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 160,09	R\$ 160,09	22/03/2024	PCDP000530/24
21/03/2024	23184.000527/2024-12	AMANDA DE ALMEIDA SOARES	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 137,59	R\$ 137,59	22/03/2024	PCDP000520/24
22/03/2024	23184.000292/2024-51	ADSERVICON - JARDINAGEM	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 951,59	R\$ 951,59	12/03/2024	NF.4362
22/03/2024	23184.000292/2024-51	ADSERVICON - JARDINAGEM	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 4.906,97	R\$ 4.906,97	12/03/2024	NF.4362

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22/03/2024	23184.000460/2024-16	SUL AGUA EQUIPAMENTOS	RAP-1000000000-D-410	LIQUIDO	I - BENS	R\$ 2.598,44	R\$ 2.598,44	20/03/2024	NF.000.000.238
24/03/2024	23184.000449/2024-48	AMANDA DE ALMEIDA SOARES	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 747,77	R\$ 747,77	22/03/2024	PCDP000384/24
25/03/2024	23184.000470/2024-43	W N RANGEL	EXE-1000000000-C-400	LIQUIDO	I - BENS	R\$ 311,09	R\$ 311,09	25/03/2024	NF.000.007.245 19.03.24 - TENTATIVA PG - ERRO CONTA
27/03/2024	23184.000377/2024-39	S.F. DEDETIZADORA LTDA	RAP-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 430,09	R\$ 430,09	19/03/2024	NF.74
27/03/2024	23184.000377/2024-39	S.F. DEDETIZADORA LTDA	RAP-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 430,09	R\$ 430,09	19/03/2024	NF.73
28/03/2024	23184.000374/2024-03	CUSTOMIZE SERVICOS	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 3.701,82	R\$ 3.701,82	19/03/2024	NF.723
28/03/2024	23184.000374/2024-03	CUSTOMIZE SERVICOS	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 18.989,95	R\$ 18.989,95	19/03/2024	NF.723
30/03/2024	23184.000423/2024-08	SEGUROS SURA S.A.	RAP-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 4,18	R\$ 4,18	19/03/2024	FAT 855240
31/03/2024	23184.000426/2024-33	PRIME - COMBUSTIVEIS	EXE-1000000000-C-400	DESCONTO	III - SERVIÇOS	R\$ 23,45	R\$ 23,45	19/03/2024	FAT. 1785790 NF. 2104149
31/03/2024	23184.000426/2024-33	PRIME - COMBUSTIVEIS	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 678,30	R\$ 678,30	19/03/2024	FAT. 1785790 NF. 2104149
01/04/2024	23184.000421/2024-19	EDP	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 8.377,16	R\$ 8.377,16	19/03/2024	NF. 005.535.481
01/04/2024	23184.000421/2024-19	EDP	RAP-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 2.543,37	R\$ 2.543,37	19/03/2024	NF. 005.535.481
06/04/2024	23184.000462/2024-05	TRANSEGUR	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 3.661,40			NF.10312
06/04/2024	23184.000462/2024-05	TRANSEGUR	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 15.863,69			NF.10312
08/04/2024	23184.000501/2024-66	WILSON AUGUSTO COSTA CABRAL	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 747,77			PCDP000461/24
10/04/2024	23184.000473/2024-87	LUXOR COMERCIO	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 1.678,56			NF.10622
10/04/2024	23184.000473/2024-87	LUXOR COMERCIO	RAP-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 505,34			NF.10622
10/04/2024	23184.000488/2024-45	CONSTRUTORA EDIL	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 2.519,69			NF.64
10/04/2024	23184.000488/2024-45	CONSTRUTORA EDIL	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 12.794,60			NF.64
10/04/2024	23184.000499/2024-25	CONNECT ESTAGIOS LTDA	RAP-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 94,36			NF.7747
10/04/2024	23184.000554/2024-87	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESAN	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 3.538,48			FAT.02.2024
10/04/2024	23184.000554/2024-87	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESAN	RAP-1000000000-C-400	JUROS	III - SERVIÇOS	R\$ 20,18			FAT.02.2024
10/04/2024	23184.000554/2024-87	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESAN	RAP-1000000000-C-400	MULTA	III - SERVIÇOS	R\$ 93,16			FAT.02.2024
11/04/2024	23184.000552/2024-98	MEGAMASTER INTERNET	RAP-1444000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 299,00			NF.8446
15/04/2024	23184.000534/2024-14	WS SERVICOS	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 813,36			NF.4170
15/04/2024	23184.000534/2024-14	WS SERVICOS	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 4.037,73			NF.4170
19/04/2024	23184.000215/2024-09	PRIME - COMBUSTIVEIS	RAP-1000000000-C-400	CSLL	0 - TRIBUTOS	R\$ 5,89			FAT. 1753052 NF. 2047622
19/04/2024	23184.000215/2024-09	PRIME - COMBUSTIVEIS	RAP-1000000000-C-400	IRPJ	0 - TRIBUTOS	R\$ 1,41			FAT. 1753052 NF. 2047622
19/04/2024	23184.000258/2024-86	TRANSEGUR - SEGURANCA	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 2.410,35			NF.10194
19/04/2024	23184.000262/2024-44	WS SERVICOS	RAP-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 359,31			NF.3988
19/04/2024	23184.000269/2024-66	CONSTRUTORA EDIL	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 1.890,53			NF.44
19/04/2024	23184.000292/2024-51	ADSERVICON - JARDINAGEM	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 711,85			NF.4362
19/04/2024	23184.000293/2024-03	ADSERVICON - PORTARIA	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 353,29			NF.4363

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19/04/2024	23184.000302/2024-58	CESAN	EXE-1000000000-C-400	COFINS	0 - TRIBUTOS	R\$ 114,51			FAT.02/2024
19/04/2024	23184.000302/2024-58	CESAN	EXE-1000000000-C-400	CSLL	0 - TRIBUTOS	R\$ 38,17			FAT.02/2024
19/04/2024	23184.000302/2024-58	CESAN	EXE-1000000000-C-400	PIS	0 - TRIBUTOS	R\$ 24,81			FAT.02/2024
19/04/2024	23184.000421/2024-19	EDP	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 419,39			NF. 005.535.481
19/04/2024	23184.000421/2024-19	EDP	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 435,28			NF. 005.535.481
19/04/2024	23184.000423/2024-08	SEGUROS SURA S.A.	RAP-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 0,32			FAT 855240
19/04/2024	23184.000426/2024-33	PRIME - COMBUSTIVEIS	EXE-1000000000-C-400	IR - CSLL	0 - TRIBUTOS	R\$ 1,45			FAT. 1785790 NF. 2104149
19/04/2024	23184.000426/2024-33	PRIME - COMBUSTIVEIS	EXE-1000000000-C-400	IR - CSLL	0 - TRIBUTOS	R\$ 2,98			FAT. 1785790 NF. 2104149
19/04/2024	23184.000426/2024-33	PRIME - COMBUSTIVEIS	EXE-1000000000-C-400	IR - CSLL	0 - TRIBUTOS	R\$ 4,38			FAT. 1785790 NF. 2104149
19/04/2024	23184.000462/2024-05	TRANSEGUR	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 2.805,70			V
19/04/2024	23184.000462/2024-05	TRANSEGUR	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 765,19			NF.10312
19/04/2024	23184.000470/2024-43	W N RANGEL	EXE-1000000000-C-400	IR - CSLL	0 - TRIBUTOS	R\$ 3,91			NF.000.007.245
19/04/2024	23184.000488/2024-45	CONSTRUTORA EDIL	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 2.200,62			NF.64
19/04/2024	23184.000488/2024-45	CONSTRUTORA EDIL	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 600,17			NF.64
19/04/2024	23184.000534/2024-14	WS SERVICOS	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 697,09			NF.4170
19/04/2024	23184.000534/2024-14	WS SERVICOS	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 190,11			NF.4170
19/04/2024	23184.000542/2024-52	S.F. DEDETIZADORA LTDA	RAP-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 53,16			NF.118
19/04/2024	23184.000542/2024-52	S.F. DEDETIZADORA LTDA	RAP-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 430,09			NF.118
19/04/2024	23184.000572/2024-69	ADSERVICON - JARDINAGEM	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 736,40			NF.4415
19/04/2024	23184.000572/2024-69	ADSERVICON - JARDINAGEM	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 225,98			NF.4415
19/04/2024	23184.000573/2024-11	ADSERVICON - PORTARIA	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 365,14			NF.4414
19/04/2024	23184.000573/2024-11	ADSERVICON - PORTARIA	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 112,16			NF.4414
21/04/2024	23184.000572/2024-69	ADSERVICON - JARDINAGEM	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 951,59			NF.4415
21/04/2024	23184.000572/2024-69	ADSERVICON - JARDINAGEM	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 4.906,97			NF.4415
21/04/2024	23184.000573/2024-11	ADSERVICON - PORTARIA	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 486,48			NF.4414
21/04/2024	23184.000573/2024-11	ADSERVICON - PORTARIA	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 2.421,50			NF.4414
20/05/2024	23184.000462/2024-05	TRANSEGUR	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 2.410,34			NF.10312
20/05/2024	23184.000488/2024-45	CONSTRUTORA EDIL	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 1.890,53			NF.64
20/05/2024	23184.000534/2024-14	WS SERVICOS	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 598,86			NF.4170
20/05/2024	23184.000554/2024-87	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESAN	EXE-1000000000-C-400	COFINS	0 - TRIBUTOS	R\$ 114,89			FAT.02.2024
20/05/2024	23184.000554/2024-87	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESAN	EXE-1000000000-C-400	CSLL	0 - TRIBUTOS	R\$ 38,29			FAT.02.2024
20/05/2024	23184.000554/2024-87	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESAN	EXE-1000000000-C-400	PIS	0 - TRIBUTOS	R\$ 24,89			FAT.02.2024
20/05/2024	23184.000572/2024-69	ADSERVICON - JARDINAGEM	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 711,85			NF.4415
20/05/2024	23184.000573/2024-11	ADSERVICON - PORTARIA	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 353,29			NF.4414