



PLANILHA DE DESPESAS ANUAL 2019



PNAE 1122 BENS

DATA	FONTE DE RECURSO	CNPJ	FORNECEDORES	Nº DOC.	VALOR (R\$)	EM LIQ.	PRAZO	ATESTO	PRAZO	PAGAR	PRAZO	VALOR PAGO	DATA PAG.	PAGO
15/04/2019	1122	16.874.662/0001-20	CARLOS HENRIQUE NOGUEIRA	12630	R\$ 1.097,97	15/04/19	-206	17/04/19	-204	17/05/19	-174	R\$ 1.097,97	22/04/19	SIM
15/04/2019	1122	16.874.662/0001-20	CARLOS HENRIQUE NOGUEIRA	12628	R\$ 720,71	15/04/19	-206	17/04/19	-204	17/05/19	-174	R\$ 720,71	22/04/19	SIM
15/04/2019	1122	16.874.662/0001-20	CARLOS HENRIQUE NOGUEIRA	12627	R\$ 3.540,41	15/04/19	-206	17/04/19	-204	17/05/19	-174	R\$ 3.540,41	22/04/19	SIM
15/04/2019	1122	16.874.662/0001-20	CARLOS HENRIQUE NOGUEIRA	12629	R\$ 5.087,86	15/04/19	-206	17/04/19	-204	17/05/19	-174	R\$ 5.087,86	22/04/19	SIM
20/05/2019	1122	16.874.662/0001-20	CARLOS HENRIQUE NOGUEIRA	12876	R\$ 1.180,97	20/05/19	-171	21/05/19	-170	20/06/19	-140	R\$ 1.180,97	21/05/19	SIM
20/05/2019	1122	16.874.662/0001-20	CARLOS HENRIQUE NOGUEIRA	12877	R\$ 687,54	20/05/19	-171	21/05/19	-170	20/06/19	-140	R\$ 687,54	21/05/19	SIM
20/05/2019	1122	16.874.662/0001-20	CARLOS HENRIQUE NOGUEIRA	12878	R\$ 366,42	20/05/19	-171	21/05/19	-170	20/06/19	-140	R\$ 366,42	21/05/19	SIM
20/05/2019	1122	16.874.662/0001-20	CARLOS HENRIQUE NOGUEIRA	12879	R\$ 8.802,90	20/05/19	-171	21/05/19	-170	20/06/19	-140	R\$ 8.802,90	21/05/19	SIM
03/06/2019	1122	11.935.699/0001-06	JOSÉ GUALBERTO ALVES	7704	R\$ 895,00	03/06/19	-157	10/06/19	-150	10/07/19	-120	R\$ 895,00	12/06/19	SIM
06/06/2019	1122	11.935.699/0001-06	JOSÉ GUALBERTO ALVES	7694	R\$ 954,60	06/06/19	-154	11/06/19	-149	11/07/19	-119	R\$ 954,60	12/06/19	SIM
18/06/2019	1122	24.114.994/0001-35	RIO GRANDENSE COMÉRCIO	4166	R\$ 8.680,37	18/06/19	-142	19/06/19	-141	19/07/19	-111	R\$ 8.680,37	19/06/19	SIM
18/06/2019	1122	24.114.994/0001-35	RIO GRANDENSE COMÉRCIO	3945	R\$ 1.355,79	18/06/19	-142	19/06/19	-141	19/07/19	-111	R\$ 1.355,79	19/06/19	SIM
18/06/2019	1122	24.114.994/0001-35	RIO GRANDENSE COMÉRCIO	3944	R\$ 7.256,59	18/06/19	-142	19/06/19	-141	19/07/19	-111	R\$ 7.256,59	19/06/19	SIM
28/06/2019	1122	16.874.662/0001-20	CARLOS HENRIQUE NOGUEIRA	13066	R\$ 987,50	28/06/19	-132	02/07/19	-128	01/08/19	-98	R\$ 987,50	03/07/19	SIM
01/07/2019	1122	24.114.994/0001-35	RIO GRANDENSE COMÉRCIO	4558	R\$ 3.635,10	01/07/19	-129	03/07/19	-127	02/08/19	-97	R\$ 3.635,10	09/07/19	SIM
03/07/2019	1122	24.114.994/0001-35	RIO GRANDENSE COMÉRCIO	4733	R\$ 2.384,50	03/07/19	-127	08/07/19	-122	07/08/19	-92	R\$ 2.384,50	09/07/19	SIM
03/07/2019	1122	24.114.994/0001-35	RIO GRANDENSE COMÉRCIO	4732	R\$ 533,60	03/07/19	-127	08/07/19	-122	07/08/19	-92	R\$ 533,60	09/07/19	SIM
10/07/2019	1122	16.874.662/0001-20	CARLOS HENRIQUE NOGUEIRA	13183	R\$ 627,74	10/07/19	-120	15/07/19	-115	14/08/19	-85	R\$ 627,74	15/07/19	SIM
10/07/2019	1122	16.874.662/0001-20	CARLOS HENRIQUE NOGUEIRA	13182	R\$ 1.193,14	10/07/19	-120	15/07/19	-115	14/08/19	-85	R\$ 1.193,14	15/07/19	SIM
10/07/2019	1122	16.874.662/0001-20	CARLOS HENRIQUE NOGUEIRA	13184	R\$ 1.494,64	10/07/19	-120	15/07/19	-115	14/08/19	-85	R\$ 1.494,64	15/07/19	SIM
10/07/2019	1122	16.874.662/0001-20	CARLOS HENRIQUE NOGUEIRA	13181	R\$ 6.319,32	10/07/19	-120	15/07/19	-115	14/08/19	-85	R\$ 6.319,32	15/07/19	SIM
17/07/2019	1122	289.047.294-91	JOSÉ WILSON DA SILVA	22	R\$ 106,26	17/07/19	-113	17/07/19	-113	22/07/19	-108	R\$ 106,26	24/07/19	SIM
17/07/2019	1122	289.047.294-91	JOSÉ WILSON DA SILVA	23	R\$ 322,00	17/07/19	-113	17/07/19	-113	22/07/19	-108	R\$ 322,00	24/07/19	SIM
17/07/2019	1122	289.047.294-91	JOSÉ WILSON DA SILVA	24	R\$ 322,00	17/07/19	-113	17/07/19	-113	22/07/19	-108	R\$ 322,00	24/07/19	SIM
17/07/2019	1122	289.047.294-91	JOSÉ WILSON DA SILVA fornece	25	R\$ 322,00	17/07/19	-113	17/07/19	-113	22/07/19	-108	R\$ 322,00	24/07/19	SIM
17/07/2019	1122	073.026.684-26	ALAÍDE BARROS DA SILVA	14	R\$ 931,20	17/07/19	-113	17/07/19	-113	22/07/19	-108	R\$ 931,20	18/07/19	SIM
23/07/2019	1122	090.141.334-80	ERIVALDO FERNANDES SILVA	7	R\$ 169,00	23/07/19	-107	23/07/19	-107	28/07/19	-102	R\$ 169,00	24/07/19	SIM
23/07/2019	1122	090.141.334-80	ERIVALDO FERNANDES SILVA	6	R\$ 676,00	23/07/19	-107	23/07/19	-107	28/07/19	-102	R\$ 676,00	24/07/19	SIM
23/07/2019	1122	014.270.314-10	ANA PAULA DE LIMA	6	R\$ 5.816,70	23/07/19	-107	23/07/19	-107	22/08/19	-77	R\$ 5.816,70	24/07/19	SIM
23/07/2019	1122	014.270.314-10	ANA PAULA DE LIMA	5	R\$ 1.699,70	23/07/19	-107	23/07/19	-107	22/08/19	-77	R\$ 1.699,70	24/07/19	SIM
23/07/2019	1122	099.962.034-76	RAFAELA PAULINO SILVA	16	R\$ 931,20	23/07/19	-107	23/07/19	-107	28/07/19	-102	R\$ 931,20	24/07/19	SIM
23/07/2019	1122	785.985.674-34	MARIA TELMA DIAS	7	R\$ 992,00	23/07/19	-107	23/07/19	-107	28/07/19	-102	R\$ 992,00	24/07/19	SIM
23/07/2019	1122	069.291.024-74	LUCIANO MARCELINO SILVA	1	R\$ 772,28	23/07/19	-107	23/07/19	-107	22/08/19	-77	R\$ 772,28	24/07/19	SIM
23/07/2019	1122	069.291.024-74	LUCIANO MARCELINO SILVA	2	R\$ 814,80	23/07/19	-107	23/07/19	-107	22/08/19	-77	R\$ 814,80	24/07/19	SIM
23/07/2019	1122	069.291.024-74	LUCIANO MARCELINO SILVA	3	R\$ 1.877,30	23/07/19	-107	23/07/19	-107	22/08/19	-77	R\$ 1.877,30	24/07/19	SIM
29/07/2019	1122	033.893.724-23	HELIO FELIX DA SILVA	72	R\$ 260,62	29/07/19	-101	30/07/19	-100	04/08/19	-95	R\$ 260,62	30/07/19	SIM
29/07/2019	1122	033.893.724-23	HELIO FELIX DA SILVA	73	R\$ 471,00	29/07/19	-101	30/07/19	-100	04/08/19	-95	R\$ 471,00	30/07/19	SIM
12/08/2019	1122	16.874.662/0001-20	CARLOS HENRIQUE NOGUEIRA	13453	R\$ 1.012,71	12/08/19	-87	12/08/19	-87	11/09/19	-57	R\$ 1.012,71	15/08/19	SIM
12/08/2019	1122	16.874.662/0001-20	CARLOS HENRIQUE NOGUEIRA	13454	R\$ 596,45	12/08/19	-87	12/08/19	-87	11/09/19	-57	R\$ 596,45	15/08/19	SIM
12/08/2019	1122	16.874.662/0001-20	CARLOS HENRIQUE NOGUEIRA	13456	R\$ 314,13	12/08/19	-87	12/08/19	-87	11/09/19	-57	R\$ 314,13	15/08/19	SIM
12/08/2019	1122	16.874.662/0001-20	CARLOS HENRIQUE NOGUEIRA	13462	R\$ 2.931,93	12/08/19	-87	12/08/19	-87	11/09/19	-57	R\$ 2.931,93	15/08/19	SIM
14/08/2019	1122	24.114.994/0001-35	RIO GRANDENSE COMÉRCIO	5406	R\$ 3.563,37	14/08/19	-85	15/08/19	-84	14/09/19	-54	R\$ 3.563,37	19/08/19	SIM
21/08/2019	1122	099.962.034-76	RAFAELA PAULINO SILVA	17	R\$ 476,80	21/08/19	-78	22/08/19	-77	21/09/19	-47	R\$ 476,80	22/08/19	SIM
21/08/2019	1122	069.291.024-74	LUCIANO MARCELINO SILVA	4	R\$ 3.358,08	21/08/19	-78	22/08/19	-77	27/08/19	-72	R\$ 3.358,08	22/08/19	SIM
21/08/2019	1122	033.893.724-23	HELIO FELIX DA SILVA	74	R\$ 1.045,62	21/08/19	-78	22/08/19	-77	27/08/19	-72	R\$ 1.045,62	22/08/19	SIM
21/08/2019	1122	070.385.244-29	FRANCISCO DE ASSIS A. SANTOS	4	R\$ 1.072,26	21/08/19	-78	22/08/19	-77	27/08/19	-72	R\$ 1.072,26	22/08/19	SIM
21/08/2019	1122	785.985.674-34	MARIA TELMA DIAS	8	R\$ 476,80	21/08/19	-78	22/08/19	-77	27/08/19	-72	R\$ 476,80	22/08/19	SIM
22/08/2019	1122	090.141.334-80	ERIVALDO FERNANDES SILVA	8	R\$ 1.352,00	22/08/19	-77	22/08/19	-77	27/08/19	-72	R\$ 1.352,00	22/08/19	SIM
23/08/2019	1122	083.040.104-02	SEVERINO RAMOS C. SOUZA	62	R\$ 717,60	23/08/19	-76	23/08/19	-76	22/09/19	-46	R\$ 717,60	23/08/19	SIM
23/08/2019	1122	083.040.104-02	SEVERINO RAMOS C. SOUZA	63	R\$ 1.161,50	23/08/19	-76	23/08/19	-76	22/09/19	-46	R\$ 1.161,50	23/08/19	SIM
23/08/2019	1122	083.040.104-02	SEVERINO RAMOS C. SOUZA	64	R\$ 5.637,30	23/08/19	-76	23/08/19	-76	22/09/19	-46	R\$ 5.637,30	23/08/19	SIM
27/08/2019	1122	073.026.684-26	ALAÍDE BARROS DA SILVA	15	R\$ 476,80	27/08/19	-72	27/08/19	-72	01/09/19	-67	R\$ 476,80	27/08/19	SIM
25/09/2019	1122	014.270.314-10	ANA PAULA DE LIMA	8	R\$ 2.419,83	25/09/2019	-43	26/09/19	-42	26/10/19	-12	R\$ 2.419,83	27/09/19	SIM

