



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 | -267 | 17/04/19 | -265 | 17/05/19 | -235 | 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 | -267 | 17/04/19 | -265 | 17/05/19 | -235 | 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 | -267 | 17/04/19 | -265 | 17/05/19 | -235 | 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 | -267 | 17/04/19 | -265 | 17/05/19 | -235 | 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 | -232 | 21/05/19 | -231 | 20/06/19 | -201 | 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 | -232 | 21/05/19 | -231 | 20/06/19 | -201 | 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 | -232 | 21/05/19 | -231 | 20/06/19 | -201 | 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 | -232 | 21/05/19 | -231 | 20/06/19 | -201 | 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 | -218 | 10/06/19 | -211 | 10/07/19 | -181 | 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 | -215 | 10/06/19 | -210 | 11/07/19 | -180 | 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 | -203 | 19/06/19 | -202 | 19/07/19 | -172 | 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 | -203 | 19/06/19 | -202 | 19/07/19 | -172 | 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 | -203 | 19/06/19 | -202 | 19/07/19 | -172 | 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 | -193 | 02/07/19 | -189 | 01/08/19 | -159 | 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 | -190 | 03/07/19 | -188 | 02/08/19 | -158 | 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 | -188 | 08/07/19 | -183 | 07/08/19 | -153 | 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 | -188 | 08/07/19 | -183 | 07/08/19 | -153 | 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 | -181 | 15/07/19 | -176 | 14/08/19 | -146 | 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 | -181 | 15/07/19 | -176 | 14/08/19 | -146 | 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 | -181 | 15/07/19 | -176 | 14/08/19 | -146 | 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 | -181 | 15/07/19 | -176 | 14/08/19 | -146 | 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 | -174 | 17/07/19 | -174 | 22/07/19 | -169 | 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 | -174 | 17/07/19 | -174 | 22/07/19 | -169 | 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 | -174 | 17/07/19 | -174 | 22/07/19 | -169 | 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 | -174 | 17/07/19 | -174 | 22/07/19 | -169 | 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 | -174 | 17/07/19 | -174 | 22/07/19 | -169 | 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 | -168 | 23/07/19 | -168 | 28/07/19 | -163 | 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 | -168 | 23/07/19 | -168 | 28/07/19 | -163 | 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 | -168 | 23/07/19 | -168 | 22/08/19 | -138 | 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 | -168 | 23/07/19 | -168 | 22/08/19 | -138 | 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 | -168 | 23/07/19 | -168 | 28/07/19 | -163 | 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 | -168 | 23/07/19 | -168 | 28/07/19 | -163 | 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 | -168 | 23/07/19 | -168 | 22/08/19 | -138 | 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 | -168 | 23/07/19 | -168 | 22/08/19 | -138 | 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 | -168 | 23/07/19 | -168 | 22/08/19 | -138 | 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 | -162 | 30/07/19 | -161 | 04/08/19 | -156 | 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 | -162 | 30/07/19 | -161 | 04/08/19 | -156 | 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 | -148 | 12/08/19 | -148 | 11/09/19 | -118 | 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 | -148 | 12/08/19 | -148 | 11/09/19 | -118 | 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 | -148 | 12/08/19 | -148 | 11/09/19 | -118 | 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 | -148 | 12/08/19 | -148 | 11/09/19 | -118 | 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 | -146 | 15/08/19 | -145 | 14/09/19 | -115 | 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 | -139 | 22/08/19 | -138 | 21/09/19 | -108 | 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 | -139 | 22/08/19 | -138 | 27/08/19 | -133 | 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 | -139 | 22/08/19 | -138 | 27/08/19 | -133 | 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 | -139 | 22/08/19 | -138 | 27/08/19 | -133 | 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 | -139 | 22/08/19 | -138 | 27/08/19 | -133 | 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 | -138 | 22/08/19 | -138 | 27/08/19 | -133 | 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 | -137 | 23/08/19 | -137 | 22/09/19 | -107 | 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 | -137 | 23/08/19 | -137 | 22/09/19 | -107 | 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 | -137 | 23/08/19 | -137 | 22/09/19 | -107 | 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 | -133 | 27/08/19 | -133 | 01/09/19 | -128 | 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 | -104 | 26/09/19 | -103 | 26/10/19 | -73 | R\$ 2.419,83 | 27/09/19 | SIM |

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|------------|------|--------------------|--------------------------|-------|--------------|------------|------|----------|------|----------|-----|--------------|----------|-----|
| 25/09/2019 | 1122 | 014.270.314-10 | ANA PAULA DE LIMA | 7 | R\$ 3.937,60 | 25/09/2019 | -104 | 26/09/19 | -103 | 26/10/19 | -73 | R\$ 3.937,60 | 27/09/19 | SIM |
| 25/09/2019 | 1122 | 033.893.724-23 | HELIO FELIX DA SILVA | 75 | R\$ 1.045,62 | 25/09/2019 | -6 | 26/09/19 | -5 | 26/10/19 | -73 | R\$ 1.045,62 | 27/09/19 | SIM |
| 25/09/2019 | 1122 | 069.291.024-74 | LUCIANO MARCELINO SILVA | 5 | R\$ 4.137,28 | 25/09/2019 | -104 | 26/09/19 | -103 | 26/10/19 | -73 | R\$ 4.137,28 | 27/09/19 | SIM |
| 25/09/2019 | 1122 | 785.985.674-34 | MARIA TELMA DIAS | 9 | R\$ 465,60 | 25/09/2019 | -104 | 26/09/19 | -103 | 26/10/19 | -73 | R\$ 465,60 | 27/09/19 | SIM |
| 25/09/2019 | 1122 | 073.026.684-26 | ALAÍDE BARROS DA SILVA | 16 | R\$ 476,80 | 25/09/2019 | -104 | 26/09/19 | -103 | 26/10/19 | -73 | R\$ 476,80 | 27/09/19 | SIM |
| 25/09/2019 | 1122 | 099.962.034-76 | RAFAELA PAULINO SILVA | 18 | R\$ 476,80 | 25/09/2019 | -104 | 26/09/19 | -103 | 26/10/19 | -73 | R\$ 476,80 | 27/09/19 | SIM |
| 25/09/2019 | 1122 | 090.141.334-80 | ERIVALDO FERNANDES SILVA | 9 | R\$ 912,60 | 25/09/2019 | -104 | 26/09/19 | -103 | 26/10/19 | -73 | R\$ 912,60 | 27/09/19 | SIM |
| 25/09/2019 | 1122 | 090.141.334-80 | ERIVALDO FERNANDES SILVA | 10 | R\$ 439,40 | 25/09/2019 | -104 | 27/09/19 | -102 | 27/10/19 | -72 | R\$ 439,40 | 27/09/19 | SIM |
| 25/09/2019 | 1122 | 289.047.294-91 | JOSÉ WILSON DA SILVA | 26 | R\$ 1.072,26 | 25/09/2019 | -104 | 27/09/19 | -102 | 27/10/19 | -72 | R\$ 1.072,26 | 27/09/19 | SIM |
| 25/09/2019 | 1122 | 24.114.994/0001-35 | RIO GRANDENSE COMÉRCIO | 5748 | R\$ 2.458,95 | 25/09/2019 | -104 | 27/09/19 | -102 | 27/10/19 | -72 | R\$ 2.458,95 | 15/10/19 | SIM |
| 25/09/2019 | 1122 | 16.874.662/0001-20 | CARLOS HENRIQUE NOGUEIRA | 13742 | R\$ 4.036,95 | 25/09/19 | -104 | 27/09/19 | -102 | 27/10/19 | -72 | R\$ 4.036,95 | 15/10/19 | SIM |
| 25/09/2019 | 1122 | 16.874.662/0001-20 | CARLOS HENRIQUE NOGUEIRA | 13739 | R\$ 312,92 | 25/09/19 | -104 | 27/09/19 | -102 | 27/10/19 | -72 | R\$ 312,92 | 15/10/19 | SIM |
| 25/09/2019 | 1122 | 16.874.662/0001-20 | CARLOS HENRIQUE NOGUEIRA | 13738 | R\$ 592,94 | 25/09/19 | -104 | 27/09/19 | -102 | 27/10/19 | -72 | R\$ 592,94 | 15/10/19 | SIM |
| 25/09/2019 | 1122 | 16.874.662/0001-20 | CARLOS HENRIQUE NOGUEIRA | 13737 | R\$ 1.013,89 | 25/09/19 | -104 | 27/09/19 | -102 | 27/10/19 | -72 | R\$ 1.013,89 | 15/10/19 | SIM |
| 29/10/2019 | 1122 | 069.291.024-74 | LUCIANO MARCELINO SILVA | 07 | R\$ 1.020,48 | 29/10/19 | -70 | 30/10/19 | -69 | 04/11/19 | -64 | R\$ 1.020,48 | 30/10/19 | SIM |
| 29/10/2019 | 1122 | 289.047.294-91 | JOSÉ WILSON DA SILVA | 27 | R\$ 547,40 | 29/10/19 | -70 | 30/10/19 | -69 | 04/11/19 | -64 | R\$ 547,40 | 30/10/19 | SIM |
| 05/11/2019 | 1122 | 083.040.104-02 | SEVERINO RAMOS C. SOUZA | 4 | R\$ 5.278,50 | 05/11/19 | -63 | 05/11/19 | -63 | 05/12/19 | -33 | R\$ 5.278,50 | 06/11/19 | SIM |
| 05/11/2019 | 1122 | 083.040.104-02 | SEVERINO RAMOS C. SOUZA | 3 | R\$ 2.237,90 | 05/11/19 | -63 | 05/11/19 | -63 | 05/12/19 | -33 | R\$ 2.237,90 | 13/11/19 | SIM |
| 20/11/2019 | 1122 | 785.985.674-34 | MARIA TELMA DIAS | 10 | R\$ 526,14 | 20/11/19 | -48 | 20/11/19 | -48 | 25/11/19 | -43 | R\$ 526,14 | 20/11/19 | SIM |
| 20/11/2019 | 1122 | 069.291.024-74 | LUCIANO MARCELINO SILVA | 08 | R\$ 1.063,00 | 20/11/19 | -48 | 20/11/19 | -48 | 25/11/19 | -43 | R\$ 1.063,00 | 20/11/19 | SIM |
| 20/11/2019 | 1122 | 073.026.684-26 | ALAÍDE BARROS DA SILVA | 17 | R\$ 515,20 | 20/11/19 | -16 | 20/11/19 | -48 | 25/11/19 | -43 | R\$ 515,20 | 20/11/19 | SIM |
| 20/11/2019 | 1122 | 014.270.314-10 | ANA PAULA DE LIMA | 09 | R\$ 2.058,50 | 20/11/19 | -48 | 20/11/19 | -48 | 25/11/19 | -43 | R\$ 2.058,50 | 20/11/19 | SIM |
| 20/11/2019 | 1122 | 014.270.314-10 | ANA PAULA DE LIMA | 10 | R\$ 2.058,50 | 20/11/19 | -48 | 20/11/19 | -48 | 25/11/19 | -43 | R\$ 2.058,50 | 20/11/19 | SIM |
| 20/11/2019 | 1122 | 014.270.314-10 | ANA PAULA DE LIMA | 11 | R\$ 2.058,50 | 20/11/19 | -48 | 20/11/19 | -48 | 25/11/19 | -43 | R\$ 2.058,50 | 20/11/19 | SIM |
| 20/11/2019 | 1122 | 014.270.314-10 | ANA PAULA DE LIMA | 12 | R\$ 1.699,70 | 20/11/19 | -48 | 20/11/19 | -48 | 25/11/19 | -43 | R\$ 1.699,70 | 20/11/19 | SIM |
| 12/11/2019 | 1122 | 16.874.662/0001-20 | CARLOS HENRIQUE NOGUEIRA | 14362 | R\$ 1.658,40 | 12/12/19 | -26 | 13/12/19 | -25 | 12/01/20 | 5 | R\$ 1.658,40 | 16/12/19 | SIM |