



UNIDADE ORÇAMENTÁRIA 24131 - SEASC - SECRETARIA DE ESTADO DA ASSISTÊNCIA SOCIAL E CIDADANIA
PAGAMENTOS POR ORDEM CRONOLÓGICA
MÊS REFERÊNCIA: NOVEMBRO/2023

Ordem bancária	Data	Beneficiário do Pagamento	Reação Social	Valores		
Número	Situação	Pagamento	Documento	Bruto(A + B)	Retido (A)	Líquido (B)
20230801439	PAGA	01/11/2023	29.979.036/0416-88	RS 26,89	RS -	26,89
20230801538	PAGA	01/11/2023	29.979.036/0416-88	RS 70,60	RS -	70,60
20230801433	PAGA	03/11/2023	30.360.305/0001-04	RS 870,11	RS -	870,11
20230801429	PAGA	03/11/2023	76.535.764/0001-43	RS 3.603,98	RS -	3.603,98
20230801478	PAGA	03/11/2023	16.233.661/0001-16	RS 2.119,91	RS -	2.119,91
20230801427	PAGA	03/11/2023	16.233.661/0001-16	RS 2.126,11	RS -	2.126,11
20230801471	PAGA	09/11/2023	13.128.780/0001-00	RS 932,37	RS -	932,37
20230801470	PAGA	09/11/2023	76.535.764/0001-43	RS 3.603,98	RS -	3.603,98
20230801469	PAGA	09/11/2023	76.535.764/0001-43	RS 3.591,40	RS -	3.591,40
20230801468	PAGA	09/11/2023	76.535.764/0001-43	RS 3.609,34	RS -	3.609,34
20230801467	PAGA	09/11/2023	76.535.764/0001-43	RS 3.601,42	RS -	3.601,42
20230801466	PAGA	09/11/2023	04.944.975/0001-29	RS 15.701,04	RS 932,37	RS 14.768,67
20230801465	PAGA	09/11/2023	13.128.780/0001-01	RS 895,07	RS -	895,07
20230801464	PAGA	09/11/2023	901.373.105-87	RS 2.000,00	RS -	2.000,00
20230801480	PAGA	10/11/2023	34.841.186/0001-23	RS 16.232,98	RS -	16.232,98
20230801781	PAGA	14/11/2023	P999999999	RS 5.470,23	RS -	5.470,23
20230801780	PAGA	14/11/2023	P999999999	RS 68.567,40	RS -	68.567,40
20230801779	PAGA	14/11/2023	P999999999	RS 3.019,25	RS -	3.019,25
20230801691	PAGA	14/11/2023	P999999999	RS 69.780,17	RS -	69.780,17
20230801689	PAGA	14/11/2023	P999999999	RS 51,85	RS -	51,85
20230801608	PAGA	14/11/2023	P999999999	RS 74.547,23	RS -	74.547,23
20230801607	PAGA	14/11/2023	P999999999	RS 60,85	RS -	60,85
20230801606	CANCELADA	14/11/2023	P999999999	RS 72.749,42	RS -	72.749,42
20230801605	PAGA	14/11/2023	P999999999	RS 79,81	RS -	79,81
20230801604	PAGA	14/11/2023	P999999999	RS 51,85	RS -	51,85
20230801603	PAGA	14/11/2023	P999999999	RS 1.898,40	RS -	1.898,40
20230801602	PAGA	14/11/2023	P999999999	RS 3.980,88	RS -	3.980,88
20230801601	PAGA	14/11/2023	P999999999	RS 60,85	RS -	60,85
20230801600	PAGA	14/11/2023	P999999999	RS 1.084,86	RS -	1.084,86
20230801598	PAGA	14/11/2023	P999999999	RS 2.242,49	RS -	2.242,49
20230801598	PAGA	14/11/2023	P999999999	RS 98,97	RS -	98,97
20230801597	CANCELADA	14/11/2023	P999999999	RS 568,48	RS -	568,48
20230801487	PAGA	14/11/2023	P999999999	RS 124,18	RS -	124,18
20230801486	PAGA	14/11/2023	P999999999	RS 112,70	RS -	112,70
20230801495	PAGA	14/11/2023	P999999999	RS 74.547,23	RS -	74.547,23
20230801494	PAGA	14/11/2023	P999999999	RS 3.556,31	RS -	3.556,31
20230801493	PAGA	14/11/2023	P999999999	RS 2.932,84	RS -	2.932,84
20230801492	CANCELADA	14/11/2023	P999999999	RS 77.055,68	RS -	77.055,68
20230801488	PAGA	14/11/2023	16.655.716/0001-36	RS 20.000,00	RS -	20.000,00
20230801487	PAGA	14/11/2023	11.144.463/0001-50	RS 20.000,00	RS -	20.000,00
20230801486	PAGA	14/11/2023	13.046.036/0001-16	RS 20.000,00	RS -	20.000,00
20230801485	PAGA	14/11/2023	16.506.138/0001-09	RS 30.000,00	RS -	30.000,00
20230801484	PAGA	14/11/2023	13.039.391/0001-08	RS 30.000,00	RS -	30.000,00
20230801483	PAGA	14/11/2023	11.625.657/0001-60	RS 50.000,00	RS -	50.000,00
20230801482	PAGA	14/11/2023	13.946.846/0001-05	RS 50.000,00	RS -	50.000,00
20230801481	PAGA	14/11/2023	01.966.717/0001-55	RS 50.000,00	RS -	50.000,00
20230801491	PAGA	16/11/2023	001.641.741-09	RS 130,00	RS -	130,00
20230801490	PAGA	16/11/2023	032.121.695-40	RS 90,00	RS -	90,00
20230801489	PAGA	16/11/2023	128.932.609-06	RS 40,00	RS -	40,00
20230801512	PAGA	17/11/2023	29.979.036/0416-88	RS 264,68	RS -	264,68
20230801511	PAGA	17/11/2023	29.979.036/0416-88	RS 638,41	RS -	638,41
20230801510	PAGA	17/11/2023	29.979.036/0416-88	RS 6,99	RS -	6,99
20230801509	PAGA	17/11/2023	29.979.036/0416-88	RS 757,36	RS -	757,36
20230801508	PAGA	17/11/2023	29.979.036/0416-88	RS 6.006,61	RS -	6.006,61
20230801507	PAGA	17/11/2023	29.979.036/0416-88	RS 47.498,66	RS -	47.498,66
20230801506	PAGA	17/11/2023	29.979.036/0416-88	RS 2.580,94	RS -	2.580,94
20230801505	PAGA	17/11/2023	29.979.036/0416-88	RS 2.092,98	RS -	2.092,98
20230801504	PAGA	17/11/2023	29.979.036/0416-88	RS 2.776,52	RS -	2.776,52
20230801503	PAGA	17/11/2023	29.979.036/0416-88	RS 16.574,65	RS -	16.574,65
20230801502	PAGA	17/11/2023	29.979.036/0416-88	RS 91.814,16	RS -	91.814,16
20230801501	PAGA	17/11/2023	29.979.036/0416-88	RS 134,18	RS -	134,18
20230801500	PAGA	17/11/2023	29.979.036/0416-88	RS 645,24	RS -	645,24
20230801499	PAGA	17/11/2023	29.979.036/0416-88	RS 236,30	RS -	236,30
20230801498	PAGA	17/11/2023	29.979.036/0416-88	RS 2.069,23	RS -	2.069,23
20230801514	PAGA	20/11/2023	34.028.316/0002-00	RS 135,61	RS -	135,61
20230801513	PAGA	20/11/2023	13.017.462/0001-63	RS 11.465,52	RS -	11.465,52
20230801512	PAGA	21/11/2023	00.384.460/0058-87	RS 4.680,84	RS -	4.680,84
20230801517	PAGA	21/11/2023	13.128.780/0001-01	RS 157,20	RS -	157,20
20230801516	PAGA	21/11/2023	13.128.780/0001-01	RS 85,78	RS -	85,78
20230801515	PAGA	21/11/2023	13.128.780/0001-01	RS 127,15	RS -	127,15
20230801514	PAGA	21/11/2023	983.119.565-53	RS 11.401,65	RS -	11.401,65
20230801513	PAGA	21/11/2023	13.128.780/0001-01	RS 3.712,28	RS -	3.712,28
20230801512	PAGA	21/11/2023	169.800.705-25	RS 2.400,00	RS -	2.400,00
20230801511	PAGA	21/11/2023	112.120.935-34	RS 4.000,00	RS -	4.000,00
20230801510	PAGA	21/11/2023	955.323.265-15	RS 3.200,00	RS -	3.200,00
20230801519	PAGA	21/11/2023	871.277.689-87	RS 3.200,00	RS -	3.200,00
20230801518	PAGA	21/11/2023	901.373.105-87	RS 2.000,00	RS -	2.000,00
20230801517	PAGA	21/11/2023	202.987.065-04	RS 1.400,00	RS -	1.400,00
20230801516	PAGA	21/11/2023	044.675.135-90	RS 800,00	RS -	800,00
20230801515	PAGA	21/11/2023	901.373.105-87	RS 800,00	RS -	800,00
20230801517	PAGA	22/11/2023	87.831.564/0001-15	RS 9.349,90	RS -	9.349,90
20230801516	PAGA	22/11/2023	13.128.780/0001-00	RS 64,18	RS -	64,18
20230801515	PAGA	22/11/2023	13.128.780/0001-00	RS 31,18	RS -	31,18
20230801514	PAGA	22/11/2023	13.018.171/0001-90	RS 17.211,75	RS -	17.211,75
20230801513	PAGA	22/11/2023	13.128.780/0001-00	RS 36,15	RS -	36,15
20230801512	PAGA	22/11/2023	13.128.780/0001-00	RS 14,87	RS -	14,87
20230801511	PAGA	22/11/2023	13.128.780/0001-00	RS 155,39	RS -	155,39
20230801510	PAGA	22/11/2023	13.128.780/0001-00	RS 14,87	RS -	14,87
20230801509	PAGA	22/11/2023	13.128.780/0001-00	RS 15,00	RS -	15,00
20230801541	PAGA	24/11/2023	02.276.158/0001-14	RS 278,92	RS -	278,92
20230801540	PAGA	24/11/2023	13.018.171/0001-90	RS 298,62	RS -	298,62
20230801543	PAGA	27/11/2023	34.841.186/0001-23	RS 64.817,18	RS -	64.817,18
20230801542	PAGA	27/11/2023	34.841.186/0001-23	RS 64.817,18	RS -	64.817,18
20230801558	PAGA	28/11/2023	08.042.554/0001-63	RS 12.660,47	RS -	12.660,47
20230801557	PAGA	28/11/2023	08.042.554/0001-63	RS 29.578,78	RS -	29.578,78
20230801566	PAGA	28/11/2023	044.675.135-90	RS 2.800,00	RS -	2.800,00
20230801545	PAGA	28/11/2023	901.373.105-87	RS 2.800,00	RS -	2.800,00
20230801544	PAGA	28/11/2023	13.136.890/0001-05	RS 96,62	RS -	96,62
20230801697	PAGA	29/11/2023	15.095.155/0001-33	RS 9.030,00	RS -	9.030,00
20230801696	PAGA	29/11/2023	15.095.155/0001-33	RS 146.529,80	RS -	146.529,80
20230801566	PAGA	29/11/2023	08.042.554/0001-63	RS 169,43	RS -	169,43
20230801555	PAGA	29/11/2023	08.042.554/0001-63	RS 389,54	RS -	389,54
20230801554	PAGA	29/11/2023	08.042.554/0001-63	RS 1.486,49	RS -	1.486,49
20230801553	PAGA	29/11/2023	08.042.554/0001-63	RS 1.836,76	RS -	1.836,76
20230801552	PAGA	29/11/2023	08.042.554/0001-63	RS 993,86	RS -	993,86
20230801551	PAGA	29/11/2023	13.009.717/0001-46	RS 1.688,15	RS -	1.688,15
20230801550	PAGA	29/11/2023	13.128.780/0001-01	RS 661,80	RS -	661,80
20230801549	PAGA	29/11/2023	08.042.554/0001-63	RS 1.486,49	RS -	1.486,49
20230801548	PAGA	29/11/2023	08.042.554/0001-63	RS 389,54	RS -	389,54
20230801547	PAGA	29/11/2023	19.388.151/0001-97	RS 360,00	RS -	360,00
20230801695	PAGA	30/11/2023	P999999999	RS 376,30	RS -	376,30
20230801692	PAGA	30/11/2023	P999999999	RS 54.372,05	RS -	54.372,05
20230801690	PAGA	30/11/2023	P999999999	RS 64.731,48	RS -	64.731,48
20230801689	BAIXADA A PAGAR	30/11/2023	P999999997	RS 78,00	RS -	78,00
20230801688	BAIXADA A PAGAR	30/11/2023	P999999997	RS 93,50	RS -	93,50
20230801686	BAIXADA A PAGAR	30/11/2023	P999999997	RS 37,14	RS -	37,14
20230801685	BAIXADA A PAGAR	30/11/2023	P999999997	RS 34,26	RS -	34,26
20230801684	BAIXADA A PAGAR	30/11/2023	P999999997	RS 300,37	RS -	300,37
20230801683	BAIXADA A PAGAR	30/11/2023	P999999997	RS 66,44	RS -	66,44
20230801682	BAIXADA A PAGAR	30/11/2023	P999999997	RS 327,02	RS -	327,02
20230801681	BAIXADA A PAGAR	30/11/2023	P999999999	RS 2.030,99	RS -	2.030,99
20230801680	BAIXADA A PAGAR	30/11/2023	03.635.910/0001-39	RS 2,00	RS -	2,00
20230801679	BAIXADA A PAGAR	30/11/2023	03.635.910/0001-39	RS 270,00	RS -	270,00
20230801678	BAIXADA A PAGAR	30/11/2023	08.042.554/0001-63	RS 2.971,12	RS -	2.971,12
20230801677	BAIXADA A PAGAR	30/11/2023	08.042.554/0001-63	RS 12.660,47	RS -	12.660,47
20230801676	BAIXADA A PAGAR	30/11/2023	08.042.554/0001-63	RS 568,25	RS -	568,25
20230801675	BAIXADA A PAGAR	30/11/2023	08.042.554/0001-63	RS 3.120,12	RS -	3.120,12
20230801674	BAIXADA A PAGAR	30/11/2023	08.042.			