

DIÁRIAS FEVEREIRO - 2024														
Ordem bancária				Previsão desembolso	Data		Empenho		Beneficiário do Pagamento		Domicílio Bancário Pagador (Banco / Agência - Nº Conta)	Valores		
Número	Tipo	Situação	Autenticação		Pagamento	Vencimento	Número	Data	Documento	Razão Social		Bruto(A + B)	Retido (A)	Líquido (B)
2024OB000261		12	PAGA	270220240000000304	2024PD000185	27/02/2024	2024NE000196	02/01/2024	780.715.931-68	ADRIANA LIMA MALLEZAN	047/14-24406890	25	0	25
2024OB000260		12	PAGA	270220240000000303	2024PD000184	27/02/2024	2024NE000195	02/01/2024	871.277.685-87	DANIELLE GARCIA ALVES SOARES	047/14-24406890	25	0	25
2024OB000259		12	PAGA	270220240000000302	2024PD000186	27/02/2024	2024NE000197	02/01/2024	918.004.715-72	ALDA OLIVEIRA DOS SANTOS	047/14-24406890	25	0	25
2024OB000258		12	PAGA	270220240000000301	2024PD000187	27/02/2024	2024NE000198	02/01/2024	076.024.555-09	CLEBER LEITE CORREIA JUNIOR	047/14-24406890	25	0	25
2024OB000257		12	PAGA	270220240000000300	2024PD000188	27/02/2024	2024NE000199	02/01/2024	020.320.965-60	ELMER SANTOS DA CRUZ	047/14-24406890	25	0	25
2024OB000256		12	PAGA	270220240000000299	2024PD000189	27/02/2024	2024NE000200	02/01/2024	073.805.015-69	KARINY SOUZA DA SILVA FREIRE	047/14-24406890	25	0	25
2024OB000255		12	PAGA	270220240000000364	2024PD000191	27/02/2024	2024NE000203	02/01/2024	009.862.065-71	FABIO CLEBERSON SANTOS VIANA DA SILVA	047/14-24406890	25	0	25
2024OB000254		12	PAGA	270220240000000298	2024PD000190	27/02/2024	2024NE000201	02/01/2024	057.949.085-80	FERNANDA SALES SILVA	047/14-24406890	25	0	25
2024OB000253		12	PAGA	270220240000000363	2024PD000192	27/02/2024	2024NE000213	02/01/2024	073.805.015-69	KARINY SOUZA DA SILVA FREIRE	047/14-24406890	25	0	25
2024OB000252		12	PAGA	270220240000000362	2024PD000195	27/02/2024	2024NE000206	02/01/2024	074.191.405-02	THAIANE DOS SANTOS VASCONCELOS	047/14-24406890	25	0	25
2024OB000251		12	PAGA	270220240000000361	2024PD000193	27/02/2024	2024NE000204	02/01/2024	020.320.965-60	ELMER SANTOS DA CRUZ	047/14-24406890	25	0	25
2024OB000250		12	PAGA	270220240000000360	2024PD000194	27/02/2024	2024NE000205	02/01/2024	871.277.685-87	DANIELLE GARCIA ALVES SOARES	047/14-24406890	25	0	25
2024OB000249		12	PAGA	270220240000000359	2024PD000196	27/02/2024	2024NE000216	02/01/2024	013.481.985-32	AURELIO CHAGAS BEZERRA	047/14-24406890	25	0	25
2024OB000248		12	PAGA	270220240000000358	2024PD000197	27/02/2024	2024NE000214	02/01/2024	052.123.545-60	JULIENE SANTOS OLIVEIRA	047/14-24406890	25	0	25
2024OB000247		12	PAGA	270220240000000357	2024PD000199	27/02/2024	2024NE000208	02/01/2024	052.185.695-77	JAMILE DA CONCEICAO SANTOS	047/14-24406890	25	0	25
2024OB000246		12	PAGA	270220240000000356	2024PD000201	27/02/2024	2024NE000210	02/01/2024	054.234.455-66	INDIGLEIDE DOS SANTOS BRITO	047/14-24406890	25	0	25
2024OB000245		11	PAGA	270220240000000324	2024PD000200	27/02/2024	2024NE000209	02/01/2024	062.740.595-98	ANDREI FERREIRA DA SILVA	047/14-24406890	25	0	25
2024OB000244		12	PAGA	270220240000000355	2024PD000202	27/02/2024	2024NE000217	02/01/2024	074.191.405-02	THAIANE DOS SANTOS VASCONCELOS	047/14-24406890	25	0	25
2024OB000243		12	PAGA	270220240000000284	2024PD000206	27/02/2024	2024NE000192	02/01/2024	935.323.265-15	CLAUDIA MOREIRA REGO	047/14-24406890	25	0	25
2024OB000242		12	PAGA	270220240000000283	2024PD000207	27/02/2024	2024NE000215	02/01/2024	018.681.385-69	TERESA CAROLINE SANTOS DE MENESES DINIZ	047/14-24406890	25	0	25
2024OB000241		12	PAGA	270220240000000282	2024PD000209	27/02/2024	2024NE000194	02/01/2024	073.805.015-69	KARINY SOUZA DA SILVA FREIRE	047/14-24406890	25	0	25
2024OB000240		12	PAGA	270220240000000354	2024PD000198	27/02/2024	2024NE000207	02/01/2024	042.262.485-38	VIVIANE GOSTON FREITAS ANDRADE	047/14-24406890	25	0	25
2024OB000239		12	PAGA	270220240000000281	2024PD000210	27/02/2024	2024NE000212	02/01/2024	356.422.678-84	CINTIA LUIS DA SILVA	047/14-24406890	25	0	25
2024OB000238		12	PAGA	270220240000000280	2024PD000211	27/02/2024	2024NE000225	02/01/2024	506.256.595-20	ANDREA SANTOS DA COSTA	047/14-24406890	25	0	25
2024OB000237		11	PAGA	270220240000000344	2024PD000212	27/02/2024	2024NE000138	02/01/2024	089.132.687-10	SABRINA DA COSTA DE OLIVEIRA	047/14-24406890	25	0	25
2024OB000236		12	PAGA	270220240000000279	2024PD000208	27/02/2024	2024NE000193	02/01/2024	020.320.965-60	ELMER SANTOS DA CRUZ	047/14-24406890	25	0	25
2024OB000235		12	PAGA	270220240000000353	2024PD000203	27/02/2024	2024NE000218	02/01/2024	918.004.715-72	ALDA OLIVEIRA DOS SANTOS	047/14-24406890	25	0	25
2024OB000234		11	PAGA	270220240000000323	2024PD000204	27/02/2024	2024NE000219	02/01/2024	062.740.595-98	ANDREI FERREIRA DA SILVA	047/14-24406890	25	0	25
2024OB000233		12	PAGA	270220240000000343	2024PD000205	27/02/2024	2024NE000220	02/01/2024	073.805.015-69	KARINY SOUZA DA SILVA FREIRE	047/14-24406890	25	0	25
2024OB000232		12	PAGA	270220240000000322	2024PD000214	27/02/2024	2024NE000140	02/01/2024	050.982.175-80	ISADORA MARIA NOVAIS SANTOS	047/14-24406890	25	0	25
2024OB000231		12	PAGA	270220240000000278	2024PD000215	27/02/2024	2024NE000143	02/01/2024	258.912.605-06	MARIA AUTA SANTOS DE CARVALHO ARNALDO	047/14-24406890	25	0	25
2024OB000230		12	PAGA	270220240000000277	2024PD000216	27/02/2024	2024NE000144	02/01/2024	258.912.605-06	MARIA AUTA SANTOS DE CARVALHO ARNALDO	047/14-24406890	25	0	25
2024OB000229		12	PAGA	270220240000000276	2024PD000217	27/02/2024	2024NE000145	02/01/2024	258.912.605-06	MARIA AUTA SANTOS DE CARVALHO ARNALDO	047/14-24406890	25	0	25
2024OB000228		12	PAGA	270220240000000275	2024PD000218	27/02/2024	2024NE000146	02/01/2024	258.912.605-06	MARIA AUTA SANTOS DE CARVALHO ARNALDO	047/14-24406890	25	0	25
2024OB000227		12	PAGA	270220240000000274	2024PD000221	27/02/2024	2024NE000149	02/01/2024	258.912.605-06	MARIA AUTA SANTOS DE CARVALHO ARNALDO	047/14-24406890	25	0	25
2024OB000226		12	PAGA	270220240000000273	2024PD000222	27/02/2024	2024NE000150	02/01/2024	258.912.605-06	MARIA AUTA SANTOS DE CARVALHO ARNALDO	047/14-24406890	25	0	25
2024OB000225		12	PAGA	270220240000000321	2024PD000213	27/02/2024	2024NE000139	02/01/2024	067.149.735-94	JANAINA CAMACHO DOS SANTOS	047/14-24406890	25	0	25
2024OB000224		12	PAGA	270220240000000272	2024PD000223	27/02/2024	2024NE000151	02/01/2024	258.912.605-06	MARIA AUTA SANTOS DE CARVALHO ARNALDO	047/14-24406890	25	0	25
2024OB000223		12	PAGA	270220240000000271	2024PD000224	27/02/2024	2024NE000152	02/01/2024	032.121.695-40	KARINE DE ALMEIDA MACHADO	047/14-24406890	25	0	25
2024OB000222		12	PAGA	270220240000000270	2024PD000220	27/02/2024	2024NE000148	02/01/2024	258.912.605-06	MARIA AUTA SANTOS DE CARVALHO ARNALDO	047/14-24406890	25	0	25
2024OB000221		12	PAGA	270220240000000269	2024PD000225	27/02/2024	2024NE000153	02/01/2024	032.121.695-40	KARINE DE ALMEIDA MACHADO	047/14-24406890	25	0	25
2024OB000220		12	PAGA	270220240000000268	2024PD000226	27/02/2024	2024NE000154	02/01/2024	032.121.695-40	KARINE DE ALMEIDA MACHADO	047/14-24406890	25	0	25
2024OB000219		12	PAGA	270220240000000267	2024PD000219	27/02/2024	2024NE000147	02/01/2024	258.912.605-06	MARIA AUTA SANTOS DE CARVALHO ARNALDO	047/14-24406890	25	0	25
2024OB000218		12	PAGA	270220240000000266	2024PD000227	27/02/2024	2024NE000155	02/01/2024	032.121.695-40	KARINE DE ALMEIDA MACHADO	047/14-24406890	25	0	25
2024OB000217		12	PAGA	270220240000000265	2024PD000228	27/02/2024	2024NE000156	02/01/2024	032.121.695-40	KARINE DE ALMEIDA MACHADO	047/14-24406890	25	0	25
2024OB000216		12	PAGA	270220240000000264	2024PD000229	27/02/2024	2024NE000157	02/01/2024	032.121.695-40	KARINE DE ALMEIDA MACHADO	047/14-24406890	25	0	25
2024OB000215		12	PAGA	270220240000000263	2024PD000230	27/02/2024	2024NE000141	02/01/2024	043.179.655-69	JOSE RENILSON DANTAS DOS SANTOS	047/14-24406890	25	0	25
2024OB000214		11	PAGA	270220240000000320	2024PD000231	27/02/2024	2024NE000142	02/01/2024	089.132.687-10	SABRINA DA COSTA DE OLIVEIRA	047/14-24406890	25	0	25
2024OB000213		12	PAGA	270220240000000262	2024PD000232	27/02/2024	2024NE000202	02/01/2024	042.262.485-38	VIVIANE GOSTON FREITAS ANDRADE	047/14-24406890	25	0	25
2024OB000212		12	PAGA	270220240000000319	2024PD000233	27/02/2024	2024NE000135	02/01/2024	859.129.605-28	BIANCA MARIA MACEDO NASCIMENTO	047/14-24406890	25	0	25
2024OB000211		12	PAGA	270220240000000318	2024PD000234	27/02/2024	2024NE000136	02/01/2024	859.129.605-28	BIANCA MARIA MACEDO NASCIMENTO	047/14-24406890	25	0	25
2024OB000210		12	PAGA	270220240000000317	2024PD000235	27/02/2024	2024NE000117	02/01/2024	901.373.105-87	ERICA LIMA CAVALCANTE MITIDIERI	047/14-24406890	40	0	40
2024OB000209		12	PAGA	270220240000000316	2024PD000236	27/02/2024	2024NE000118	02/01/2024	861.065.065-07	HENRIQUE JUST ANDRADE	047/14-24406890	40	0	40
2024OB000208		12	PAGA	270220240000000315	2024PD000237	27/02/2024	2024NE000119	02/01/2024	011.153.115-22	ADRIANO PEDRO DOS SANTOS	047/14-24406890	40	0	40
2024OB000207		12	PAGA	270220240000000314	2024PD000238	27/02/2024	2024NE000120	02/01/2024	044.675.135-90	STEPHANIE TAYNAH SANTOS MENEZES	047/14-24406890	40	0	40
2024OB000206		12	PAGA	270220240000000313	2024PD000239	27/02/2024	2024NE000121	02/01/2024	070.100.705-20	MIKAELLA COSTA DE OLIVEIRA	047/14-24406890	40	0	40
2024OB000205		11	PAGA	270220240000000312	2024PD000240	27/02/2024	2024NE000122	02/01/2024	585.058.065-49	ANALICE SANTOS	047/14-24406890	25	0	25
2024OB000204		12	PAGA	270220240000000342	2024PD000241	27/02/2024	2024NE000123	02/01/2024	024.712.285-85	INGRID EMANUELLE OLIVEIRA ALVES	047/14-24406890	50	0	50
2024OB000203		11	PAGA	270220240000000311	2024PD000242	27/02/2024	2024NE000134	02/01/2024	585.058.065-49	ANALICE SANTOS	047/14-24406890	25	0	25
2024OB000202		12	PAGA	270220240000000366	2024PD000243	27/02/2024	2024NE000124	02/01/2024	901.373.105-87	ERICA LIMA CAVALCANTE MITIDIERI	047/14-24406890	120	0	120
2024OB000201		12	PAGA	270220240000000365	2024PD000244	27/02/2024	2024NE000125							

2024OB000199	12	PAGA	270220240000000351	2024PD000246	27/02/2024	29/02/2024	2024NE000127	02/01/2024	070.100.705-20	MIKAELLA COSTA DE OLIVEIRA	047/14-24406890	320	0	320
2024OB000198	12	PAGA	270220240000000350	2024PD000247	27/02/2024	29/02/2024	2024NE000128	02/01/2024	861.065.065-07	HENRIQUE JUST ANDRADE	047/14-24406890	120	0	120
2024OB000197	12	PAGA	270220240000000349	2024PD000248	27/02/2024	29/02/2024	2024NE000129	02/01/2024	861.065.065-07	HENRIQUE JUST ANDRADE	047/14-24406890	160	0	160
2024OB000196	12	PAGA	270220240000000348	2024PD000249	27/02/2024	29/02/2024	2024NE000130	02/01/2024	044.675.135-90	STEPHANIE TAYNAH SANTOS MENEZES	047/14-24406890	120	0	120
2024OB000195	12	PAGA	270220240000000347	2024PD000250	27/02/2024	29/02/2024	2024NE000131	02/01/2024	044.675.135-90	STEPHANIE TAYNAH SANTOS MENEZES	047/14-24406890	320	0	320
2024OB000194	12	PAGA	270220240000000346	2024PD000251	27/02/2024	29/02/2024	2024NE000132	02/01/2024	011.153.115-22	ADRIANO PEDRO DOS SANTOS	047/14-24406890	120	0	120
2024OB000193	12	PAGA	270220240000000345	2024PD000252	27/02/2024	29/02/2024	2024NE000133	02/01/2024	011.153.115-22	ADRIANO PEDRO DOS SANTOS	047/14-24406890	320	0	320
2024OB000192	12	PAGA	270220240000000310	2024PD000253	27/02/2024	29/02/2024	2024NE000137	02/01/2024	859.129.605-28	BIANCA MARIA MACEDO NASCIMENTO	047/14-24406890	40	0	40
2024OB000191	12	PAGA	270220240000000309	2024PD000254	27/02/2024	29/02/2024	2024NE000162	02/01/2024	590.430.755-15	ISABEL CRISTINA FERREIRA	047/14-24406890	25	0	25
2024OB000190	12	PAGA	270220240000000341	2024PD000255	27/02/2024	29/02/2024	2024NE000163	02/01/2024	042.312.925-23	SILVANIA SANTOS DE SOUZA	047/14-24406890	25	0	25
2024OB000189	12	PAGA	270220240000000340	2024PD000256	27/02/2024	29/02/2024	2024NE000164	02/01/2024	590.430.755-15	ISABEL CRISTINA FERREIRA	047/14-24406890	25	0	25
2024OB000188	12	PAGA	270220240000000339	2024PD000257	27/02/2024	29/02/2024	2024NE000165	02/01/2024	059.609.175-30	AMANDA LAIS NASCIMENTO ALVES	047/14-24406890	25	0	25
2024OB000187	12	PAGA	270220240000000338	2024PD000258	27/02/2024	29/02/2024	2024NE000166	02/01/2024	691.188.500-06	CARLOS EDUARDO CANEZ FABIAO	047/14-24406890	25	0	25
2024OB000186	12	PAGA	270220240000000337	2024PD000259	27/02/2024	29/02/2024	2024NE000167	02/01/2024	534.072.705-00	ADRIANA SILVA MORAES	047/14-24406890	25	0	25
2024OB000185	12	PAGA	270220240000000336	2024PD000260	27/02/2024	29/02/2024	2024NE000168	02/01/2024	050.351.905-79	SUELLEN GRAZIELLE SILVA GARCIA	047/14-24406890	25	0	25
2024OB000184	12	PAGA	270220240000000335	2024PD000261	27/02/2024	29/02/2024	2024NE000169	02/01/2024	891.355.715-00	CICERA MARIA SILVA	047/14-24406890	25	0	25
2024OB000183	12	PAGA	270220240000000334	2024PD000262	27/02/2024	29/02/2024	2024NE000170	02/01/2024	028.918.185-20	LAIS MEDEIROS CAVALCANTE	047/14-24406890	25	0	25
2024OB000182	12	PAGA	270220240000000333	2024PD000263	27/02/2024	29/02/2024	2024NE000171	02/01/2024	016.543.055-96	AMELIA FERREIRA JESUS	047/14-24406890	25	0	25
2024OB000181	12	PAGA	270220240000000308	2024PD000264	27/02/2024	29/02/2024	2024NE000172	02/01/2024	534.072.705-00	ADRIANA SILVA MORAES	047/14-24406890	25	0	25
2024OB000180	12	PAGA	270220240000000307	2024PD000265	27/02/2024	29/02/2024	2024NE000173	02/01/2024	059.609.175-30	AMANDA LAIS NASCIMENTO ALVES	047/14-24406890	25	0	25
2024OB000179	12	PAGA	270220240000000306	2024PD000266	27/02/2024	29/02/2024	2024NE000174	02/01/2024	534.072.705-00	ADRIANA SILVA MORAES	047/14-24406890	25	0	25
2024OB000178	12	PAGA	270220240000000297	2024PD000267	27/02/2024	29/02/2024	2024NE000175	02/01/2024	059.609.175-30	AMANDA LAIS NASCIMENTO ALVES	047/14-24406890	25	0	25
2024OB000177	12	PAGA	270220240000000296	2024PD000268	27/02/2024	29/02/2024	2024NE000176	02/01/2024	042.312.925-23	SILVANIA SANTOS DE SOUZA	047/14-24406890	25	0	25
2024OB000176	12	PAGA	270220240000000295	2024PD000269	27/02/2024	29/02/2024	2024NE000177	02/01/2024	202.987.065-04	JORGE MOISES DOS SANTOS VILLAS BOAS	047/14-24406890	25	0	25
2024OB000175	12	PAGA	270220240000000332	2024PD000270	27/02/2024	29/02/2024	2024NE000178	02/01/2024	557.314.495-20	RAILDE CORREIA LIMA CORUMBA SILVA	047/14-24406890	25	0	25
2024OB000174	12	PAGA	270220240000000294	2024PD000271	27/02/2024	29/02/2024	2024NE000179	02/01/2024	601.455.605-20	MARILDETE OLIVEIRA CRUZ CAMPOS	047/14-24406890	25	0	25
2024OB000173	12	PAGA	270220240000000305	2024PD000272	27/02/2024	29/02/2024	2024NE000180	02/01/2024	534.072.705-00	ADRIANA SILVA MORAES	047/14-24406890	25	0	25
2024OB000172	12	PAGA	270220240000000293	2024PD000273	27/02/2024	29/02/2024	2024NE000181	02/01/2024	028.918.185-20	LAIS MEDEIROS CAVALCANTE	047/14-24406890	25	0	25
2024OB000171	12	PAGA	270220240000000292	2024PD000274	27/02/2024	29/02/2024	2024NE000182	02/01/2024	042.312.925-23	SILVANIA SANTOS DE SOUZA	047/14-24406890	25	0	25
2024OB000170	12	PAGA	270220240000000291	2024PD000275	27/02/2024	29/02/2024	2024NE000183	02/01/2024	590.430.755-15	ISABEL CRISTINA FERREIRA	047/14-24406890	25	0	25
2024OB000169	12	PAGA	270220240000000290	2024PD000276	27/02/2024	29/02/2024	2024NE000184	02/01/2024	059.609.175-30	AMANDA LAIS NASCIMENTO ALVES	047/14-24406890	25	0	25
2024OB000168	12	PAGA	270220240000000289	2024PD000277	27/02/2024	29/02/2024	2024NE000185	02/01/2024	691.188.500-06	CARLOS EDUARDO CANEZ FABIAO	047/14-24406890	25	0	25
2024OB000167	12	PAGA	270220240000000288	2024PD000278	27/02/2024	29/02/2024	2024NE000186	02/01/2024	202.987.065-04	JORGE MOISES DOS SANTOS VILLAS BOAS	047/14-24406890	25	0	25
2024OB000166	12	PAGA	270220240000000287	2024PD000279	27/02/2024	29/02/2024	2024NE000187	02/01/2024	601.455.605-20	MARILDETE OLIVEIRA CRUZ CAMPOS	047/14-24406890	25	0	25
2024OB000165	12	PAGA	270220240000000286	2024PD000280	27/02/2024	29/02/2024	2024NE000188	02/01/2024	008.103.725-25	EVERTON ANDRADE SANTOS FILHO	047/14-24406890	25	0	25
2024OB000164	12	PAGA	270220240000000331	2024PD000281	27/02/2024	29/02/2024	2024NE000189	02/01/2024	029.547.575-74	JERSONILTON RODRIGUES SANTOS JUNIOR	047/14-24406890	25	0	25
2024OB000163	12	PAGA	270220240000000330	2024PD000282	27/02/2024	29/02/2024	2024NE000190	02/01/2024	071.243.105-55	PEDRO MONTEIRO ARAGAO	047/14-24406890	25	0	25
2024OB000162	12	PAGA	270220240000000285	2024PD000283	27/02/2024	29/02/2024	2024NE000191	02/01/2024	018.302.825-22	DIEGO FERNANDES DE CARVALHO SILVA	047/14-24406890	25	0	25
2024OB000161	12	PAGA	270220240000000329	2024PD000284	27/02/2024	29/02/2024	2024NE000158	02/01/2024	028.918.185-20	LAIS MEDEIROS CAVALCANTE	047/14-24406890	25	0	25
2024OB000160	12	PAGA	270220240000000328	2024PD000181	27/02/2024	26/02/2024	2024NE000116	02/01/2024	067.149.735-94	JANAINA CAMACHO DOS SANTOS	047/14-24406890	25	0	25
2024OB000159	12	PAGA	270220240000000327	2024PD000285	27/02/2024	29/02/2024	2024NE000159	02/01/2024	891.355.715-00	CICERA MARIA SILVA	047/14-24406890	25	0	25
2024OB000158	12	PAGA	270220240000000326	2024PD000286	27/02/2024	29/02/2024	2024NE000160	02/01/2024	059.609.175-30	AMANDA LAIS NASCIMENTO ALVES	047/14-24406890	25	0	25
2024OB000157	12	PAGA	270220240000000325	2024PD000287	27/02/2024	29/02/2024	2024NE000161	02/01/2024	590.430.755-15	ISABEL CRISTINA FERREIRA	047/14-24406890	25	0	25
Total:												4530	0	4530