

DIÁRIAS MARÇO - 2024

Ordem bancária	Número	Tipo	Situação	Autenticação	Previsão desembol.	Data	Pagamento	Vencimento	Empenho	Beneficiário do Pagamento			Valores	
										Número	Data	Documento	Raçaõ Social	Domicílio Bancário
20240B000448	12	PAGA	19032024000000780	2024PD000487	19/03/2024	25/03/2024	2024NE000356	08/03/2024	861.065.065-07	HENRIQUE JUST ANDRADE	047/14-24406890	40	0	40
20240B000447	12	PAGA	19032024000000781	2024PD000488	19/03/2024	25/03/2024	2024NE000357	02/02/2024	044.675.135-90	STEPHANIE TAYNAH SANTOS MENEZES	047/14-24406890	40	0	40
20240B000446	12	PAGA	19032024000000782	2024PD000489	19/03/2024	25/03/2024	2024NE000358	02/02/2024	590.430.755-15	ISABEL CRISTINA FERREIRA	047/14-24406890	40	0	40
20240B000445	12	PAGA	19032024000000783	2024PD000490	19/03/2024	25/03/2024	2024NE000359	02/02/2024	481.338.925-20	HELGA MILLER MENGEL	047/14-24406890	25	0	25
20240B000444	12	PAGA	19032024000000784	2024PD000491	19/03/2024	25/03/2024	2024NE000360	02/02/2024	002.780.387-27	ALDA VALERIA SANTOS DE MELO	047/14-24406890	25	0	25
20240B000442	12	PAGA	19032024000000785	2024PD000492	19/03/2024	25/03/2024	2024NE000361	02/02/2024	002.780.387-27	ALDA VALERIA SANTOS DE MELO	047/14-24406890	25	0	25
20240B000441	12	PAGA	19032024000000786	2024PD000493	19/03/2024	25/03/2024	2024NE000362	02/02/2024	481.338.925-20	HELGA MILLER MENGEL	047/14-24406890	25	0	25
20240B000440	12	PAGA	19032024000000789	2024PD000494	19/03/2024	25/03/2024	2024NE000370	02/02/2024	002.780.387-27	ALDA VALERIA SANTOS DE MELO	047/14-24406890	25	0	25
20240B000439	12	PAGA	19032024000000788	2024PD000495	19/03/2024	25/03/2024	2024NE000371	02/02/2024	002.780.387-27	ALDA VALERIA SANTOS DE MELO	047/14-24406890	25	0	25
20240B000438	12	PAGA	19032024000000787	2024PD000496	19/03/2024	25/03/2024	2024NE000362	02/02/2024	481.338.925-20	HELGA MILLER MENGEL	047/14-24406890	25	0	25
20240B000437	12	PAGA	19032024000000786	2024PD000497	19/03/2024	25/03/2024	2024NE000363	02/02/2024	002.780.387-27	ALDA VALERIA SANTOS DE MELO	047/14-24406890	25	0	25
20240B000436	12	PAGA	19032024000000779	2024PD000498	19/03/2024	25/03/2024	2024NE000364	02/02/2024	481.338.925-20	HELGA MILLER MENGEL	047/14-24406890	25	0	25
20240B000435	12	PAGA	19032024000000778	2024PD000499	19/03/2024	25/03/2024	2024NE000365	02/02/2024	002.780.387-27	ALDA VALERIA SANTOS DE MELO	047/14-24406890	25	0	25
20240B000365	12	PAGA	140320240000000771	2024PD000341	08/03/2024	13/03/2024	2024NE000276	02/02/2024	067.149.735-94	JAINAINA CAMACHO DOS SANTOS	047/14-24406890	25	0	25
20240B000364	12	PAGA	140320240000000770	2024PD000345	08/03/2024	13/03/2024	2024NE000274	02/02/2024	506.256.595-20	ANDREA SANTOS DA COSTA	047/14-24406890	25	0	25
20240B000363	12	PAGA	140320240000000788	2024PD000352	08/03/2024	13/03/2024	2024NE000267	02/02/2024	859.129.605-28	BIANCA MARIA MACEDO NASCIMENTO	047/14-24406890	25	0	25
20240B000362	12	PAGA	140320240000000787	2024PD000349	08/03/2024	13/03/2024	2024NE000272	02/02/2024	028.918.185-20	LAIS MEDEIROS CAVALCANTE	047/14-24406890	25	0	25
20240B000361	12	PAGA	140320240000000784	2024PD000342	08/03/2024	13/03/2024	2024NE000277	02/02/2024	067.149.735-94	JAINAINA CAMACHO DOS SANTOS	047/14-24406890	25	0	25
20240B000360	12	PAGA	140320240000000786	2024PD000347	08/03/2024	13/03/2024	2024NE000270	02/02/2024	590.430.755-15	ISABEL CRISTINA FERREIRA	047/14-24406890	25	0	25
20240B000359	12	PAGA	140320240000000809	2024PD000358	08/03/2024	13/03/2024	2024NE000257	02/02/2024	534.072.705-00	ADRIANA SILVA MORAES	047/14-24406890	25	0	25
20240B000358	12	PAGA	140320240000000785	2024PD000353	08/03/2024	13/03/2024	2024NE000268	02/02/2024	859.129.605-28	BIANCA MARIA MACEDO NASCIMENTO	047/14-24406890	40	0	40
20240B000357	12	PAGA	14032024000000808	2024PD000362	08/03/2024	13/03/2024	2024NE000269	02/02/2024	059.609.175-30	AMANDA LAIS NASCIMENTO ALVES	047/14-24406890	25	0	25
20240B000356	12	PAGA	140320240000000784	2024PD000350	08/03/2024	13/03/2024	2024NE000273	02/02/2024	534.072.705-00	ADRIANA SILVA MORAES	047/14-24406890	25	0	25
20240B000355	12	PAGA	140320240000000768	2024PD000343	08/03/2024	13/03/2024	2024NE000278	02/02/2024	067.149.735-94	JAINAINA CAMACHO DOS SANTOS	047/14-24406890	25	0	25
20240B000354	12	PAGA	140320240000000767	2024PD000344	08/03/2024	13/03/2024	2024NE000279	02/02/2024	067.149.735-94	JAINAINA CAMACHO DOS SANTOS	047/14-24406890	25	0	25
20240B000352	12	PAGA	140320240000000783	2024PD000348	08/03/2024	13/03/2024	2024NE000271	02/02/2024	059.609.175-30	AMANDA LAIS NASCIMENTO ALVES	047/14-24406890	25	0	25
20240B000351	11	PAGA	140320240000000807	2024PD000346	08/03/2024	13/03/2024	2024NE000275	02/02/2024	089.132.687-10	SABRINA DA COSTA DE OLIVEIRA	047/14-24406890	25	0	25
20240B000350	11	PAGA	140320240000000807	2024PD000366	08/03/2024	13/03/2024	2024NE000287	01/02/2024	534.072.705-00	ADRIANA SILVA MORAES	047/14-24406890	25	0	25
20240B000349	12	PAGA	140320240000000820	2024PD000367	08/03/2024	13/03/2024	2024NE000286	01/02/2024	590.430.755-15	ISABEL CRISTINA FERREIRA	047/14-24406890	25	0	25
20240B000348	11	PAGA	140320240000000809	2024PD000370	08/03/2024	13/03/2024	2024NE000247	28/02/2024	089.132.687-10	SABRINA DA COSTA DE OLIVEIRA	047/14-24406890	25	0	25
20240B000347	12	PAGA	140320240000000806	2024PD000354	08/03/2024	13/03/2024	2024NE000266	02/02/2024	015.597.915-94	URIEL SOUZA VENTURA	047/14-24406890	25	0	25
20240B000346	12	PAGA	140320240000000805	2024PD000359	08/03/2024	13/03/2024	2024NE000258	02/02/2024	891.355.715-00	CICERA MARIA SILVA	047/14-24406890	25	0	25
20240B000345	12	PAGA	140320240000000804	2024PD000361	08/03/2024	13/03/2024	2024NE000260	02/02/2024	590.430.755-15	ISABEL CRISTINA FERREIRA	047/14-24406890	25	0	25
20240B000344	12	PAGA	140320240000000805	2024PD000351	08/03/2024	13/03/2024	2024NE000269	02/02/2024	018.302.825-22	DIEGO FERNANDES DE CARVALHO SILVA	047/14-24406890	25	0	25
20240B000343	12	PAGA	140320240000000803	2024PD000355	08/03/2024	13/03/2024	2024NE000265	02/02/2024	008.103.725-25	EVERTON ANDRADE SANTOS FILHO	047/14-24406890	25	0	25
20240B000342	11	PAGA	140320240000000802	2024PD000355	08/03/2024	12/03/2024	2024NE000292	02/02/2024	089.132.687-10	SABRINA DA COSTA DE OLIVEIRA	047/14-24406890	25	0	25
20240B000341	12	PAGA	140320240000000805	2024PD000357	08/03/2024	13/03/2024	2024NE000263	02/02/2024	010.417.315-74	ALISSON MOURA DOS SANTOS	047/14-24406890	25	0	25
20240B000340	12	PAGA	140320240000000804	2024PD000356	08/03/2024	13/03/2024	2024NE000264	02/02/2024	601.455.605-20	MARILDETE OLIVEIRA CRUZ CAMPOS	047/14-24406890	25	0	25
20240B000339	12	PAGA	140320240000000782	2024PD000369	08/03/2024	13/03/2024	2024NE000246	28/02/2024	067.149.735-94	JAINAINA CAMACHO DOS SANTOS	047/14-24406890	25	0	25
20240B000338	12	PAGA	140320240000000828	2024PD000376	08/03/2024	13/03/2024	2024NE000283	02/02/2024	011.153.115-22	ADRIANO PEDRO DOS SANTOS	047/14-24406890	40	0	40
20240B000337	12	PAGA	140320240000000805	2024PD000372	08/03/2024	13/03/2024	2024NE000249	28/02/2024	020.320.965-60	ELMER SANTOS DA CRUZ	047/14-24406890	25	0	25
20240B000336	12	PAGA	140320240000000827	2024PD000377	08/03/2024	13/03/2024	2024NE000284	02/02/2024	070.100.705-20	MIKAELLA COSTA DE OLIVEIRA	047/14-24406890	40	0	40
20240B000335	12	PAGA	140320240000000806	2024PD000385	08/03/2024	13/03/2024	2024NE000254	01/02/2024	901.373.105-87	ERICA LIMA CAVALCANTE MITIDIERI	047/14-24406890	40	0	40
20240B000334	12	PAGA	140320240000000801	2024PD000363	08/03/2024	13/03/2024	2024NE000262	02/02/2024	691.188.500-06	CARLOS EDUARDO CANEZE FABIANO	047/14-24406890	25	0	25
20240B000333	12	PAGA	140320240000000800	2024PD000360	08/03/2024	13/03/2024	2024NE000259	02/02/2024	028.918.185-20	LAIS MEDEIROS CAVALCANTE	047/14-24406890	25	0	25
20240B000332	12	PAGA	140320240000000825	2024PD000364	08/03/2024	13/03/2024	2024NE000256	02/02/2024	601.455.605-20	MARILDETE OLIVEIRA CRUZ CAMPOS	047/14-24406890	25	0	25
20240B000331	12	PAGA	140320240000000781	2024PD000365	08/03/2024	13/03/2024	2024NE000255	02/02/2024	601.455.605-20	MARILDETE OLIVEIRA CRUZ CAMPOS	047/14-24406890	25	0	25
20240B000330	12	PAGA	140320240000000800	2024PD000379	08/03/2024	13/03/2024	2024NE000239	28/02/2024	044.675.135-90	STEPHANIE TAYNAH SANTOS MENEZES	047/14-24406890	40	0	40
20240B000329	12	PAGA	140320240000000809	2024PD000380	08/03/2024	13/03/2024	2024NE000240	28/02/2024	044.675.135-90	STEPHANIE TAYNAH SANTOS MENEZES	047/14-24406890	40	0	40
20240B000328	12	PAGA	140320240000000789	2024PD000368	08/03/2024	13/03/2024	2024NE000245	28/02/2024	050.982.175-80	ISADORA MARIA NOVAIS SANTOS	047/14-24406890	25	0	25
20240B000327	12	PAGA	140320240000000824	2024PD000381	08/03/2024	13/03/2024	2024NE000241	28/02/2024	070.100.705-20	MIKAELLA COSTA DE OLIVEIRA	047/14-24406890	40	0	40
20240B000326	12	PAGA	140320240000000808	2024PD000392	08/03/2024	12/03/2024	2024NE000294	02/02/2024	859.129.605-28	BIANCA MARIA MACEDO NASCIMENTO	047/14-24406890	40	0	40
20240B000325	12	PAGA	140320240000000847	2024PD000405	08/03/2024	12/03/2024	2024NE000338	02/02/2024	590.430.755-15	ISABEL CRISTINA FERREIRA	047/14-24406890	25	0	25
20240B000324	12	PAGA	140320240000000806	2024PD000373	08/03/2024	13/03/2024	2024NE000250	28/02/2024	042.262.48					