

**Demonstrativo Integral das Despesas - Convênio nº 01/2020 - Santa Casa de Misericórdia São Francisco X  
 Governo do Município de Buritama.**

ITEM	DATA DO DOCUMENTO	ESPECIFICAÇÃO DO DOCUMENTO FISCAL <sup>(3)</sup>	NATUREZA DA DESPESA RESUMIDAMENTE	VALOR R\$	DOC. DÉBITO	DATA COMPENSAÇÃO
1	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.646,95	122.557	04/12/2020
2	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 3.818,64	5.292	04/12/2020
3	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 2.527,74	5.337	04/12/2020
4	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 67,59	5.457	04/12/2020
5	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.772,35	5.461	04/12/2020
6	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.815,50	5.471	04/12/2020
7	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.511,92	5.480	04/12/2020
8	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 2.124,44	5.482	04/12/2020
9	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.535,59	5.485	04/12/2020
10	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.940,62	5.489	04/12/2020
11	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 2.073,04	5.498	04/12/2020
12	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.590,43	5.617	04/12/2020
13	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.375,07	5.909	04/12/2020
14	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.382,56	6.460	04/12/2020
15	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 2.040,30	8.222	04/12/2020
16	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 230,00	8.586	04/12/2020
17	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 2.354,55	8.601	04/12/2020
18	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.448,46	11.239	04/12/2020
19	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.826,64	11.253	04/12/2020
20	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.206,62	11.283	04/12/2020
21	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 2.073,04	11.314	04/12/2020
22	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 2.801,04	11.316	04/12/2020
23	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 312,74	11.322	04/12/2020
24	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 5.947,72	12.408	04/12/2020
25	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 2.370,46	14.149	04/12/2020
26	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 2.006,68	14.176	04/12/2020
27	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 2.749,62	15.224	04/12/2020
28	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 2.252,22	16.419	04/12/2020
29	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.941,75	16.661	04/12/2020
30	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 3.987,73	63.598	04/12/2020
31	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 3.358,29	109.329	04/12/2020
32	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.546,83	110.144	04/12/2020
33	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.760,63	110.182	04/12/2020
34	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.634,56	193.096	04/12/2020
35	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.654,83	5.140	04/12/2020
36	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.547,60	7.098	04/12/2020
37	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.806,83	8.399	04/12/2020
38	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 2.260,95	8.712	04/12/2020
39	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 2.984,02	11.904	04/12/2020
40	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.947,11	13.488	04/12/2020
41	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.682,68	13.953	04/12/2020
42	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 175,07	105.530	04/12/2020
43	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.433,50	194.747	04/12/2020
44	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 803,57	198.698	04/12/2020
45	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 416,04	120.401	04/12/2020
46	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 3.148,76	120.402	04/12/2020
47	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.778,33	120.403	04/12/2020
48	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.735,43	120.404	04/12/2020
49	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 3.103,23	120.405	04/12/2020
50	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.723,09	120.406	04/12/2020
51	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.721,83	120.407	04/12/2020
52	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 5.142,35	120.408	04/12/2020
53	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 3.354,58	120.409	04/12/2020
54	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.727,82	120.410	04/12/2020
55	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 3.903,28	120.411	04/12/2020
56	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 2.022,14	120.412	04/12/2020
57	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 3.358,29	120.413	04/12/2020
58	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 2.046,41	120.414	04/12/2020
59	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.562,78	120.415	04/12/2020
60	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.878,04	120.416	04/12/2020
61	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.348,07	120.417	04/12/2020
62	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 2.338,16	120.418	04/12/2020
63	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.941,73	120.419	04/12/2020
64	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 2.086,75	120.420	04/12/2020
65	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$ 1.663,83	120.421	04/12/2020

66	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$	2.113,96	120.422	04/12/2020
67	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$	1.292,39	120.423	04/12/2020
68	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$	2.712,18	120.424	04/12/2020
69	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$	1.159,70	120.425	04/12/2020
70	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$	742,16	120.426	04/12/2020
71	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$	2.593,64	120.427	04/12/2020
72	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$	3.386,73	120.428	04/12/2020
73	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$	1.375,07	120.429	04/12/2020
74	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$	2.022,14	120.430	04/12/2020
75	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$	1.509,90	858.711	07/12/2020
76	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$	2.086,75	858.710	07/12/2020
77	04/12/2020	HOLERITE 11/2020	SALARIOS A PAGAR	R\$	1.471,92	858.712	11/12/2020
78	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	460,51	122.557	09/12/2020
79	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	2.393,06	5.292	09/12/2020
80	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.247,07	5.337	09/12/2020
81	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	895,59	5.457	09/12/2020
82	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.258,94	5.461	09/12/2020
83	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	958,24	5.471	09/12/2020
84	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	838,31	5.480	09/12/2020
85	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.248,92	5.482	09/12/2020
86	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	885,25	5.485	09/12/2020
87	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.200,45	5.489	09/12/2020
88	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.276,69	5.498	09/12/2020
89	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.014,86	5.617	09/12/2020
90	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	805,62	5.909	09/12/2020
91	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	665,23	6.460	09/12/2020
92	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.306,14	8.222	09/12/2020
93	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.579,12	8.586	09/12/2020
94	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.234,48	8.601	09/12/2020
95	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	912,79	11.239	09/12/2020
96	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	866,02	11.253	09/12/2020
97	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	799,47	11.283	09/12/2020
98	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.195,32	11.314	09/12/2020
99	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.466,04	11.316	09/12/2020
100	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	2.030,71	11.322	09/12/2020
101	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.912,08	12.408	09/12/2020
102	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	2.076,77	14.149	09/12/2020
103	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	475,87	14.176	09/12/2020
104	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.380,15	15.224	09/12/2020
105	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.046,09	16.419	09/12/2020
106	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	987,58	16.661	09/12/2020
107	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	3.062,07	63.598	09/12/2020
108	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.788,50	109.329	09/12/2020
109	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	892,12	110.144	09/12/2020
110	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.154,92	110.182	09/12/2020
111	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	837,89	193.096	09/12/2020
112	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	892,12	5.140	09/12/2020
113	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	826,82	7.098	09/12/2020
114	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	913,57	8.399	09/12/2020
115	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.551,44	8.712	09/12/2020
116	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.821,46	11.904	09/12/2020
117	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.318,56	13.488	09/12/2020
118	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	801,29	13.953	09/12/2020
119	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	841,35	105.530	09/12/2020
120	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	658,45	194.747	09/12/2020
121	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.043,30	198.698	09/12/2020
122	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	835,60	120.901	09/12/2020
123	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.997,47	120.902	09/12/2020
124	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.002,88	120.903	09/12/2020
125	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	427,96	120.904	09/12/2020
126	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.720,50	120.905	09/12/2020
127	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	405,40	120.906	09/12/2020
128	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	815,37	120.907	09/12/2020
129	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	4.141,33	120.908	09/12/2020
130	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.458,78	120.909	09/12/2020
131	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.009,35	120.910	09/12/2020
132	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	2.324,36	120.911	09/12/2020
133	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.382,57	120.912	09/12/2020
134	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.267,39	120.913	09/12/2020
135	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.388,84	120.914	09/12/2020
136	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	442,04	120.915	09/12/2020
137	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	426,35	120.916	09/12/2020
138	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	769,89	120.917	09/12/2020
139	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	985,73	120.918	09/12/2020
140	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	903,94	120.919	09/12/2020
141	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	548,00	120.920	09/12/2020
142	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$	1.164,33	120.921	09/12/2020

143	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$ 916,20	120.922	09/12/2020
144	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$ 950,65	120.923	09/12/2020
145	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$ 801,64	120.924	09/12/2020
146	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$ 1.328,05	120.925	09/12/2020
147	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$ 393,06	120.926	09/12/2020
148	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$ 793,59	120.927	09/12/2020
149	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$ 469,24	120.928	09/12/2020
150	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$ 2.276,28	120.929	09/12/2020
151	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$ 787,28	120.930	09/12/2020
152	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$ 1.267,87	120.931	09/12/2020
153	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$ 819,74	858.715	11/12/2020
154	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$ 1.333,16	858.713	14/12/2020
155	09/12/2020	HOLERITE 13/2020	DECIMO TERCEIRO SALARIO	R\$ 418,96	858.714	23/12/2020
156	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 1.788,93	122.557	07/01/2021
157	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 2.442,24	5.292	07/01/2021
158	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 713,03	5.457	07/01/2021
159	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 1.601,51	5.461	07/01/2021
160	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 1.775,42	5.471	07/01/2021
161	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 1.511,92	5.480	07/01/2021
162	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 2.208,35	5.482	07/01/2021
163	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 1.535,59	5.485	07/01/2021
164	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 1.967,62	5.489	07/01/2021
165	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 79,10	5.498	07/01/2021
166	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 1.590,43	5.617	07/01/2021
167	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 1.375,07	5.909	07/01/2021
168	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 1.448,46	6.460	07/01/2021
169	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 2.318,05	8.222	07/01/2021
170	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 2.423,95	8.586	07/01/2021
171	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 2.354,55	8.601	07/01/2021
172	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 1.448,46	11.239	07/01/2021
173	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 1.474,22	11.253	07/01/2021
174	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 32,37	11.283	07/01/2021
175	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 2.073,05	11.314	07/01/2021
176	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 2.765,04	11.316	07/01/2021
177	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 2.288,59	11.322	07/01/2021
178	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 5.975,02	12.408	07/01/2021
179	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 2.006,68	14.176	07/01/2021
180	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 2.749,62	15.224	07/01/2021
181	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 2.243,22	16.419	07/01/2021
182	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 1.744,87	16.661	07/01/2021
183	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 3.892,66	63.598	07/01/2021
184	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 3.478,46	109.329	07/01/2021
185	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 1.555,83	110.144	07/01/2021
186	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 1.636,83	5.140	07/01/2021
187	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 1.375,07	7.098	07/01/2021
188	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 2.238,12	8.712	07/01/2021
189	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 2.694,18	11.904	07/01/2021
190	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 1.947,11	13.488	07/01/2021
191	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 524,25	13.953	07/01/2021
192	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 1.433,50	194.747	07/01/2021
193	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 1.590,43	198.698	07/01/2021
194	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 1.285,07	10.701	07/01/2021
195	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 3.157,76	10.702	07/01/2021
196	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 3.112,63	10.703	07/01/2021
197	07/01/2021	HOLERITE 12/2020	SALARIOS A PAGAR	R\$ 1.511,72	10.704	07/01/2021

**TOTAL R\$ 329.959,97**

**VR. REPASSE R\$ 328.000,00**

**RECURSO PRÓPRIO R\$ 1.959,97**