



Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026					Data Término		31/05/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
<b>UG / Gestão</b> 410073 Fundação Catarinense de Esporte (FESPORTE) - 00001 Gestão Geral											
<b>Fonte Recurso</b> 1.5.00.100000											
2026NE000001	82.951.344/0001-40	2026CE001258	04/05/2026	2026NL005008	31/05/2026	130,00	2026PP002006	130,00	2026OB069200	11/05/2026	E
2026NE000002	44.668.522/0001-31	2026CE001902	21/05/2026	2026NL007139	31/05/2026	382,34	2026PP003061	382,34	2026OB083002	29/05/2026	O
2026NE000004	20.254.766/0001-00	2026CE001556	12/05/2026	2026NL006075	31/05/2026	18.780,00	2026PP002743	17.878,56	2026OB078101	20/05/2026	O
2026NE000007	08.336.783/0001-90	2026CE001465	11/05/2026	2026NL005961	31/05/2026	10.315,44	2026PP002737	10.164,53	2026OB078101	20/05/2026	O
2026NE000008	82.508.433/0001-17	2026CE001146	04/05/2026	2026NL004880	31/05/2026	1.452,24	2026PP002609	1.382,53	2026OB078101	20/05/2026	O
2026NE000053	73.360.505/0001-30	2026CE002252	26/05/2026	2026NL008024	26/05/2026	7.458,90					E
2026NE000054	73.360.505/0001-30	2026CE002253	26/05/2026	2026NL008025	26/05/2026	39.632,62					E
2026NE000055	73.360.505/0001-30	2026CE002254	26/05/2026	2026NL008026	26/05/2026	19.738,55					E
2026NE000056	00.360.305/0001-04	2026CE002251	26/05/2026	2026NL008023	26/05/2026	60,40					E
2026NE000057	83.882.498/0001-90	2026CE002255	26/05/2026	2026NL008027	26/05/2026	10.841,09					E
2026NE000063	79.283.065/0001-41	2026CE001773	19/05/2026	2026NL006682	31/05/2026	2.363,74	2026PP002966	2.247,37	2026OB080991	25/05/2026	O
2026NE000070	07070000003	2026CE001113	30/04/2026	2026NL004817	31/05/2026	1.575,00	2026PP001988	1.575,00	2026OB068429	04/05/2026	E
2026NE000070	07070000003	2026CE001115	30/04/2026	2026NL004825	31/05/2026	55,00	2026PP001990	55,00	2026OB068641	04/05/2026	E
2026NE000070	07070000003	2026CE001299	05/05/2026	2026NL005111	31/05/2026	55,00	2026PP002009	55,00	2026OB069598	06/05/2026	E
2026NE000070	07070000003	2026CE001321	05/05/2026	2026NL005151	31/05/2026	55,00	2026PP002012	55,00	2026OB069711	06/05/2026	E
2026NE000070	07070000003	2026CE001341	05/05/2026	2026NL005177	31/05/2026	55,00	2026PP002014	55,00	2026OB069948	06/05/2026	E
2026NE000070	07070000003	2026CE001390	06/05/2026	2026NL005238	31/05/2026	110,00	2026PP002019	110,00	2026OB070478	07/05/2026	E
2026NE000070	07070000003	2026CE001439	08/05/2026	2026NL005904	31/05/2026	510,00	2026PP002554	510,00	2026OB074482	11/05/2026	E
2026NE000070	07070000003	2026CE001440	08/05/2026	2026NL005905	31/05/2026	170,00	2026PP002555	170,00	2026OB074482	11/05/2026	E
2026NE000070	07070000003	2026CE001441	08/05/2026	2026NL005906	31/05/2026	275,00	2026PP002556	275,00	2026OB074482	11/05/2026	E
2026NE000070	07070000003	2026CE001447	11/05/2026	2026NL005936	31/05/2026	110,00	2026PP002561	110,00	2026OB074816	12/05/2026	E
2026NE000070	07070000003	2026CE001566	12/05/2026	2026NL006102	31/05/2026	55,00	2026PP002574	55,00	2026OB075572	13/05/2026	E
2026NE000070	07070000003	2026CE001631	15/05/2026	2026NL006261	31/05/2026	110,00	2026PP002772	110,00	2026OB078622	19/05/2026	E
2026NE000070	07070000003	2026CE001635	15/05/2026	2026NL006221	31/05/2026	55,00	2026PP002587	55,00	2026OB077306	18/05/2026	E
2026NE000070	07070000003	2026CE001662	15/05/2026	2026NL006262	31/05/2026	110,00	2026PP002773	110,00	2026OB079706	20/05/2026	E

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026					Data Término		31/05/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000070	07070000003	2026CE001823	19/05/2026	2026NL006827	31/05/2026	100,00	2026PP002798	100,00	2026OB080241	21/05/2026	E
2026NE000070	07070000003	2026CE001824	19/05/2026	2026NL006828	31/05/2026	100,00	2026PP002799	100,00	2026OB080241	21/05/2026	E
2026NE000070	07070000003	2026CE002248	26/05/2026	2026NL008016	31/05/2026	55,00	2026PP003284	55,00	2026OB085473	27/05/2026	E
2026NE000070	07070000003	2026CE002503	27/05/2026	2026NL008316	31/05/2026	110,00	2026PP003614	110,00	2026OB086778	29/05/2026	E
2026NE000080	83.043.745/0001-65	2026CE001570	12/05/2026	2026NL006119	31/05/2026	488,12	2026PP002749	488,12	2026OB078101	20/05/2026	O
2026NE000080	83.043.745/0001-65	2026CE001571	12/05/2026	2026NL006120	31/05/2026	4.160,00	2026PP002750	4.160,00	2026OB078101	20/05/2026	O
2026NE000080	83.043.745/0001-65	2026CE001572	12/05/2026	2026NL006121	31/05/2026	325,82	2026PP002751	325,82	2026OB078101	20/05/2026	O
2026NE000080	83.043.745/0001-65	2026CE001573	12/05/2026	2026NL006122	31/05/2026	5.334,26	2026PP002752	5.334,26	2026OB078101	20/05/2026	O
2026NE000080	83.043.745/0001-65	2026CE001574	12/05/2026	2026NL006123	31/05/2026	3.237,86	2026PP002753	3.237,86	2026OB078101	20/05/2026	O
2026NE000080	83.043.745/0001-65	2026CE001575	12/05/2026	2026NL006124	31/05/2026	18.690,77	2026PP002754	18.690,77	2026OB078101	20/05/2026	O
2026NE000081	08.462.919/0001-09	2026CE001558	12/05/2026	2026NL006085	31/05/2026	736,00	2026PP002745	700,67	2026OB078101	20/05/2026	O
2026NE000084	02.421.421/0001-11	2026CE001562	12/05/2026	2026NL006100	31/05/2026	151,20	2026PP002746	143,94	2026OB078101	20/05/2026	O
2026NE000085	00.809.489/0001-47	2026CE001557	12/05/2026	2026NL006083	31/05/2026	1.990,45	2026PP002744	1.894,91	2026OB078101	20/05/2026	O
2026NE000092	34.028.316/0028-23	2026CE001433	08/05/2026	2026NL005604	31/05/2026	111,27	2026PP002736	111,27	2026OB078101	20/05/2026	O
2026NE000100	00.394.460/0411-74	2026CE001568	12/05/2026	2026NL006114	31/05/2026	4.118,72	2026PP002747	4.118,72	2026OB077849	20/05/2026	O
2026NE000101	00.394.460/0411-74	2026CE001569	12/05/2026	2026NL006115	31/05/2026	4.184,50	2026PP002748	4.184,50	2026OB077849	20/05/2026	O
2026NE000161	00.394.676/0001-07	2026CE001919	21/05/2026	2026NL007172	31/05/2026	18.057,10	2026PP003062	18.057,10	2026OB083002	29/05/2026	O
2026NE000166	10.277.241/0001-36	2026CE001470	11/05/2026	2026NL005969	31/05/2026	56,00	2026PP002742	56,00	2026OB078101	20/05/2026	O
2026NE000171	08.272.612/0001-45	2026CE001634	15/05/2026	2026NL006227	31/05/2026	130.387,50	2026PP002768	130.387,50	2026OB078101	20/05/2026	O
2026NE000173	20.191.734/0001-02	2026CE001581	13/05/2026	2026NL006140	31/05/2026	226.380,00	2026PP002767	226.380,00	2026OB078101	20/05/2026	O
2026NE000175	20.191.734/0001-02	2026CE001582	13/05/2026	2026NL006138	31/05/2026	44.440,00	2026PP002765	44.440,00	2026OB078101	20/05/2026	O
2026NE000176	20.191.734/0001-02	2026CE001582	13/05/2026	2026NL006139	31/05/2026	9.776,00	2026PP002766	9.776,00	2026OB078101	20/05/2026	O
2026NE000213	02020000001	2026CE001140	04/05/2026	2026NL004857	31/05/2026	32,00	2026PP002289	32,00	2026OB074058	11/05/2026	O
2026NE000213	02020000001	2026CE001141	04/05/2026	2026NL004858	31/05/2026	32,00	2026PP002288	32,00	2026OB074058	11/05/2026	O
2026NE000213	02020000001	2026CE001145	04/05/2026	2026NL004862	31/05/2026	32,00	2026PP002293	32,00	2026OB074072	11/05/2026	O
2026NE000213	02020000001	2026CE001269	04/05/2026	2026NL005028	31/05/2026	32,00	2026PP002409	32,00	2026OB074108	11/05/2026	O
2026NE000213	02020000001	2026CE001270	04/05/2026	2026NL005029	31/05/2026	32,00	2026PP002407	32,00	2026OB074108	11/05/2026	O
2026NE000213	02020000001	2026CE001271	04/05/2026	2026NL005030	31/05/2026	32,00	2026PP002413	32,00	2026OB074108	11/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026			Data Término		31/05/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000213	02020000001	2026CE001272	04/05/2026	2026NL005031	31/05/2026	96,00	2026PP002408	96,00	2026OB074108	11/05/2026	O
2026NE000213	02020000001	2026CE001273	04/05/2026	2026NL005032	31/05/2026	96,00	2026PP002411	96,00	2026OB074108	11/05/2026	O
2026NE000213	02020000001	2026CE001274	04/05/2026	2026NL005033	31/05/2026	64,00	2026PP002406	64,00	2026OB074108	11/05/2026	O
2026NE000213	02020000001	2026CE001275	04/05/2026	2026NL005034	31/05/2026	64,00	2026PP002414	64,00	2026OB074108	11/05/2026	O
2026NE000213	02020000001	2026CE001276	04/05/2026	2026NL005035	31/05/2026	32,00	2026PP002412	32,00	2026OB074108	11/05/2026	O
2026NE000213	02020000001	2026CE001277	04/05/2026	2026NL005036	31/05/2026	32,00	2026PP002410	32,00	2026OB074108	11/05/2026	O
2026NE000213	02020000001	2026CE001342	05/05/2026	2026NL005184	31/05/2026	66,00	2026PP002546	66,00	2026OB074190	11/05/2026	O
2026NE000213	02020000001	2026CE001343	05/05/2026	2026NL005185	31/05/2026	66,00	2026PP002467	66,00	2026OB074196	11/05/2026	O
2026NE000213	02020000001	2026CE001344	05/05/2026	2026NL005186	31/05/2026	66,00	2026PP002466	66,00	2026OB074196	11/05/2026	O
2026NE000213	02020000001	2026CE001345	05/05/2026	2026NL005187	31/05/2026	26,99	2026PP002470	26,99	2026OB074196	11/05/2026	O
2026NE000213	02020000001	2026CE001346	05/05/2026	2026NL005188	31/05/2026	23,00	2026PP002471	23,00	2026OB074203	11/05/2026	O
2026NE000213	02020000001	2026CE001347	05/05/2026	2026NL005189	31/05/2026	50,89	2026PP002468	50,89	2026OB074196	11/05/2026	O
2026NE000213	02020000001	2026CE001348	05/05/2026	2026NL005190	31/05/2026	54,89	2026PP002469	54,89	2026OB074196	11/05/2026	O
2026NE000213	02020000001	2026CE001384	06/05/2026	2026NL005228	31/05/2026	32,00	2026PP002506	32,00	2026OB074160	11/05/2026	O
2026NE000213	02020000001	2026CE001411	07/05/2026	2026NL005301	31/05/2026	32,00	2026PP002529	32,00	2026OB074172	11/05/2026	O
2026NE000213	02020000001	2026CE001412	07/05/2026	2026NL005302	31/05/2026	32,00	2026PP002533	32,00	2026OB074172	11/05/2026	O
2026NE000213	02020000001	2026CE001413	07/05/2026	2026NL005303	31/05/2026	32,00	2026PP002530	32,00	2026OB074172	11/05/2026	O
2026NE000213	02020000001	2026CE001414	07/05/2026	2026NL005304	31/05/2026	96,00	2026PP002532	96,00	2026OB074172	11/05/2026	O
2026NE000213	02020000001	2026CE001415	07/05/2026	2026NL005305	31/05/2026	96,00	2026PP002528	96,00	2026OB074172	11/05/2026	O
2026NE000213	02020000001	2026CE001416	07/05/2026	2026NL005306	31/05/2026	96,00	2026PP002531	96,00	2026OB074172	11/05/2026	O
2026NE000213	02020000001	2026CE001417	07/05/2026	2026NL005307	31/05/2026	96,00	2026PP002527	96,00	2026OB074172	11/05/2026	O
2026NE000213	02020000001	2026CE001418	07/05/2026	2026NL005308	31/05/2026	55,00	2026PP002526	55,00	2026OB074172	11/05/2026	O
2026NE000213	02020000001	2026CE001477	12/05/2026	2026NL005990	31/05/2026	20,00	2026PP002684	20,00	2026OB077635	20/05/2026	O
2026NE000213	02020000001	2026CE001589	13/05/2026	2026NL006160	31/05/2026	32,00	2026PP002689	32,00	2026OB077652	20/05/2026	O
2026NE000213	02020000001	2026CE001590	13/05/2026	2026NL006161	31/05/2026	32,00	2026PP002694	32,00	2026OB077652	20/05/2026	O
2026NE000213	02020000001	2026CE001591	13/05/2026	2026NL006162	31/05/2026	32,00	2026PP002690	32,00	2026OB077652	20/05/2026	O
2026NE000213	02020000001	2026CE001592	13/05/2026	2026NL006163	31/05/2026	32,00	2026PP002692	32,00	2026OB077652	20/05/2026	O
2026NE000213	02020000001	2026CE001593	13/05/2026	2026NL006164	31/05/2026	32,00	2026PP002693	32,00	2026OB077652	20/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026					Data Término		31/05/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000213	02020000001	2026CE001594	13/05/2026	2026NL006165	31/05/2026	32,00	2026PP002691	32,00	2026OB077652	20/05/2026	O
2026NE000213	02020000001	2026CE001595	13/05/2026	2026NL006166	31/05/2026	32,00	2026PP002695	32,00	2026OB077652	20/05/2026	O
2026NE000213	02020000001	2026CE001777	19/05/2026	2026NL006764	31/05/2026	16,29	2026PP002908	16,29	2026OB080646	25/05/2026	O
2026NE000213	02020000001	2026CE001795	19/05/2026	2026NL006783	31/05/2026	32,00	2026PP002928	32,00	2026OB080744	29/05/2026	O
2026NE000213	02020000001	2026CE001796	19/05/2026	2026NL006784	31/05/2026	32,00	2026PP002931	32,00	2026OB080744	29/05/2026	O
2026NE000213	02020000001	2026CE001797	19/05/2026	2026NL006785	31/05/2026	32,00	2026PP002927	32,00	2026OB080744	29/05/2026	O
2026NE000213	02020000001	2026CE001798	19/05/2026	2026NL006786	31/05/2026	32,00	2026PP002932	32,00	2026OB080744	29/05/2026	O
2026NE000213	02020000001	2026CE001799	19/05/2026	2026NL006787	31/05/2026	32,00	2026PP002929	32,00	2026OB080744	29/05/2026	O
2026NE000213	02020000001	2026CE001800	19/05/2026	2026NL006788	31/05/2026	32,00	2026PP002930	32,00	2026OB080744	29/05/2026	O
2026NE000213	02020000001	2026CE001801	19/05/2026	2026NL006789	31/05/2026	32,00	2026PP002933	32,00	2026OB080744	29/05/2026	O
2026NE000213	02020000001	2026CE001827	20/05/2026	2026NL006836	31/05/2026	33,00	2026PP002985	33,00	2026OB082965	29/05/2026	O
2026NE000213	02020000001	2026CE001828	20/05/2026	2026NL006837	31/05/2026	66,00	2026PP002993	66,00	2026OB082965	29/05/2026	O
2026NE000213	02020000001	2026CE001829	20/05/2026	2026NL006838	31/05/2026	66,00	2026PP002990	66,00	2026OB082965	29/05/2026	O
2026NE000213	02020000001	2026CE001830	20/05/2026	2026NL006839	31/05/2026	33,00	2026PP002994	33,00	2026OB082965	29/05/2026	O
2026NE000213	02020000001	2026CE001831	20/05/2026	2026NL006840	31/05/2026	33,00	2026PP002992	33,00	2026OB082965	29/05/2026	O
2026NE000213	02020000001	2026CE001832	20/05/2026	2026NL006841	31/05/2026	33,00	2026PP002995	33,00	2026OB082965	29/05/2026	O
2026NE000213	02020000001	2026CE001833	20/05/2026	2026NL006842	31/05/2026	33,00	2026PP002987	33,00	2026OB082965	29/05/2026	O
2026NE000213	02020000001	2026CE001834	20/05/2026	2026NL006843	31/05/2026	33,00	2026PP002988	33,00	2026OB082965	29/05/2026	O
2026NE000213	02020000001	2026CE001835	20/05/2026	2026NL006844	31/05/2026	33,00	2026PP002986	33,00	2026OB082965	29/05/2026	O
2026NE000213	02020000001	2026CE001836	20/05/2026	2026NL006845	31/05/2026	33,00	2026PP002991	33,00	2026OB082965	29/05/2026	O
2026NE000213	02020000001	2026CE001837	20/05/2026	2026NL006846	31/05/2026	33,00	2026PP002989	33,00	2026OB082965	29/05/2026	O
2026NE000213	02020000001	2026CE001910	21/05/2026	2026NL007152	31/05/2026	32,00	2026PP003065	32,00	2026OB082984	29/05/2026	O
2026NE000213	02020000001	2026CE001911	21/05/2026	2026NL007153	31/05/2026	32,00	2026PP003066	32,00	2026OB082984	29/05/2026	O
2026NE000213	02020000001	2026CE001912	21/05/2026	2026NL007154	31/05/2026	32,00	2026PP003064	32,00	2026OB082984	29/05/2026	O
2026NE000213	02020000001	2026CE001913	21/05/2026	2026NL007155	31/05/2026	18,00	2026PP003063	18,00	2026OB082984	29/05/2026	O
2026NE000214	02020000001	2026CE001142	04/05/2026	2026NL004859	31/05/2026	213,60	2026PP002291	213,60	2026OB074063	11/05/2026	O
2026NE000214	02020000001	2026CE001143	04/05/2026	2026NL004860	31/05/2026	256,32	2026PP002290	256,32	2026OB074063	11/05/2026	O
2026NE000214	02020000001	2026CE001259	04/05/2026	2026NL005021	31/05/2026	707,55	2026PP002399	707,55	2026OB074098	11/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026				Data Término		31/05/2026			
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000214	02020000001	2026CE001260	04/05/2026	2026NL005022	31/05/2026	768,96	2026PP002398	768,96	2026OB074098	11/05/2026	O
2026NE000214	02020000001	2026CE001261	04/05/2026	2026NL005023	31/05/2026	512,64	2026PP002397	512,64	2026OB074098	11/05/2026	O
2026NE000214	02020000001	2026CE001262	04/05/2026	2026NL005024	31/05/2026	768,96	2026PP002400	768,96	2026OB074098	11/05/2026	O
2026NE000214	02020000001	2026CE001263	04/05/2026	2026NL005025	31/05/2026	512,64	2026PP002402	512,64	2026OB074098	11/05/2026	O
2026NE000214	02020000001	2026CE001264	04/05/2026	2026NL005026	31/05/2026	512,64	2026PP002401	512,64	2026OB074098	11/05/2026	O
2026NE000214	02020000001	2026CE001265	04/05/2026	2026NL005027	31/05/2026	512,64	2026PP002396	512,64	2026OB074098	11/05/2026	O
2026NE000214	02020000001	2026CE001266	04/05/2026	2026NL005055	31/05/2026	576,00	2026PP002404	576,00	2026OB074103	11/05/2026	O
2026NE000214	02020000001	2026CE001267	04/05/2026	2026NL005056	31/05/2026	576,00	2026PP002405	576,00	2026OB074103	11/05/2026	O
2026NE000214	02020000001	2026CE001268	04/05/2026	2026NL005057	31/05/2026	288,00	2026PP002403	288,00	2026OB074103	11/05/2026	O
2026NE000214	02020000001	2026CE001278	04/05/2026	2026NL005040	31/05/2026	213,60	2026PP002418	213,60	2026OB074115	11/05/2026	O
2026NE000214	02020000001	2026CE001279	04/05/2026	2026NL005041	31/05/2026	235,85	2026PP002423	235,85	2026OB074115	11/05/2026	O
2026NE000214	02020000001	2026CE001280	04/05/2026	2026NL005043	31/05/2026	589,62	2026PP002420	589,62	2026OB074115	11/05/2026	O
2026NE000214	02020000001	2026CE001281	04/05/2026	2026NL005039	31/05/2026	589,62	2026PP002417	589,62	2026OB074115	11/05/2026	O
2026NE000214	02020000001	2026CE001282	04/05/2026	2026NL005046	31/05/2026	589,62	2026PP002424	589,62	2026OB074115	11/05/2026	O
2026NE000214	02020000001	2026CE001283	04/05/2026	2026NL005042	31/05/2026	213,60	2026PP002419	213,60	2026OB074115	11/05/2026	O
2026NE000214	02020000001	2026CE001284	04/05/2026	2026NL005045	31/05/2026	213,60	2026PP002422	213,60	2026OB074115	11/05/2026	O
2026NE000214	02020000001	2026CE001285	04/05/2026	2026NL005037	31/05/2026	213,60	2026PP002415	213,60	2026OB074115	11/05/2026	O
2026NE000214	02020000001	2026CE001286	04/05/2026	2026NL005044	31/05/2026	213,60	2026PP002421	213,60	2026OB074115	11/05/2026	O
2026NE000214	02020000001	2026CE001287	04/05/2026	2026NL005038	31/05/2026	471,70	2026PP002416	471,70	2026OB074115	11/05/2026	O
2026NE000214	02020000001	2026CE001349	05/05/2026	2026NL005192	31/05/2026	1.049,31	2026PP002547	1.049,31	2026OB074191	11/05/2026	O
2026NE000214	02020000001	2026CE001350	05/05/2026	2026NL005193	31/05/2026	1.049,31	2026PP002495	1.049,31	2026OB074158	11/05/2026	O
2026NE000214	02020000001	2026CE001351	05/05/2026	2026NL005194	31/05/2026	1.349,68	2026PP002475	1.349,68	2026OB074158	11/05/2026	O
2026NE000214	02020000001	2026CE001352	05/05/2026	2026NL005195	31/05/2026	1.049,31	2026PP002474	1.049,31	2026OB074158	11/05/2026	O
2026NE000214	02020000001	2026CE001353	05/05/2026	2026NL005196	31/05/2026	894,00	2026PP002472	894,00	2026OB074158	11/05/2026	O
2026NE000214	02020000001	2026CE001354	05/05/2026	2026NL005197	31/05/2026	1.349,68	2026PP002477	1.349,68	2026OB074158	11/05/2026	O
2026NE000214	02020000001	2026CE001355	05/05/2026	2026NL005198	31/05/2026	1.049,31	2026PP002476	1.049,31	2026OB074158	11/05/2026	O
2026NE000214	02020000001	2026CE001356	05/05/2026	2026NL005199	31/05/2026	1.049,31	2026PP002488	1.049,31	2026OB074158	11/05/2026	O
2026NE000214	02020000001	2026CE001357	05/05/2026	2026NL005200	31/05/2026	1.049,31	2026PP002494	1.049,31	2026OB074158	11/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026				Data Término		31/05/2026			
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000214	02020000001	2026CE001358	05/05/2026	2026NL005201	31/05/2026	1.049,31	2026PP002487	1.049,31	2026OB074158	11/05/2026	O
2026NE000214	02020000001	2026CE001359	05/05/2026	2026NL005202	31/05/2026	1.049,31	2026PP002481	1.049,31	2026OB074158	11/05/2026	O
2026NE000214	02020000001	2026CE001360	05/05/2026	2026NL005203	31/05/2026	1.049,31	2026PP002482	1.049,31	2026OB074158	11/05/2026	O
2026NE000214	02020000001	2026CE001361	05/05/2026	2026NL005204	31/05/2026	1.049,31	2026PP002490	1.049,31	2026OB074158	11/05/2026	O
2026NE000214	02020000001	2026CE001362	05/05/2026	2026NL005205	31/05/2026	1.049,31	2026PP002486	1.049,31	2026OB074158	11/05/2026	O
2026NE000214	02020000001	2026CE001363	05/05/2026	2026NL005206	31/05/2026	1.049,31	2026PP002485	1.049,31	2026OB074158	11/05/2026	O
2026NE000214	02020000001	2026CE001364	05/05/2026	2026NL005207	31/05/2026	1.049,31	2026PP002489	1.049,31	2026OB074158	11/05/2026	O
2026NE000214	02020000001	2026CE001365	05/05/2026	2026NL005208	31/05/2026	1.049,31	2026PP002480	1.049,31	2026OB074158	11/05/2026	O
2026NE000214	02020000001	2026CE001366	05/05/2026	2026NL005209	31/05/2026	1.149,43	2026PP002492	1.149,43	2026OB074158	11/05/2026	O
2026NE000214	02020000001	2026CE001367	05/05/2026	2026NL005210	31/05/2026	894,00	2026PP002491	894,00	2026OB074158	11/05/2026	O
2026NE000214	02020000001	2026CE001368	05/05/2026	2026NL005211	31/05/2026	1.149,43	2026PP002473	1.149,43	2026OB074158	11/05/2026	O
2026NE000214	02020000001	2026CE001369	05/05/2026	2026NL005212	31/05/2026	1.049,31	2026PP002479	1.049,31	2026OB074158	11/05/2026	O
2026NE000214	02020000001	2026CE001370	05/05/2026	2026NL005213	31/05/2026	766,29	2026PP002484	766,29	2026OB074158	11/05/2026	O
2026NE000214	02020000001	2026CE001371	05/05/2026	2026NL005214	31/05/2026	1.049,31	2026PP002493	1.049,31	2026OB074158	11/05/2026	O
2026NE000214	02020000001	2026CE001372	05/05/2026	2026NL005215	31/05/2026	1.049,31	2026PP002478	1.049,31	2026OB074158	11/05/2026	O
2026NE000214	02020000001	2026CE001373	05/05/2026	2026NL005216	31/05/2026	1.049,31	2026PP002483	1.049,31	2026OB074158	11/05/2026	O
2026NE000214	02020000001	2026CE001385	06/05/2026	2026NL005231	31/05/2026	235,85	2026PP002507	235,85	2026OB074161	11/05/2026	O
2026NE000214	02020000001	2026CE001386	06/05/2026	2026NL005229	31/05/2026	213,60	2026PP002508	213,60	2026OB074161	11/05/2026	O
2026NE000214	02020000001	2026CE001387	06/05/2026	2026NL005230	31/05/2026	235,85	2026PP002509	235,85	2026OB074161	11/05/2026	O
2026NE000214	02020000001	2026CE001393	06/05/2026	2026NL005260	31/05/2026	599,86	2026PP002515	599,86	2026OB074164	11/05/2026	O
2026NE000214	02020000001	2026CE001394	06/05/2026	2026NL005261	31/05/2026	277,68	2026PP002516	277,68	2026OB074164	11/05/2026	O
2026NE000214	02020000001	2026CE001395	06/05/2026	2026NL005262	31/05/2026	1.666,08	2026PP002511	1.666,08	2026OB074164	11/05/2026	O
2026NE000214	02020000001	2026CE001396	06/05/2026	2026NL005263	31/05/2026	1.799,58	2026PP002519	1.799,58	2026OB074164	11/05/2026	O
2026NE000214	02020000001	2026CE001397	06/05/2026	2026NL005264	31/05/2026	299,93	2026PP002514	299,93	2026OB074164	11/05/2026	O
2026NE000214	02020000001	2026CE001398	06/05/2026	2026NL005265	31/05/2026	1.799,58	2026PP002510	1.799,58	2026OB074164	11/05/2026	O
2026NE000214	02020000001	2026CE001399	06/05/2026	2026NL005266	31/05/2026	1.199,72	2026PP002521	1.199,72	2026OB074164	11/05/2026	O
2026NE000214	02020000001	2026CE001400	06/05/2026	2026NL005267	31/05/2026	599,86	2026PP002513	599,86	2026OB074164	11/05/2026	O
2026NE000214	02020000001	2026CE001401	06/05/2026	2026NL005268	31/05/2026	1.799,58	2026PP002517	1.799,58	2026OB074164	11/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026			Data Término		31/05/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000214	02020000001	2026CE001402	06/05/2026	2026NL005269	31/05/2026	1.199,72	2026PP002520	1.199,72	2026OB074164	11/05/2026	O
2026NE000214	02020000001	2026CE001403	06/05/2026	2026NL005270	31/05/2026	599,86	2026PP002512	599,86	2026OB074164	11/05/2026	O
2026NE000214	02020000001	2026CE001404	06/05/2026	2026NL005271	31/05/2026	1.799,58	2026PP002518	1.799,58	2026OB074164	11/05/2026	O
2026NE000214	02020000001	2026CE001405	06/05/2026	2026NL005272	31/05/2026	2.359,00	2026PP002523	2.359,00	2026OB074168	11/05/2026	O
2026NE000214	02020000001	2026CE001406	06/05/2026	2026NL005273	31/05/2026	674,00	2026PP002522	674,00	2026OB074168	11/05/2026	O
2026NE000214	02020000001	2026CE001419	07/05/2026	2026NL005311	31/05/2026	471,70	2026PP002541	471,70	2026OB074178	11/05/2026	O
2026NE000214	02020000001	2026CE001420	07/05/2026	2026NL005310	31/05/2026	471,70	2026PP002537	471,70	2026OB074178	11/05/2026	O
2026NE000214	02020000001	2026CE001421	07/05/2026	2026NL005309	31/05/2026	427,20	2026PP002538	427,20	2026OB074178	11/05/2026	O
2026NE000214	02020000001	2026CE001422	07/05/2026	2026NL005312	31/05/2026	427,20	2026PP002540	427,20	2026OB074178	11/05/2026	O
2026NE000214	02020000001	2026CE001423	07/05/2026	2026NL005314	31/05/2026	427,20	2026PP002542	427,20	2026OB074178	11/05/2026	O
2026NE000214	02020000001	2026CE001424	07/05/2026	2026NL005315	31/05/2026	471,70	2026PP002536	471,70	2026OB074178	11/05/2026	O
2026NE000214	02020000001	2026CE001425	07/05/2026	2026NL005317	31/05/2026	512,64	2026PP002535	512,64	2026OB074178	11/05/2026	O
2026NE000214	02020000001	2026CE001426	07/05/2026	2026NL005316	31/05/2026	471,70	2026PP002539	471,70	2026OB074178	11/05/2026	O
2026NE000214	02020000001	2026CE001427	07/05/2026	2026NL005318	31/05/2026	427,20	2026PP002534	427,20	2026OB074178	11/05/2026	O
2026NE000214	02020000001	2026CE001436	08/05/2026	2026NL005897	31/05/2026	1.349,68	2026PP002551	1.349,68	2026OB074333	11/05/2026	O
2026NE000214	02020000001	2026CE001437	08/05/2026	2026NL005898	31/05/2026	1.349,68	2026PP002550	1.349,68	2026OB074333	11/05/2026	O
2026NE000214	02020000001	2026CE001478	12/05/2026	2026NL005991	31/05/2026	255,43	2026PP002685	255,43	2026OB077642	20/05/2026	O
2026NE000214	02020000001	2026CE001479	12/05/2026	2026NL005992	31/05/2026	1.049,31	2026PP002687	1.049,31	2026OB077642	20/05/2026	O
2026NE000214	02020000001	2026CE001480	12/05/2026	2026NL005993	31/05/2026	255,43	2026PP002686	255,43	2026OB077642	20/05/2026	O
2026NE000214	02020000001	2026CE001596	13/05/2026	2026NL006168	31/05/2026	256,32	2026PP002703	256,32	2026OB077663	20/05/2026	O
2026NE000214	02020000001	2026CE001597	13/05/2026	2026NL006167	31/05/2026	213,60	2026PP002705	213,60	2026OB077663	20/05/2026	O
2026NE000214	02020000001	2026CE001598	13/05/2026	2026NL006169	31/05/2026	256,32	2026PP002697	256,32	2026OB077663	20/05/2026	O
2026NE000214	02020000001	2026CE001599	13/05/2026	2026NL006171	31/05/2026	256,32	2026PP002701	256,32	2026OB077663	20/05/2026	O
2026NE000214	02020000001	2026CE001600	13/05/2026	2026NL006172	31/05/2026	256,32	2026PP002702	256,32	2026OB077663	20/05/2026	O
2026NE000214	02020000001	2026CE001601	13/05/2026	2026NL006198	31/05/2026	213,60	2026PP002700	213,60	2026OB077663	20/05/2026	O
2026NE000214	02020000001	2026CE001602	13/05/2026	2026NL006170	31/05/2026	213,60	2026PP002704	213,60	2026OB077663	20/05/2026	O
2026NE000214	02020000001	2026CE001603	13/05/2026	2026NL006173	31/05/2026	213,60	2026PP002699	213,60	2026OB077663	20/05/2026	O
2026NE000214	02020000001	2026CE001604	13/05/2026	2026NL006174	31/05/2026	213,60	2026PP002696	213,60	2026OB077663	20/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026					Data Término		31/05/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000214	02020000001	2026CE001605	13/05/2026	2026NL006175	31/05/2026	256,32	2026PP002698	256,32	2026OB077663	20/05/2026	O
2026NE000214	02020000001	2026CE001626	14/05/2026	2026NL006204	31/05/2026	427,20	2026PP002724	427,20	2026OB077688	20/05/2026	O
2026NE000214	02020000001	2026CE001632	14/05/2026	2026NL006216	31/05/2026	213,60	2026PP002727	213,60	2026OB077711	20/05/2026	O
2026NE000214	02020000001	2026CE001663	15/05/2026	2026NL006311	31/05/2026	1.134,75	2026PP002832	1.134,75	2026OB080618	25/05/2026	O
2026NE000214	02020000001	2026CE001664	15/05/2026	2026NL006312	31/05/2026	1.241,55	2026PP002834	1.241,55	2026OB080618	25/05/2026	O
2026NE000214	02020000001	2026CE001665	15/05/2026	2026NL006310	31/05/2026	1.241,99	2026PP002825	1.241,99	2026OB080618	25/05/2026	O
2026NE000214	02020000001	2026CE001666	15/05/2026	2026NL006313	31/05/2026	1.324,32	2026PP002830	1.324,32	2026OB080618	25/05/2026	O
2026NE000214	02020000001	2026CE001667	15/05/2026	2026NL006314	31/05/2026	1.241,99	2026PP002829	1.241,99	2026OB080618	25/05/2026	O
2026NE000214	02020000001	2026CE001668	15/05/2026	2026NL006315	31/05/2026	1.241,55	2026PP002835	1.241,55	2026OB080618	25/05/2026	O
2026NE000214	02020000001	2026CE001669	15/05/2026	2026NL006316	31/05/2026	1.648,72	2026PP002827	1.648,72	2026OB080618	25/05/2026	O
2026NE000214	02020000001	2026CE001670	15/05/2026	2026NL006317	31/05/2026	1.113,39	2026PP002826	1.113,39	2026OB080618	25/05/2026	O
2026NE000214	02020000001	2026CE001671	15/05/2026	2026NL006318	31/05/2026	1.241,99	2026PP002828	1.241,99	2026OB080618	25/05/2026	O
2026NE000214	02020000001	2026CE001672	15/05/2026	2026NL006319	31/05/2026	1.282,49	2026PP002831	1.282,49	2026OB080618	25/05/2026	O
2026NE000214	02020000001	2026CE001673	15/05/2026	2026NL006320	31/05/2026	1.149,43	2026PP002833	1.149,43	2026OB080618	25/05/2026	O
2026NE000214	02020000001	2026CE001677	15/05/2026	2026NL006324	31/05/2026	233,18	2026PP002851	233,18	2026OB080630	25/05/2026	O
2026NE000214	02020000001	2026CE001678	15/05/2026	2026NL006325	31/05/2026	255,43	2026PP002847	255,43	2026OB080630	25/05/2026	O
2026NE000214	02020000001	2026CE001679	15/05/2026	2026NL006326	31/05/2026	277,68	2026PP002848	277,68	2026OB080630	25/05/2026	O
2026NE000214	02020000001	2026CE001680	15/05/2026	2026NL006327	31/05/2026	449,45	2026PP002850	449,45	2026OB080630	25/05/2026	O
2026NE000214	02020000001	2026CE001681	15/05/2026	2026NL006328	31/05/2026	277,68	2026PP002842	277,68	2026OB080630	25/05/2026	O
2026NE000214	02020000001	2026CE001682	15/05/2026	2026NL006329	31/05/2026	233,18	2026PP002843	233,18	2026OB080630	25/05/2026	O
2026NE000214	02020000001	2026CE001683	15/05/2026	2026NL006330	31/05/2026	255,43	2026PP002845	255,43	2026OB080630	25/05/2026	O
2026NE000214	02020000001	2026CE001684	15/05/2026	2026NL006331	31/05/2026	233,18	2026PP002849	233,18	2026OB080630	25/05/2026	O
2026NE000214	02020000001	2026CE001685	15/05/2026	2026NL006332	31/05/2026	277,68	2026PP002839	277,68	2026OB080630	25/05/2026	O
2026NE000214	02020000001	2026CE001686	15/05/2026	2026NL006333	31/05/2026	277,68	2026PP002841	277,68	2026OB080630	25/05/2026	O
2026NE000214	02020000001	2026CE001687	15/05/2026	2026NL006334	31/05/2026	277,68	2026PP002840	277,68	2026OB080630	25/05/2026	O
2026NE000214	02020000001	2026CE001688	15/05/2026	2026NL006335	31/05/2026	277,68	2026PP002844	277,68	2026OB080630	25/05/2026	O
2026NE000214	02020000001	2026CE001689	15/05/2026	2026NL006336	31/05/2026	233,18	2026PP002846	233,18	2026OB080630	25/05/2026	O
2026NE000214	02020000001	2026CE001693	18/05/2026	2026NL006556	31/05/2026	471,70	2026PP002779	471,70	2026OB078743	20/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026					Data Término		31/05/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000214	02020000001	2026CE001694	18/05/2026	2026NL006555	31/05/2026	427,20	2026PP002781	427,20	2026OB078743	20/05/2026	O
2026NE000214	02020000001	2026CE001695	18/05/2026	2026NL006557	31/05/2026	512,64	2026PP002780	512,64	2026OB078743	20/05/2026	O
2026NE000214	02020000001	2026CE001778	19/05/2026	2026NL006766	31/05/2026	833,04	2026PP002912	833,04	2026OB080650	25/05/2026	O
2026NE000214	02020000001	2026CE001779	19/05/2026	2026NL006767	31/05/2026	816,13	2026PP002918	816,13	2026OB080650	25/05/2026	O
2026NE000214	02020000001	2026CE001780	19/05/2026	2026NL006768	31/05/2026	816,13	2026PP002920	816,13	2026OB080650	25/05/2026	O
2026NE000214	02020000001	2026CE001781	19/05/2026	2026NL006769	31/05/2026	944,29	2026PP002916	944,29	2026OB080650	25/05/2026	O
2026NE000214	02020000001	2026CE001782	19/05/2026	2026NL006770	31/05/2026	880,21	2026PP002911	880,21	2026OB080650	25/05/2026	O
2026NE000214	02020000001	2026CE001783	19/05/2026	2026NL006771	31/05/2026	816,13	2026PP002914	816,13	2026OB080650	25/05/2026	O
2026NE000214	02020000001	2026CE001784	19/05/2026	2026NL006772	31/05/2026	833,04	2026PP002917	833,04	2026OB080650	25/05/2026	O
2026NE000214	02020000001	2026CE001785	19/05/2026	2026NL006773	31/05/2026	971,88	2026PP002915	971,88	2026OB080650	25/05/2026	O
2026NE000214	02020000001	2026CE001786	19/05/2026	2026NL006774	31/05/2026	971,88	2026PP002909	971,88	2026OB080650	25/05/2026	O
2026NE000214	02020000001	2026CE001787	19/05/2026	2026NL006775	31/05/2026	971,88	2026PP002913	971,88	2026OB080650	25/05/2026	O
2026NE000214	02020000001	2026CE001788	19/05/2026	2026NL006776	31/05/2026	944,29	2026PP002910	944,29	2026OB080650	25/05/2026	O
2026NE000214	02020000001	2026CE001789	19/05/2026	2026NL006777	31/05/2026	971,88	2026PP002921	971,88	2026OB080650	25/05/2026	O
2026NE000214	02020000001	2026CE001790	19/05/2026	2026NL006778	31/05/2026	833,04	2026PP002919	833,04	2026OB080650	25/05/2026	O
2026NE000214	02020000001	2026CE001802	19/05/2026	2026NL006793	31/05/2026	213,60	2026PP002941	213,60	2026OB080748	29/05/2026	O
2026NE000214	02020000001	2026CE001803	19/05/2026	2026NL006794	31/05/2026	213,60	2026PP002944	213,60	2026OB080748	29/05/2026	O
2026NE000214	02020000001	2026CE001804	19/05/2026	2026NL006792	31/05/2026	235,85	2026PP002936	235,85	2026OB080748	29/05/2026	O
2026NE000214	02020000001	2026CE001805	19/05/2026	2026NL006795	31/05/2026	235,85	2026PP002945	235,85	2026OB080748	29/05/2026	O
2026NE000214	02020000001	2026CE001806	19/05/2026	2026NL006797	31/05/2026	471,70	2026PP002937	471,70	2026OB080748	29/05/2026	O
2026NE000214	02020000001	2026CE001807	19/05/2026	2026NL006796	31/05/2026	256,32	2026PP002938	256,32	2026OB080748	29/05/2026	O
2026NE000214	02020000001	2026CE001808	19/05/2026	2026NL006799	31/05/2026	213,60	2026PP002943	213,60	2026OB080748	29/05/2026	O
2026NE000214	02020000001	2026CE001809	19/05/2026	2026NL006800	31/05/2026	213,60	2026PP002940	213,60	2026OB080748	29/05/2026	O
2026NE000214	02020000001	2026CE001810	19/05/2026	2026NL006801	31/05/2026	235,85	2026PP002935	235,85	2026OB080748	29/05/2026	O
2026NE000214	02020000001	2026CE001811	19/05/2026	2026NL006798	31/05/2026	427,20	2026PP002939	427,20	2026OB080748	29/05/2026	O
2026NE000214	02020000001	2026CE001812	19/05/2026	2026NL006802	31/05/2026	256,32	2026PP002942	256,32	2026OB080748	29/05/2026	O
2026NE000214	02020000001	2026CE001813	19/05/2026	2026NL006803	31/05/2026	213,60	2026PP002934	213,60	2026OB080748	29/05/2026	O
2026NE000214	02020000001	2026CE001914	21/05/2026	2026NL007158	31/05/2026	213,60	2026PP003070	213,60	2026OB082986	29/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026					Data Término		31/05/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000214	02020000001	2026CE001915	21/05/2026	2026NL007159	31/05/2026	256,32	2026PP003071	256,32	2026OB082986	29/05/2026	O
2026NE000214	02020000001	2026CE001916	21/05/2026	2026NL007156	31/05/2026	213,60	2026PP003068	213,60	2026OB082986	29/05/2026	O
2026NE000214	02020000001	2026CE001917	21/05/2026	2026NL007157	31/05/2026	213,60	2026PP003069	213,60	2026OB082986	29/05/2026	O
2026NE000214	02020000001	2026CE001926	22/05/2026	2026NL007236	31/05/2026	1.349,68	2026PP003020	1.349,68	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001927	22/05/2026	2026NL007237	31/05/2026	1.149,43	2026PP003034	1.149,43	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001928	22/05/2026	2026NL007243	31/05/2026	1.249,56	2026PP003010	1.249,56	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001929	22/05/2026	2026NL007238	31/05/2026	1.149,43	2026PP003014	1.149,43	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001930	22/05/2026	2026NL007240	31/05/2026	1.149,43	2026PP003026	1.149,43	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001931	22/05/2026	2026NL007242	31/05/2026	1.249,56	2026PP003029	1.249,56	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001932	22/05/2026	2026NL007239	31/05/2026	1.149,43	2026PP003007	1.149,43	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001933	22/05/2026	2026NL007241	31/05/2026	1.149,43	2026PP003028	1.149,43	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001934	22/05/2026	2026NL007245	31/05/2026	1.149,43	2026PP003015	1.149,43	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001935	22/05/2026	2026NL007244	31/05/2026	1.210,84	2026PP003012	1.210,84	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001936	22/05/2026	2026NL007246	31/05/2026	1.149,43	2026PP003009	1.149,43	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001937	22/05/2026	2026NL007247	31/05/2026	1.149,43	2026PP003024	1.149,43	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001938	22/05/2026	2026NL007248	31/05/2026	1.249,56	2026PP003022	1.249,56	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001939	22/05/2026	2026NL007249	31/05/2026	1.249,56	2026PP003033	1.249,56	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001940	22/05/2026	2026NL007250	31/05/2026	1.249,56	2026PP003017	1.249,56	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001941	22/05/2026	2026NL007251	31/05/2026	1.333,66	2026PP003031	1.333,66	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001942	22/05/2026	2026NL007252	31/05/2026	1.049,31	2026PP003018	1.049,31	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001943	22/05/2026	2026NL007253	31/05/2026	1.180,14	2026PP003016	1.180,14	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001944	22/05/2026	2026NL007254	31/05/2026	1.249,56	2026PP003008	1.249,56	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001945	22/05/2026	2026NL007255	31/05/2026	1.549,93	2026PP003032	1.549,93	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001946	22/05/2026	2026NL007256	31/05/2026	1.383,06	2026PP003013	1.383,06	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001947	22/05/2026	2026NL007257	31/05/2026	1.149,43	2026PP003027	1.149,43	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001948	22/05/2026	2026NL007258	31/05/2026	1.049,31	2026PP003021	1.049,31	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001949	22/05/2026	2026NL007259	31/05/2026	1.049,31	2026PP003006	1.049,31	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001950	22/05/2026	2026NL007260	31/05/2026	1.210,84	2026PP003023	1.210,84	2026OB082974	29/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026				Data Término		31/05/2026			
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000214	02020000001	2026CE001951	22/05/2026	2026NL007261	31/05/2026	1.149,43	2026PP003011	1.149,43	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001952	22/05/2026	2026NL007262	31/05/2026	1.149,43	2026PP003030	1.149,43	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001953	22/05/2026	2026NL007263	31/05/2026	1.180,14	2026PP003019	1.180,14	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE001954	22/05/2026	2026NL007264	31/05/2026	1.180,14	2026PP003025	1.180,14	2026OB082974	29/05/2026	O
2026NE000214	02020000001	2026CE002069	22/05/2026	2026NL007406	31/05/2026	213,60	2026PP003181	213,60	2026OB083058	29/05/2026	O
2026NE000214	02020000001	2026CE002070	22/05/2026	2026NL007408	31/05/2026	256,32	2026PP003183	256,32	2026OB083058	29/05/2026	O
2026NE000214	02020000001	2026CE002071	22/05/2026	2026NL007407	31/05/2026	213,60	2026PP003182	213,60	2026OB083058	29/05/2026	O
2026NE000214	02020000001	2026CE002072	22/05/2026	2026NL007409	31/05/2026	213,60	2026PP003180	213,60	2026OB083058	29/05/2026	O
2026NE000214	02020000001	2026CE002258	26/05/2026	2026NL008031	31/05/2026	235,85	2026PP003375	235,85	2026OB086176	29/05/2026	O
2026NE000214	02020000001	2026CE002259	26/05/2026	2026NL008032	31/05/2026	235,85	2026PP003378	235,85	2026OB086176	29/05/2026	O
2026NE000214	02020000001	2026CE002260	26/05/2026	2026NL008033	31/05/2026	235,85	2026PP003379	235,85	2026OB086176	29/05/2026	O
2026NE000214	02020000001	2026CE002261	26/05/2026	2026NL008034	31/05/2026	256,32	2026PP003377	256,32	2026OB086176	29/05/2026	O
2026NE000214	02020000001	2026CE002262	26/05/2026	2026NL008035	31/05/2026	471,70	2026PP003374	471,70	2026OB086176	29/05/2026	O
2026NE000214	02020000001	2026CE002263	26/05/2026	2026NL008036	31/05/2026	256,32	2026PP003376	256,32	2026OB086176	29/05/2026	O
2026NE000215	02020000001	2026CE001288	04/05/2026	2026NL005047	31/05/2026	260,00	2026PP002428	260,00	2026OB074118	11/05/2026	O
2026NE000215	02020000001	2026CE001289	04/05/2026	2026NL005048	31/05/2026	260,00	2026PP002425	260,00	2026OB074118	11/05/2026	O
2026NE000215	02020000001	2026CE001290	04/05/2026	2026NL005049	31/05/2026	260,00	2026PP002426	260,00	2026OB074118	11/05/2026	O
2026NE000215	02020000001	2026CE001291	04/05/2026	2026NL005050	31/05/2026	260,00	2026PP002427	260,00	2026OB074118	11/05/2026	O
2026NE000216	02020000001	2026CE001438	08/05/2026	2026NL005899	08/05/2026	214,77	2026PP002552	214,77	2026OB074380	11/05/2026	O
2026NE000216	02020000001	2026CE001144	04/05/2026	2026NL004861	31/05/2026	100,00	2026PP002292	100,00	2026OB074067	11/05/2026	O
2026NE000216	02020000001	2026CE001292	04/05/2026	2026NL005051	31/05/2026	101,84	2026PP002429	101,84	2026OB074122	11/05/2026	O
2026NE000216	02020000001	2026CE001293	04/05/2026	2026NL005052	31/05/2026	50,00	2026PP002430	50,00	2026OB074122	11/05/2026	O
2026NE000216	02020000001	2026CE001294	04/05/2026	2026NL005053	31/05/2026	35,80	2026PP002431	35,80	2026OB074122	11/05/2026	O
2026NE000216	02020000001	2026CE001295	04/05/2026	2026NL005054	31/05/2026	50,00	2026PP002432	50,00	2026OB074122	11/05/2026	O
2026NE000216	02020000001	2026CE001374	05/05/2026	2026NL005217	31/05/2026	82,76	2026PP002504	82,76	2026OB074159	11/05/2026	O
2026NE000216	02020000001	2026CE001375	05/05/2026	2026NL005218	31/05/2026	543,80	2026PP002496	543,80	2026OB074159	11/05/2026	O
2026NE000216	02020000001	2026CE001376	05/05/2026	2026NL005219	31/05/2026	82,76	2026PP002502	82,76	2026OB074159	11/05/2026	O
2026NE000216	02020000001	2026CE001377	05/05/2026	2026NL005220	31/05/2026	196,50	2026PP002503	196,50	2026OB074159	11/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026					Data Término		31/05/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000216	0202000001	2026CE001378	05/05/2026	2026NL005221	31/05/2026	204,12	2026PP002497	204,12	2026OB074159	11/05/2026	O
2026NE000216	0202000001	2026CE001379	05/05/2026	2026NL005222	31/05/2026	451,61	2026PP002498	451,61	2026OB074159	11/05/2026	O
2026NE000216	0202000001	2026CE001380	05/05/2026	2026NL005223	31/05/2026	82,76	2026PP002505	82,76	2026OB074159	11/05/2026	O
2026NE000216	0202000001	2026CE001381	05/05/2026	2026NL005224	31/05/2026	68,91	2026PP002499	68,91	2026OB074159	11/05/2026	O
2026NE000216	0202000001	2026CE001382	05/05/2026	2026NL005225	31/05/2026	200,00	2026PP002500	200,00	2026OB074159	11/05/2026	O
2026NE000216	0202000001	2026CE001383	05/05/2026	2026NL005226	31/05/2026	82,76	2026PP002501	82,76	2026OB074159	11/05/2026	O
2026NE000216	0202000001	2026CE001407	06/05/2026	2026NL005274	31/05/2026	288,05	2026PP002525	288,05	2026OB074170	11/05/2026	O
2026NE000216	0202000001	2026CE001408	06/05/2026	2026NL005275	31/05/2026	228,53	2026PP002524	228,53	2026OB074170	11/05/2026	O
2026NE000216	0202000001	2026CE001428	07/05/2026	2026NL005319	31/05/2026	84,21	2026PP002543	84,21	2026OB074182	11/05/2026	O
2026NE000216	0202000001	2026CE001429	07/05/2026	2026NL005320	31/05/2026	229,41	2026PP002544	229,41	2026OB074182	11/05/2026	O
2026NE000216	0202000001	2026CE001430	07/05/2026	2026NL005321	31/05/2026	85,08	2026PP002545	85,08	2026OB074182	11/05/2026	O
2026NE000216	0202000001	2026CE001481	12/05/2026	2026NL005994	31/05/2026	433,41	2026PP002688	433,41	2026OB077648	20/05/2026	O
2026NE000216	0202000001	2026CE001606	13/05/2026	2026NL006176	31/05/2026	150,00	2026PP002706	150,00	2026OB077666	20/05/2026	O
2026NE000216	0202000001	2026CE001674	15/05/2026	2026NL006321	31/05/2026	96,68	2026PP002837	96,68	2026OB080626	25/05/2026	O
2026NE000216	0202000001	2026CE001675	15/05/2026	2026NL006322	31/05/2026	139,87	2026PP002838	139,87	2026OB080626	25/05/2026	O
2026NE000216	0202000001	2026CE001676	15/05/2026	2026NL006323	31/05/2026	539,52	2026PP002836	539,52	2026OB080626	25/05/2026	O
2026NE000216	0202000001	2026CE001791	19/05/2026	2026NL006779	31/05/2026	205,22	2026PP002923	205,22	2026OB080654	25/05/2026	O
2026NE000216	0202000001	2026CE001792	19/05/2026	2026NL006780	31/05/2026	239,88	2026PP002922	239,88	2026OB080654	25/05/2026	O
2026NE000216	0202000001	2026CE001793	19/05/2026	2026NL006781	31/05/2026	238,56	2026PP002925	238,56	2026OB080654	25/05/2026	O
2026NE000216	0202000001	2026CE001794	19/05/2026	2026NL006782	31/05/2026	297,33	2026PP002924	297,33	2026OB080654	25/05/2026	O
2026NE000216	0202000001	2026CE001814	19/05/2026	2026NL006804	31/05/2026	69,31	2026PP002984	69,31	2026OB082957	29/05/2026	O
2026NE000216	0202000001	2026CE001815	19/05/2026	2026NL006832	31/05/2026	220,00	2026PP002983	220,00	2026OB082957	29/05/2026	O
2026NE000216	0202000001	2026CE001867	20/05/2026	2026NL006876	31/05/2026	200,00	2026PP003002	200,00	2026OB082969	29/05/2026	O
2026NE000216	0202000001	2026CE001868	20/05/2026	2026NL006877	31/05/2026	350,30	2026PP003003	350,30	2026OB082969	29/05/2026	O
2026NE000216	0202000001	2026CE001869	20/05/2026	2026NL006878	31/05/2026	618,28	2026PP003001	618,28	2026OB082969	29/05/2026	O
2026NE000216	0202000001	2026CE001870	20/05/2026	2026NL006879	31/05/2026	576,08	2026PP002998	576,08	2026OB082969	29/05/2026	O
2026NE000216	0202000001	2026CE001871	20/05/2026	2026NL006880	31/05/2026	598,40	2026PP002996	598,40	2026OB082969	29/05/2026	O
2026NE000216	0202000001	2026CE001872	20/05/2026	2026NL006881	31/05/2026	231,07	2026PP003000	231,07	2026OB082969	29/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026				Data Término		31/05/2026			
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000216	02020000001	2026CE001873	20/05/2026	2026NL006882	31/05/2026	620,00	2026PP002999	620,00	2026OB082969	29/05/2026	O
2026NE000216	02020000001	2026CE001874	20/05/2026	2026NL006883	31/05/2026	258,49	2026PP002997	258,49	2026OB082969	29/05/2026	O
2026NE000216	02020000001	2026CE001875	20/05/2026	2026NL006884	31/05/2026	603,91	2026PP003004	603,91	2026OB082969	29/05/2026	O
2026NE000216	02020000001	2026CE001876	20/05/2026	2026NL006885	31/05/2026	505,27	2026PP003005	505,27	2026OB082969	29/05/2026	O
2026NE000216	02020000001	2026CE001918	21/05/2026	2026NL007160	31/05/2026	217,79	2026PP003073	217,79	2026OB082991	29/05/2026	O
2026NE000216	02020000001	2026CE002073	22/05/2026	2026NL007410	31/05/2026	78,34	2026PP003184	78,34	2026OB083063	29/05/2026	O
2026NE000261	07.226.794/0001-55	2026CE001297	05/05/2026	2026NL005086	31/05/2026	108,32	2026PP002633	108,32	2026OB078101	20/05/2026	O
2026NE000273	34.801.398/0001-87	2026CE001577	13/05/2026	2026NL006129	31/05/2026	34.058,68	2026PP002760	34.058,68	2026OB078101	20/05/2026	O
2026NE000277	06.133.408/0001-18	2026CE001338	05/05/2026	2026NL005175	31/05/2026	4.318,95	2026PP002731	4.111,64	2026OB078101	20/05/2026	O
2026NE000278	06.133.408/0001-18	2026CE001339	05/05/2026	2026NL005180	31/05/2026	93.642,92	2026PP002732	89.148,06	2026OB078101	20/05/2026	O
2026NE000278	06.133.408/0001-18	2026CE001340	05/05/2026	2026NL005181	31/05/2026	4.988,28	2026PP002733	4.748,84	2026OB078101	20/05/2026	O
2026NE000291	79.283.065/0001-41	2026CE001771	19/05/2026	2026NL006680	31/05/2026	3.068,12	2026PP002964	2.897,87	2026OB080991	25/05/2026	O
2026NE000293	79.283.065/0001-41	2026CE001769	19/05/2026	2026NL006678	31/05/2026	174.543,79	2026PP002962	164.858,12	2026OB080991	25/05/2026	O
2026NE000294	79.283.065/0001-41	2026CE001770	19/05/2026	2026NL006679	31/05/2026	21.687,48	2026PP002963	20.484,01	2026OB080991	25/05/2026	O
2026NE000295	79.283.065/0001-41	2026CE001772	19/05/2026	2026NL006681	31/05/2026	10.875,06	2026PP002965	10.271,59	2026OB080991	25/05/2026	O
2026NE000308	28.752.976/0001-30	2026CE001298	05/05/2026	2026NL005108	31/05/2026	1.700,00	2026PP002730	1.679,60	2026OB078101	20/05/2026	O
2026NE000309	11.290.398/0001-64	2026CE001559	12/05/2026	2026NL006143	31/05/2026	42.673,00	2026PP002755	42.673,00	2026OB078101	20/05/2026	O
2026NE000309	11.290.398/0001-64	2026CE001560	12/05/2026	2026NL006144	31/05/2026	4.605,00	2026PP002756	4.605,00	2026OB078101	20/05/2026	O
2026NE000309	11.290.398/0001-64	2026CE001561	12/05/2026	2026NL006145	31/05/2026	11.512,50	2026PP002757	11.512,50	2026OB078101	20/05/2026	O
2026NE000309	11.290.398/0001-64	2026CE001563	12/05/2026	2026NL006146	31/05/2026	33.770,00	2026PP002758	33.770,00	2026OB078101	20/05/2026	O
2026NE000309	11.290.398/0001-64	2026CE001565	12/05/2026	2026NL006147	31/05/2026	9.210,00	2026PP002759	9.210,00	2026OB078101	20/05/2026	O
2026NE000309	11.290.398/0001-64	2026CE001703	18/05/2026	2026NL006591	31/05/2026	48.506,00	2026PP002958	48.506,00	2026OB080991	25/05/2026	O
2026NE000309	11.290.398/0001-64	2026CE001704	18/05/2026	2026NL006592	31/05/2026	4.605,00	2026PP002959	4.605,00	2026OB080991	25/05/2026	O
2026NE000311	32.578.350/0001-26	2026CE001388	06/05/2026	2026NL005235	31/05/2026	22.080,00	2026PP002734	22.080,00	2026OB078101	20/05/2026	O
2026NE000311	32.578.350/0001-26	2026CE001389	06/05/2026	2026NL005236	31/05/2026	12.192,00	2026PP002735	12.192,00	2026OB078101	20/05/2026	O
2026NE000311	32.578.350/0001-26	2026CE001466	11/05/2026	2026NL005964	31/05/2026	10.536,00	2026PP002738	10.536,00	2026OB078101	20/05/2026	O
2026NE000311	32.578.350/0001-26	2026CE001467	11/05/2026	2026NL005965	31/05/2026	10.800,00	2026PP002739	10.800,00	2026OB078101	20/05/2026	O
2026NE000311	32.578.350/0001-26	2026CE001468	11/05/2026	2026NL005966	31/05/2026	37.800,00	2026PP002740	37.800,00	2026OB078101	20/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026			Data Término		31/05/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000311	32.578.350/0001-26	2026CE001469	11/05/2026	2026NL005967	31/05/2026	6.960,00	2026PP002741	6.960,00	2026OB078101	20/05/2026	O
2026NE000312	34.801.398/0001-87	2026CE001578	13/05/2026	2026NL006148	31/05/2026	18.686,10	2026PP002761	18.686,10	2026OB078101	20/05/2026	O
2026NE000312	34.801.398/0001-87	2026CE001579	13/05/2026	2026NL006149	31/05/2026	26.984,40	2026PP002762	26.984,40	2026OB078101	20/05/2026	O
2026NE000312	34.801.398/0001-87	2026CE001583	13/05/2026	2026NL006150	31/05/2026	16.805,55	2026PP002763	16.805,55	2026OB078101	20/05/2026	O
2026NE000312	34.801.398/0001-87	2026CE001585	13/05/2026	2026NL006151	31/05/2026	39.700,50	2026PP002764	39.700,50	2026OB078101	20/05/2026	O
2026NE000312	34.801.398/0001-87	2026CE002256	26/05/2026	2026NL008044	31/05/2026	37.790,10	2026PP003309	37.790,10	2026OB086161	29/05/2026	O
2026NE000323	02020000001	2026CE001045	29/04/2026	2026NL004672	31/05/2026	33,00	2026PP001933	33,00	2026OB067936	30/04/2026	O
2026NE000323	02020000001	2026CE001046	29/04/2026	2026NL004673	31/05/2026	66,00	2026PP001926	66,00	2026OB067936	30/04/2026	O
2026NE000323	02020000001	2026CE001047	29/04/2026	2026NL004674	31/05/2026	165,00	2026PP001930	165,00	2026OB067936	30/04/2026	O
2026NE000323	02020000001	2026CE001048	29/04/2026	2026NL004675	31/05/2026	165,00	2026PP001928	165,00	2026OB067936	30/04/2026	O
2026NE000323	02020000001	2026CE001049	29/04/2026	2026NL004676	31/05/2026	264,00	2026PP001919	264,00	2026OB067936	30/04/2026	O
2026NE000323	02020000001	2026CE001050	29/04/2026	2026NL004677	31/05/2026	33,00	2026PP001927	33,00	2026OB067936	30/04/2026	O
2026NE000323	02020000001	2026CE001051	29/04/2026	2026NL004678	31/05/2026	33,00	2026PP001938	33,00	2026OB067936	30/04/2026	O
2026NE000323	02020000001	2026CE001052	29/04/2026	2026NL004679	31/05/2026	231,00	2026PP001925	231,00	2026OB067936	30/04/2026	O
2026NE000323	02020000001	2026CE001053	29/04/2026	2026NL004680	31/05/2026	264,00	2026PP001934	264,00	2026OB067936	30/04/2026	O
2026NE000323	02020000001	2026CE001054	29/04/2026	2026NL004681	31/05/2026	132,00	2026PP001923	132,00	2026OB067936	30/04/2026	O
2026NE000323	02020000001	2026CE001055	29/04/2026	2026NL004682	31/05/2026	231,00	2026PP001924	231,00	2026OB067936	30/04/2026	O
2026NE000323	02020000001	2026CE001056	29/04/2026	2026NL004683	31/05/2026	330,00	2026PP001922	330,00	2026OB067936	30/04/2026	O
2026NE000323	02020000001	2026CE001057	29/04/2026	2026NL004684	31/05/2026	330,00	2026PP001920	330,00	2026OB067936	30/04/2026	O
2026NE000323	02020000001	2026CE001058	29/04/2026	2026NL004685	31/05/2026	165,00	2026PP001931	165,00	2026OB067936	30/04/2026	O
2026NE000323	02020000001	2026CE001059	29/04/2026	2026NL004686	31/05/2026	132,00	2026PP001939	132,00	2026OB067936	30/04/2026	O
2026NE000323	02020000001	2026CE001060	29/04/2026	2026NL004687	31/05/2026	165,00	2026PP001921	165,00	2026OB067936	30/04/2026	O
2026NE000323	02020000001	2026CE001061	29/04/2026	2026NL004688	31/05/2026	165,00	2026PP001935	165,00	2026OB067936	30/04/2026	O
2026NE000323	02020000001	2026CE001062	29/04/2026	2026NL004689	31/05/2026	165,00	2026PP001936	165,00	2026OB067936	30/04/2026	O
2026NE000323	02020000001	2026CE001063	29/04/2026	2026NL004690	31/05/2026	165,00	2026PP001929	165,00	2026OB067936	30/04/2026	O
2026NE000323	02020000001	2026CE001064	29/04/2026	2026NL004691	31/05/2026	33,00	2026PP001937	33,00	2026OB067936	30/04/2026	O
2026NE000323	02020000001	2026CE001065	29/04/2026	2026NL004692	31/05/2026	66,00	2026PP001932	66,00	2026OB067936	30/04/2026	O
2026NE000323	02020000001	2026CE001117	04/05/2026	2026NL004833	31/05/2026	33,00	2026PP002266	33,00	2026OB074039	11/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026				Data Término		31/05/2026			
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000323	0202000001	2026CE001118	04/05/2026	2026NL004834	31/05/2026	66,00	2026PP002267	66,00	2026OB074039	11/05/2026	O
2026NE000323	0202000001	2026CE001119	04/05/2026	2026NL004835	31/05/2026	33,00	2026PP002265	33,00	2026OB074039	11/05/2026	O
2026NE000323	0202000001	2026CE001120	04/05/2026	2026NL004836	31/05/2026	33,00	2026PP002268	33,00	2026OB074039	11/05/2026	O
2026NE000323	0202000001	2026CE001155	04/05/2026	2026NL004903	31/05/2026	99,00	2026PP002305	99,00	2026OB074077	11/05/2026	O
2026NE000323	0202000001	2026CE001156	04/05/2026	2026NL004904	31/05/2026	231,00	2026PP002313	231,00	2026OB074077	11/05/2026	O
2026NE000323	0202000001	2026CE001157	04/05/2026	2026NL004905	31/05/2026	66,00	2026PP002316	66,00	2026OB074077	11/05/2026	O
2026NE000323	0202000001	2026CE001158	04/05/2026	2026NL004906	31/05/2026	66,00	2026PP002315	66,00	2026OB074077	11/05/2026	O
2026NE000323	0202000001	2026CE001159	04/05/2026	2026NL004907	31/05/2026	33,00	2026PP002303	33,00	2026OB074077	11/05/2026	O
2026NE000323	0202000001	2026CE001160	04/05/2026	2026NL004908	31/05/2026	297,00	2026PP002319	297,00	2026OB074077	11/05/2026	O
2026NE000323	0202000001	2026CE001161	04/05/2026	2026NL004909	31/05/2026	264,00	2026PP002304	264,00	2026OB074077	11/05/2026	O
2026NE000323	0202000001	2026CE001162	04/05/2026	2026NL004910	31/05/2026	231,00	2026PP002310	231,00	2026OB074077	11/05/2026	O
2026NE000323	0202000001	2026CE001163	04/05/2026	2026NL004911	31/05/2026	264,00	2026PP002324	264,00	2026OB074077	11/05/2026	O
2026NE000323	0202000001	2026CE001164	04/05/2026	2026NL004912	31/05/2026	264,00	2026PP002311	264,00	2026OB074077	11/05/2026	O
2026NE000323	0202000001	2026CE001165	04/05/2026	2026NL004913	31/05/2026	264,00	2026PP002294	264,00	2026OB074077	11/05/2026	O
2026NE000323	0202000001	2026CE001166	04/05/2026	2026NL004914	31/05/2026	264,00	2026PP002307	264,00	2026OB074077	11/05/2026	O
2026NE000323	0202000001	2026CE001167	04/05/2026	2026NL004915	31/05/2026	231,00	2026PP002301	231,00	2026OB074077	11/05/2026	O
2026NE000323	0202000001	2026CE001168	04/05/2026	2026NL004916	31/05/2026	264,00	2026PP002317	264,00	2026OB074077	11/05/2026	O
2026NE000323	0202000001	2026CE001169	04/05/2026	2026NL004917	31/05/2026	264,00	2026PP002318	264,00	2026OB074077	11/05/2026	O
2026NE000323	0202000001	2026CE001170	04/05/2026	2026NL004918	31/05/2026	231,00	2026PP002306	231,00	2026OB074077	11/05/2026	O
2026NE000323	0202000001	2026CE001171	04/05/2026	2026NL004919	31/05/2026	132,00	2026PP002322	132,00	2026OB074077	11/05/2026	O
2026NE000323	0202000001	2026CE001172	04/05/2026	2026NL004920	31/05/2026	99,00	2026PP002297	99,00	2026OB074077	11/05/2026	O
2026NE000323	0202000001	2026CE001173	04/05/2026	2026NL004921	31/05/2026	99,00	2026PP002314	99,00	2026OB074077	11/05/2026	O
2026NE000323	0202000001	2026CE001174	04/05/2026	2026NL004922	31/05/2026	165,00	2026PP002295	165,00	2026OB074077	11/05/2026	O
2026NE000323	0202000001	2026CE001175	04/05/2026	2026NL004923	31/05/2026	132,00	2026PP002323	132,00	2026OB074077	11/05/2026	O
2026NE000323	0202000001	2026CE001176	04/05/2026	2026NL004924	31/05/2026	132,00	2026PP002298	132,00	2026OB074077	11/05/2026	O
2026NE000323	0202000001	2026CE001177	04/05/2026	2026NL004925	31/05/2026	165,00	2026PP002321	165,00	2026OB074077	11/05/2026	O
2026NE000323	0202000001	2026CE001178	04/05/2026	2026NL004926	31/05/2026	165,00	2026PP002296	165,00	2026OB074077	11/05/2026	O
2026NE000323	0202000001	2026CE001179	04/05/2026	2026NL004927	31/05/2026	165,00	2026PP002302	165,00	2026OB074077	11/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026			Data Término		31/05/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000323	02020000001	2026CE001180	04/05/2026	2026NL004928	31/05/2026	99,00	2026PP002300	99,00	2026OB074077	11/05/2026	O
2026NE000323	02020000001	2026CE001181	04/05/2026	2026NL004929	31/05/2026	99,00	2026PP002320	99,00	2026OB074077	11/05/2026	O
2026NE000323	02020000001	2026CE001182	04/05/2026	2026NL004930	31/05/2026	99,00	2026PP002309	99,00	2026OB074077	11/05/2026	O
2026NE000323	02020000001	2026CE001183	04/05/2026	2026NL004931	31/05/2026	99,00	2026PP002308	99,00	2026OB074077	11/05/2026	O
2026NE000323	02020000001	2026CE001184	04/05/2026	2026NL004932	31/05/2026	165,00	2026PP002312	165,00	2026OB074077	11/05/2026	O
2026NE000323	02020000001	2026CE001185	04/05/2026	2026NL004933	31/05/2026	66,00	2026PP002299	66,00	2026OB074077	11/05/2026	O
2026NE000323	02020000001	2026CE001300	05/05/2026	2026NL005120	31/05/2026	99,00	2026PP002438	99,00	2026OB074129	11/05/2026	O
2026NE000323	02020000001	2026CE001301	05/05/2026	2026NL005121	31/05/2026	99,00	2026PP002434	99,00	2026OB074129	11/05/2026	O
2026NE000323	02020000001	2026CE001302	05/05/2026	2026NL005122	31/05/2026	165,00	2026PP002435	165,00	2026OB074129	11/05/2026	O
2026NE000323	02020000001	2026CE001303	05/05/2026	2026NL005123	31/05/2026	165,00	2026PP002433	165,00	2026OB074129	11/05/2026	O
2026NE000323	02020000001	2026CE001304	05/05/2026	2026NL005124	31/05/2026	165,00	2026PP002436	165,00	2026OB074129	11/05/2026	O
2026NE000323	02020000001	2026CE001305	05/05/2026	2026NL005125	31/05/2026	165,00	2026PP002437	165,00	2026OB074129	11/05/2026	O
2026NE000323	02020000001	2026CE001448	11/05/2026	2026NL005943	31/05/2026	99,00	2026PP002591	99,00	2026OB077564	20/05/2026	O
2026NE000323	02020000001	2026CE001449	11/05/2026	2026NL005944	31/05/2026	66,00	2026PP002589	66,00	2026OB077564	20/05/2026	O
2026NE000323	02020000001	2026CE001450	11/05/2026	2026NL005945	31/05/2026	66,00	2026PP002590	66,00	2026OB077564	20/05/2026	O
2026NE000323	02020000001	2026CE001451	11/05/2026	2026NL005946	31/05/2026	99,00	2026PP002594	99,00	2026OB077564	20/05/2026	O
2026NE000323	02020000001	2026CE001452	11/05/2026	2026NL005947	31/05/2026	66,00	2026PP002593	66,00	2026OB077564	20/05/2026	O
2026NE000323	02020000001	2026CE001453	11/05/2026	2026NL005948	31/05/2026	33,00	2026PP002592	33,00	2026OB077564	20/05/2026	O
2026NE000323	02020000001	2026CE001473	11/05/2026	2026NL005975	31/05/2026	33,00	2026PP002606	33,00	2026OB077584	20/05/2026	O
2026NE000323	02020000001	2026CE001482	12/05/2026	2026NL005995	31/05/2026	165,00	2026PP002610	165,00	2026OB077606	20/05/2026	O
2026NE000323	02020000001	2026CE001483	12/05/2026	2026NL005996	31/05/2026	165,00	2026PP002621	165,00	2026OB077606	20/05/2026	O
2026NE000323	02020000001	2026CE001484	12/05/2026	2026NL005997	31/05/2026	165,00	2026PP002629	165,00	2026OB077606	20/05/2026	O
2026NE000323	02020000001	2026CE001485	12/05/2026	2026NL005998	31/05/2026	165,00	2026PP002627	165,00	2026OB077606	20/05/2026	O
2026NE000323	02020000001	2026CE001486	12/05/2026	2026NL005999	31/05/2026	198,00	2026PP002618	198,00	2026OB077606	20/05/2026	O
2026NE000323	02020000001	2026CE001487	12/05/2026	2026NL006000	31/05/2026	165,00	2026PP002630	165,00	2026OB077606	20/05/2026	O
2026NE000323	02020000001	2026CE001488	12/05/2026	2026NL006001	31/05/2026	165,00	2026PP002625	165,00	2026OB077606	20/05/2026	O
2026NE000323	02020000001	2026CE001489	12/05/2026	2026NL006002	31/05/2026	330,00	2026PP002612	330,00	2026OB077606	20/05/2026	O
2026NE000323	02020000001	2026CE001490	12/05/2026	2026NL006003	31/05/2026	198,00	2026PP002632	198,00	2026OB077606	20/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026					Data Término		31/05/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000323	0202000001	2026CE001491	12/05/2026	2026NL006004	31/05/2026	330,00	2026PP002615	330,00	2026OB077606	20/05/2026	O
2026NE000323	0202000001	2026CE001492	12/05/2026	2026NL006005	31/05/2026	297,00	2026PP002623	297,00	2026OB077606	20/05/2026	O
2026NE000323	0202000001	2026CE001493	12/05/2026	2026NL006006	31/05/2026	297,00	2026PP002613	297,00	2026OB077606	20/05/2026	O
2026NE000323	0202000001	2026CE001494	12/05/2026	2026NL006007	31/05/2026	297,00	2026PP002616	297,00	2026OB077606	20/05/2026	O
2026NE000323	0202000001	2026CE001495	12/05/2026	2026NL006008	31/05/2026	297,00	2026PP002626	297,00	2026OB077606	20/05/2026	O
2026NE000323	0202000001	2026CE001496	12/05/2026	2026NL006009	31/05/2026	330,00	2026PP002614	330,00	2026OB077606	20/05/2026	O
2026NE000323	0202000001	2026CE001497	12/05/2026	2026NL006010	31/05/2026	132,00	2026PP002619	132,00	2026OB077606	20/05/2026	O
2026NE000323	0202000001	2026CE001498	12/05/2026	2026NL006011	31/05/2026	99,00	2026PP002631	99,00	2026OB077606	20/05/2026	O
2026NE000323	0202000001	2026CE001499	12/05/2026	2026NL006012	31/05/2026	99,00	2026PP002622	99,00	2026OB077606	20/05/2026	O
2026NE000323	0202000001	2026CE001500	12/05/2026	2026NL006013	31/05/2026	99,00	2026PP002611	99,00	2026OB077606	20/05/2026	O
2026NE000323	0202000001	2026CE001501	12/05/2026	2026NL006014	31/05/2026	99,00	2026PP002624	99,00	2026OB077606	20/05/2026	O
2026NE000323	0202000001	2026CE001502	12/05/2026	2026NL006015	31/05/2026	99,00	2026PP002617	99,00	2026OB077606	20/05/2026	O
2026NE000323	0202000001	2026CE001503	12/05/2026	2026NL006016	31/05/2026	66,00	2026PP002628	66,00	2026OB077606	20/05/2026	O
2026NE000323	0202000001	2026CE001504	12/05/2026	2026NL006017	31/05/2026	33,00	2026PP002620	33,00	2026OB077606	20/05/2026	O
2026NE000323	0202000001	2026CE001955	22/05/2026	2026NL007265	31/05/2026	99,00	2026PP003080	99,00	2026OB083015	29/05/2026	O
2026NE000323	0202000001	2026CE001956	22/05/2026	2026NL007266	31/05/2026	132,00	2026PP003092	132,00	2026OB083015	29/05/2026	O
2026NE000323	0202000001	2026CE001957	22/05/2026	2026NL007267	31/05/2026	66,00	2026PP003081	66,00	2026OB083015	29/05/2026	O
2026NE000323	0202000001	2026CE001958	22/05/2026	2026NL007268	31/05/2026	132,00	2026PP003085	132,00	2026OB083015	29/05/2026	O
2026NE000323	0202000001	2026CE001959	22/05/2026	2026NL007269	31/05/2026	161,00	2026PP003089	161,00	2026OB083015	29/05/2026	O
2026NE000323	0202000001	2026CE001960	22/05/2026	2026NL007270	31/05/2026	117,98	2026PP003088	117,98	2026OB083015	29/05/2026	O
2026NE000323	0202000001	2026CE001961	22/05/2026	2026NL007271	31/05/2026	99,00	2026PP003090	99,00	2026OB083015	29/05/2026	O
2026NE000323	0202000001	2026CE001962	22/05/2026	2026NL007272	31/05/2026	99,00	2026PP003082	99,00	2026OB083015	29/05/2026	O
2026NE000323	0202000001	2026CE001963	22/05/2026	2026NL007273	31/05/2026	33,00	2026PP003093	33,00	2026OB083015	29/05/2026	O
2026NE000323	0202000001	2026CE001964	22/05/2026	2026NL007274	31/05/2026	33,00	2026PP003091	33,00	2026OB083015	29/05/2026	O
2026NE000323	0202000001	2026CE001965	22/05/2026	2026NL007275	31/05/2026	122,25	2026PP003086	122,25	2026OB083015	29/05/2026	O
2026NE000323	0202000001	2026CE001966	22/05/2026	2026NL007276	31/05/2026	132,00	2026PP003087	132,00	2026OB083015	29/05/2026	O
2026NE000323	0202000001	2026CE001967	22/05/2026	2026NL007277	31/05/2026	132,00	2026PP003083	132,00	2026OB083015	29/05/2026	O
2026NE000323	0202000001	2026CE001968	22/05/2026	2026NL007278	31/05/2026	65,00	2026PP003084	65,00	2026OB083015	29/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026			Data Término		31/05/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000323	02020000001	2026CE001969	22/05/2026	2026NL007279	31/05/2026	20,98	2026PP003079	20,98	2026OB083015	29/05/2026	O
2026NE000323	02020000001	2026CE002168	26/05/2026	2026NL007921	31/05/2026	128,99	2026PP003299	128,99	2026OB086146	29/05/2026	O
2026NE000323	02020000001	2026CE002169	26/05/2026	2026NL007922	31/05/2026	132,00	2026PP003298	132,00	2026OB086146	29/05/2026	O
2026NE000323	02020000001	2026CE002170	26/05/2026	2026NL007923	31/05/2026	145,53	2026PP003300	145,53	2026OB086146	29/05/2026	O
2026NE000323	02020000001	2026CE002171	26/05/2026	2026NL007924	31/05/2026	154,43	2026PP003296	154,43	2026OB086146	29/05/2026	O
2026NE000323	02020000001	2026CE002172	26/05/2026	2026NL007925	31/05/2026	165,00	2026PP003294	165,00	2026OB086146	29/05/2026	O
2026NE000323	02020000001	2026CE002173	26/05/2026	2026NL007926	31/05/2026	165,00	2026PP003297	165,00	2026OB086146	29/05/2026	O
2026NE000323	02020000001	2026CE002174	26/05/2026	2026NL007927	31/05/2026	159,99	2026PP003295	159,99	2026OB086146	29/05/2026	O
2026NE000323	02020000001	2026CE002265	27/05/2026	2026NL008049	31/05/2026	33,00	2026PP003382	33,00	2026OB086184	29/05/2026	O
2026NE000323	02020000001	2026CE002266	27/05/2026	2026NL008050	31/05/2026	165,00	2026PP003396	165,00	2026OB086184	29/05/2026	O
2026NE000323	02020000001	2026CE002267	27/05/2026	2026NL008051	31/05/2026	264,00	2026PP003383	264,00	2026OB086184	29/05/2026	O
2026NE000323	02020000001	2026CE002268	27/05/2026	2026NL008052	31/05/2026	165,00	2026PP003392	165,00	2026OB086184	29/05/2026	O
2026NE000323	02020000001	2026CE002269	27/05/2026	2026NL008053	31/05/2026	165,00	2026PP003393	165,00	2026OB086184	29/05/2026	O
2026NE000323	02020000001	2026CE002270	27/05/2026	2026NL008054	31/05/2026	198,00	2026PP003398	198,00	2026OB086184	29/05/2026	O
2026NE000323	02020000001	2026CE002271	27/05/2026	2026NL008055	31/05/2026	165,00	2026PP003385	165,00	2026OB086184	29/05/2026	O
2026NE000323	02020000001	2026CE002272	27/05/2026	2026NL008056	31/05/2026	198,00	2026PP003381	198,00	2026OB086184	29/05/2026	O
2026NE000323	02020000001	2026CE002273	27/05/2026	2026NL008057	31/05/2026	33,00	2026PP003380	33,00	2026OB086184	29/05/2026	O
2026NE000323	02020000001	2026CE002274	27/05/2026	2026NL008058	31/05/2026	33,00	2026PP003390	33,00	2026OB086184	29/05/2026	O
2026NE000323	02020000001	2026CE002275	27/05/2026	2026NL008059	31/05/2026	33,00	2026PP003394	33,00	2026OB086184	29/05/2026	O
2026NE000323	02020000001	2026CE002276	27/05/2026	2026NL008060	31/05/2026	66,00	2026PP003399	66,00	2026OB086184	29/05/2026	O
2026NE000323	02020000001	2026CE002277	27/05/2026	2026NL008061	31/05/2026	66,00	2026PP003388	66,00	2026OB086184	29/05/2026	O
2026NE000323	02020000001	2026CE002278	27/05/2026	2026NL008062	31/05/2026	99,00	2026PP003397	99,00	2026OB086184	29/05/2026	O
2026NE000323	02020000001	2026CE002279	27/05/2026	2026NL008063	31/05/2026	99,00	2026PP003386	99,00	2026OB086184	29/05/2026	O
2026NE000323	02020000001	2026CE002280	27/05/2026	2026NL008064	31/05/2026	33,00	2026PP003395	33,00	2026OB086184	29/05/2026	O
2026NE000323	02020000001	2026CE002281	27/05/2026	2026NL008065	31/05/2026	297,00	2026PP003387	297,00	2026OB086184	29/05/2026	O
2026NE000323	02020000001	2026CE002282	27/05/2026	2026NL008066	31/05/2026	264,00	2026PP003384	264,00	2026OB086184	29/05/2026	O
2026NE000323	02020000001	2026CE002283	27/05/2026	2026NL008067	31/05/2026	297,00	2026PP003391	297,00	2026OB086184	29/05/2026	O
2026NE000323	02020000001	2026CE002284	27/05/2026	2026NL008068	31/05/2026	297,00	2026PP003389	297,00	2026OB086184	29/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026			Data Término		31/05/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000323	02020000001	2026CE002329	27/05/2026	2026NL008113	31/05/2026	66,00	2026PP003462	66,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002330	27/05/2026	2026NL008114	31/05/2026	99,00	2026PP003466	99,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002331	27/05/2026	2026NL008115	31/05/2026	66,00	2026PP003465	66,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002332	27/05/2026	2026NL008116	31/05/2026	99,00	2026PP003478	99,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002333	27/05/2026	2026NL008117	31/05/2026	99,00	2026PP003447	99,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002334	27/05/2026	2026NL008118	31/05/2026	99,00	2026PP003468	99,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002335	27/05/2026	2026NL008119	31/05/2026	132,00	2026PP003448	132,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002336	27/05/2026	2026NL008120	31/05/2026	99,00	2026PP003461	99,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002337	27/05/2026	2026NL008121	31/05/2026	99,00	2026PP003470	99,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002338	27/05/2026	2026NL008122	31/05/2026	99,00	2026PP003480	99,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002339	27/05/2026	2026NL008123	31/05/2026	198,00	2026PP003452	198,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002340	27/05/2026	2026NL008124	31/05/2026	132,00	2026PP003459	132,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002341	27/05/2026	2026NL008125	31/05/2026	198,00	2026PP003467	198,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002342	27/05/2026	2026NL008126	31/05/2026	198,00	2026PP003460	198,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002343	27/05/2026	2026NL008127	31/05/2026	165,00	2026PP003473	165,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002344	27/05/2026	2026NL008128	31/05/2026	165,00	2026PP003445	165,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002345	27/05/2026	2026NL008129	31/05/2026	165,00	2026PP003457	165,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002346	27/05/2026	2026NL008130	31/05/2026	99,00	2026PP003446	99,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002347	27/05/2026	2026NL008131	31/05/2026	33,00	2026PP003464	33,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002348	27/05/2026	2026NL008132	31/05/2026	99,00	2026PP003455	99,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002349	27/05/2026	2026NL008133	31/05/2026	99,00	2026PP003449	99,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002350	27/05/2026	2026NL008134	31/05/2026	62,25	2026PP003458	62,25	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002351	27/05/2026	2026NL008135	31/05/2026	66,00	2026PP003471	66,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002352	27/05/2026	2026NL008136	31/05/2026	165,00	2026PP003454	165,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002353	27/05/2026	2026NL008137	31/05/2026	132,00	2026PP003479	132,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002354	27/05/2026	2026NL008138	31/05/2026	198,00	2026PP003482	198,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002355	27/05/2026	2026NL008139	31/05/2026	33,00	2026PP003476	33,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002356	27/05/2026	2026NL008140	31/05/2026	132,00	2026PP003463	132,00	2026OB086203	29/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026			Data Término		31/05/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000323	02020000001	2026CE002357	27/05/2026	2026NL008142	31/05/2026	66,00	2026PP003475	66,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002358	27/05/2026	2026NL008141	31/05/2026	99,00	2026PP003451	99,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002359	27/05/2026	2026NL008143	31/05/2026	165,00	2026PP003474	165,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002360	27/05/2026	2026NL008144	31/05/2026	132,00	2026PP003481	132,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002361	27/05/2026	2026NL008145	31/05/2026	132,00	2026PP003450	132,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002362	27/05/2026	2026NL008146	31/05/2026	165,00	2026PP003469	165,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002363	27/05/2026	2026NL008147	31/05/2026	165,00	2026PP003472	165,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002364	27/05/2026	2026NL008148	31/05/2026	66,00	2026PP003453	66,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002365	27/05/2026	2026NL008149	31/05/2026	99,00	2026PP003444	99,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002366	27/05/2026	2026NL008150	31/05/2026	99,00	2026PP003456	99,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002367	27/05/2026	2026NL008151	31/05/2026	132,00	2026PP003483	132,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002368	27/05/2026	2026NL008152	31/05/2026	165,00	2026PP003477	165,00	2026OB086203	29/05/2026	O
2026NE000323	02020000001	2026CE002455	27/05/2026	2026NL008240	31/05/2026	256,49	2026PP003579	256,49	2026OB086223	29/05/2026	O
2026NE000323	02020000001	2026CE002456	27/05/2026	2026NL008241	31/05/2026	254,00	2026PP003572	254,00	2026OB086223	29/05/2026	O
2026NE000323	02020000001	2026CE002457	27/05/2026	2026NL008242	31/05/2026	250,43	2026PP003574	250,43	2026OB086223	29/05/2026	O
2026NE000323	02020000001	2026CE002458	27/05/2026	2026NL008243	31/05/2026	165,00	2026PP003584	165,00	2026OB086223	29/05/2026	O
2026NE000323	02020000001	2026CE002459	27/05/2026	2026NL008244	31/05/2026	165,00	2026PP003575	165,00	2026OB086223	29/05/2026	O
2026NE000323	02020000001	2026CE002460	27/05/2026	2026NL008245	31/05/2026	165,00	2026PP003571	165,00	2026OB086223	29/05/2026	O
2026NE000323	02020000001	2026CE002461	27/05/2026	2026NL008246	31/05/2026	231,00	2026PP003570	231,00	2026OB086223	29/05/2026	O
2026NE000323	02020000001	2026CE002462	27/05/2026	2026NL008247	31/05/2026	165,00	2026PP003583	165,00	2026OB086223	29/05/2026	O
2026NE000323	02020000001	2026CE002463	27/05/2026	2026NL008248	31/05/2026	132,00	2026PP003577	132,00	2026OB086223	29/05/2026	O
2026NE000323	02020000001	2026CE002464	27/05/2026	2026NL008249	31/05/2026	165,00	2026PP003578	165,00	2026OB086223	29/05/2026	O
2026NE000323	02020000001	2026CE002465	27/05/2026	2026NL008250	31/05/2026	165,00	2026PP003581	165,00	2026OB086223	29/05/2026	O
2026NE000323	02020000001	2026CE002466	27/05/2026	2026NL008251	31/05/2026	99,00	2026PP003580	99,00	2026OB086223	29/05/2026	O
2026NE000323	02020000001	2026CE002467	27/05/2026	2026NL008252	31/05/2026	132,00	2026PP003573	132,00	2026OB086223	29/05/2026	O
2026NE000323	02020000001	2026CE002468	27/05/2026	2026NL008253	31/05/2026	66,00	2026PP003576	66,00	2026OB086223	29/05/2026	O
2026NE000323	02020000001	2026CE002469	27/05/2026	2026NL008254	31/05/2026	33,00	2026PP003582	33,00	2026OB086223	29/05/2026	O
2026NE000324	02020000001	2026CE001066	29/04/2026	2026NL004693	31/05/2026	1.335,00	2026PP001940	1.335,00	2026OB067937	30/04/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026					Data Término		31/05/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
							2026PP002258	165,00	2026OB072405	19/05/2026	O
2026NE000324	02020000001	2026CE001067	29/04/2026	2026NL004694	31/05/2026	1.112,50	2026PP001942	1.112,50	2026OB067937	30/04/2026	O
							2026PP002257	137,50	2026OB072405	19/05/2026	O
2026NE000324	02020000001	2026CE001068	29/04/2026	2026NL004695	31/05/2026	1.112,50	2026PP001954	1.112,50	2026OB067937	30/04/2026	O
							2026PP002256	137,50	2026OB072405	19/05/2026	O
2026NE000324	02020000001	2026CE001069	29/04/2026	2026NL004696	31/05/2026	1.112,50	2026PP001956	1.112,50	2026OB067937	30/04/2026	O
							2026PP002255	137,50	2026OB072405	19/05/2026	O
2026NE000324	02020000001	2026CE001070	29/04/2026	2026NL004697	31/05/2026	1.112,50	2026PP001960	1.112,50	2026OB067937	30/04/2026	O
							2026PP002254	137,50	2026OB072405	19/05/2026	O
2026NE000324	02020000001	2026CE001071	29/04/2026	2026NL004698	31/05/2026	1.112,50	2026PP001957	1.112,50	2026OB067937	30/04/2026	O
							2026PP002253	137,50	2026OB072405	19/05/2026	O
2026NE000324	02020000001	2026CE001072	29/04/2026	2026NL004699	31/05/2026	1.335,00	2026PP001952	1.335,00	2026OB067937	30/04/2026	O
							2026PP002252	165,00	2026OB072405	19/05/2026	O
2026NE000324	02020000001	2026CE001073	29/04/2026	2026NL004700	31/05/2026	1.112,50	2026PP001945	1.112,50	2026OB067937	30/04/2026	O
							2026PP002251	137,50	2026OB072405	19/05/2026	O
2026NE000324	02020000001	2026CE001074	29/04/2026	2026NL004701	31/05/2026	982,56	2026PP001946	982,56	2026OB067937	30/04/2026	O
							2026PP002250	121,44	2026OB072405	19/05/2026	O
2026NE000324	02020000001	2026CE001075	29/04/2026	2026NL004702	31/05/2026	1.228,20	2026PP001951	1.228,20	2026OB067937	30/04/2026	O
							2026PP002249	151,80	2026OB072405	19/05/2026	O
2026NE000324	02020000001	2026CE001076	29/04/2026	2026NL004703	31/05/2026	1.112,50	2026PP001955	1.112,50	2026OB067937	30/04/2026	O
							2026PP002248	137,50	2026OB072405	19/05/2026	O
2026NE000324	02020000001	2026CE001077	29/04/2026	2026NL004704	31/05/2026	667,50	2026PP001959	667,50	2026OB067937	30/04/2026	O
							2026PP002247	82,50	2026OB072405	19/05/2026	O
2026NE000324	02020000001	2026CE001078	29/04/2026	2026NL004705	31/05/2026	1.228,20	2026PP001949	1.228,20	2026OB067937	30/04/2026	O
							2026PP002246	151,80	2026OB072405	19/05/2026	O
2026NE000324	02020000001	2026CE001079	29/04/2026	2026NL004706	31/05/2026	1.468,50	2026PP001943	1.468,50	2026OB067937	30/04/2026	O
							2026PP002245	181,50	2026OB072405	19/05/2026	O
2026NE000324	02020000001	2026CE001080	29/04/2026	2026NL004707	31/05/2026	222,50	2026PP001953	222,50	2026OB067937	30/04/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026			Data Término		31/05/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
							2026PP002244	27,50	2026OB072405	19/05/2026	O
2026NE000324	02020000001	2026CE001081	29/04/2026	2026NL004708	31/05/2026	1.112,50	2026PP001947	1.112,50	2026OB067937	30/04/2026	O
							2026PP002243	137,50	2026OB072405	19/05/2026	O
2026NE000324	02020000001	2026CE001082	29/04/2026	2026NL004709	31/05/2026	736,92	2026PP001948	736,92	2026OB067937	30/04/2026	O
							2026PP002242	91,08	2026OB072405	19/05/2026	O
2026NE000324	02020000001	2026CE001083	29/04/2026	2026NL004710	31/05/2026	1.351,02	2026PP001941	1.351,02	2026OB067937	30/04/2026	O
							2026PP002241	166,98	2026OB072405	19/05/2026	O
2026NE000324	02020000001	2026CE001084	29/04/2026	2026NL004712	31/05/2026	736,92	2026PP001950	736,92	2026OB067937	30/04/2026	O
							2026PP002239	91,08	2026OB072405	19/05/2026	O
2026NE000324	02020000001	2026CE001085	29/04/2026	2026NL004711	31/05/2026	667,50	2026PP001944	667,50	2026OB067937	30/04/2026	O
							2026PP002240	82,50	2026OB072405	19/05/2026	O
2026NE000324	02020000001	2026CE001086	29/04/2026	2026NL004713	31/05/2026	1.112,50	2026PP001958	1.112,50	2026OB067937	30/04/2026	O
							2026PP002238	137,50	2026OB072405	19/05/2026	O
2026NE000324	02020000001	2026CE001121	04/05/2026	2026NL004837	31/05/2026	667,50	2026PP002279	667,50	2026OB074049	11/05/2026	O
2026NE000324	02020000001	2026CE001122	04/05/2026	2026NL004838	31/05/2026	667,50	2026PP002274	667,50	2026OB074049	11/05/2026	O
2026NE000324	02020000001	2026CE001123	04/05/2026	2026NL004839	31/05/2026	982,56	2026PP002273	982,56	2026OB074049	11/05/2026	O
2026NE000324	02020000001	2026CE001124	04/05/2026	2026NL004840	31/05/2026	801,00	2026PP002272	801,00	2026OB074049	11/05/2026	O
2026NE000324	02020000001	2026CE001125	04/05/2026	2026NL004841	31/05/2026	667,50	2026PP002270	667,50	2026OB074049	11/05/2026	O
2026NE000324	02020000001	2026CE001126	04/05/2026	2026NL004842	31/05/2026	667,50	2026PP002280	667,50	2026OB074049	11/05/2026	O
2026NE000324	02020000001	2026CE001127	04/05/2026	2026NL004846	31/05/2026	854,40	2026PP002281	854,40	2026OB074049	11/05/2026	O
2026NE000324	02020000001	2026CE001128	04/05/2026	2026NL004844	31/05/2026	640,80	2026PP002269	640,80	2026OB074049	11/05/2026	O
2026NE000324	02020000001	2026CE001129	04/05/2026	2026NL004843	31/05/2026	890,00	2026PP002278	890,00	2026OB074049	11/05/2026	O
2026NE000324	02020000001	2026CE001130	04/05/2026	2026NL004847	31/05/2026	890,00	2026PP002283	890,00	2026OB074049	11/05/2026	O
2026NE000324	02020000001	2026CE001131	04/05/2026	2026NL004845	31/05/2026	667,50	2026PP002275	667,50	2026OB074049	11/05/2026	O
2026NE000324	02020000001	2026CE001132	04/05/2026	2026NL004848	31/05/2026	1.068,00	2026PP002276	1.068,00	2026OB074049	11/05/2026	O
2026NE000324	02020000001	2026CE001133	04/05/2026	2026NL004849	31/05/2026	890,00	2026PP002277	890,00	2026OB074049	11/05/2026	O
2026NE000324	02020000001	2026CE001134	04/05/2026	2026NL004850	31/05/2026	667,50	2026PP002282	667,50	2026OB074049	11/05/2026	O
2026NE000324	02020000001	2026CE001135	04/05/2026	2026NL004851	31/05/2026	667,50	2026PP002271	667,50	2026OB074049	11/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026				Data Término		31/05/2026			
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000324	02020000001	2026CE001186	04/05/2026	2026NL004939	31/05/2026	890,00	2026PP002341	890,00	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001187	04/05/2026	2026NL004936	31/05/2026	667,50	2026PP002330	667,50	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001188	04/05/2026	2026NL004937	31/05/2026	667,50	2026PP002333	667,50	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001189	04/05/2026	2026NL004941	31/05/2026	667,50	2026PP002346	667,50	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001190	04/05/2026	2026NL004938	31/05/2026	667,50	2026PP002334	667,50	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001191	04/05/2026	2026NL004935	31/05/2026	1.228,20	2026PP002325	1.228,20	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001192	04/05/2026	2026NL004940	31/05/2026	1.112,50	2026PP002342	1.112,50	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001193	04/05/2026	2026NL004944	31/05/2026	890,00	2026PP002344	890,00	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001194	04/05/2026	2026NL004943	31/05/2026	890,00	2026PP002332	890,00	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001195	04/05/2026	2026NL004942	31/05/2026	667,50	2026PP002326	667,50	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001196	04/05/2026	2026NL004945	31/05/2026	1.112,50	2026PP002335	1.112,50	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001197	04/05/2026	2026NL004946	31/05/2026	667,50	2026PP002347	667,50	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001198	04/05/2026	2026NL004947	31/05/2026	556,25	2026PP002339	556,25	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001199	04/05/2026	2026NL004948	31/05/2026	1.112,50	2026PP002355	1.112,50	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001200	04/05/2026	2026NL004949	31/05/2026	801,00	2026PP002337	801,00	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001201	04/05/2026	2026NL004950	31/05/2026	1.112,50	2026PP002348	1.112,50	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001202	04/05/2026	2026NL004953	31/05/2026	445,00	2026PP002343	445,00	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001203	04/05/2026	2026NL004952	31/05/2026	1.112,50	2026PP002338	1.112,50	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001204	04/05/2026	2026NL004954	31/05/2026	801,00	2026PP002353	801,00	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001205	04/05/2026	2026NL004951	31/05/2026	667,50	2026PP002327	667,50	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001206	04/05/2026	2026NL004955	31/05/2026	556,25	2026PP002351	556,25	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001207	04/05/2026	2026NL004956	31/05/2026	736,92	2026PP002340	736,92	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001208	04/05/2026	2026NL004957	31/05/2026	667,50	2026PP002352	667,50	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001209	04/05/2026	2026NL004958	31/05/2026	667,50	2026PP002328	667,50	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001210	04/05/2026	2026NL004960	31/05/2026	736,92	2026PP002345	736,92	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001211	04/05/2026	2026NL004959	31/05/2026	556,25	2026PP002329	556,25	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001212	04/05/2026	2026NL004961	31/05/2026	890,00	2026PP002349	890,00	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001213	04/05/2026	2026NL004962	31/05/2026	1.335,00	2026PP002350	1.335,00	2026OB074084	11/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026			Data Término		31/05/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000324	02020000001	2026CE001214	04/05/2026	2026NL004963	31/05/2026	667,50	2026PP002331	667,50	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001215	04/05/2026	2026NL004964	31/05/2026	556,25	2026PP002336	556,25	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001216	04/05/2026	2026NL004965	31/05/2026	556,25	2026PP002354	556,25	2026OB074084	11/05/2026	O
2026NE000324	02020000001	2026CE001306	05/05/2026	2026NL005127	31/05/2026	859,74	2026PP002443	859,74	2026OB074137	11/05/2026	O
2026NE000324	02020000001	2026CE001307	05/05/2026	2026NL005128	31/05/2026	859,74	2026PP002441	859,74	2026OB074137	11/05/2026	O
2026NE000324	02020000001	2026CE001308	05/05/2026	2026NL005129	31/05/2026	736,92	2026PP002440	736,92	2026OB074137	11/05/2026	O
2026NE000324	02020000001	2026CE001309	05/05/2026	2026NL005132	31/05/2026	921,15	2026PP002444	921,15	2026OB074137	11/05/2026	O
2026NE000324	02020000001	2026CE001310	05/05/2026	2026NL005130	31/05/2026	1.134,75	2026PP002439	1.134,75	2026OB074137	11/05/2026	O
2026NE000324	02020000001	2026CE001311	05/05/2026	2026NL005131	31/05/2026	859,74	2026PP002442	859,74	2026OB074137	11/05/2026	O
2026NE000324	02020000001	2026CE001454	11/05/2026	2026NL005950	31/05/2026	982,56	2026PP002595	982,56	2026OB077571	20/05/2026	O
2026NE000324	02020000001	2026CE001455	11/05/2026	2026NL005949	31/05/2026	982,56	2026PP002597	982,56	2026OB077571	20/05/2026	O
2026NE000324	02020000001	2026CE001456	11/05/2026	2026NL005951	31/05/2026	890,00	2026PP002599	890,00	2026OB077571	20/05/2026	O
2026NE000324	02020000001	2026CE001457	11/05/2026	2026NL005952	31/05/2026	982,56	2026PP002602	982,56	2026OB077571	20/05/2026	O
2026NE000324	02020000001	2026CE001458	11/05/2026	2026NL005953	31/05/2026	890,00	2026PP002600	890,00	2026OB077571	20/05/2026	O
2026NE000324	02020000001	2026CE001459	11/05/2026	2026NL005954	31/05/2026	890,00	2026PP002601	890,00	2026OB077571	20/05/2026	O
2026NE000324	02020000001	2026CE001460	11/05/2026	2026NL005955	31/05/2026	890,00	2026PP002598	890,00	2026OB077571	20/05/2026	O
2026NE000324	02020000001	2026CE001461	11/05/2026	2026NL005956	31/05/2026	1.068,00	2026PP002596	1.068,00	2026OB077571	20/05/2026	O
2026NE000324	02020000001	2026CE001462	11/05/2026	2026NL005957	31/05/2026	890,00	2026PP002603	890,00	2026OB077571	20/05/2026	O
2026NE000324	02020000001	2026CE001474	11/05/2026	2026NL005976	31/05/2026	890,00	2026PP002607	890,00	2026OB077592	20/05/2026	O
2026NE000324	02020000001	2026CE001505	12/05/2026	2026NL006153	31/05/2026	1.228,20	2026PP002642	1.228,20	2026OB077608	20/05/2026	O
2026NE000324	02020000001	2026CE001506	12/05/2026	2026NL006019	31/05/2026	1.112,50	2026PP002651	1.112,50	2026OB077608	20/05/2026	O
2026NE000324	02020000001	2026CE001507	12/05/2026	2026NL006021	31/05/2026	1.112,50	2026PP002644	1.112,50	2026OB077608	20/05/2026	O
2026NE000324	02020000001	2026CE001508	12/05/2026	2026NL006020	31/05/2026	1.112,50	2026PP002654	1.112,50	2026OB077608	20/05/2026	O
2026NE000324	02020000001	2026CE001509	12/05/2026	2026NL006018	31/05/2026	1.112,50	2026PP002637	1.112,50	2026OB077608	20/05/2026	O
2026NE000324	02020000001	2026CE001510	12/05/2026	2026NL006028	31/05/2026	1.188,15	2026PP002647	1.188,15	2026OB077608	20/05/2026	O
2026NE000324	02020000001	2026CE001511	12/05/2026	2026NL006022	31/05/2026	1.223,75	2026PP002638	1.223,75	2026OB077608	20/05/2026	O
2026NE000324	02020000001	2026CE001512	12/05/2026	2026NL006027	31/05/2026	778,75	2026PP002656	778,75	2026OB077608	20/05/2026	O
2026NE000324	02020000001	2026CE001513	12/05/2026	2026NL006026	31/05/2026	1.223,75	2026PP002650	1.223,75	2026OB077608	20/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026			Data Término		31/05/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000324	02020000001	2026CE001514	12/05/2026	2026NL006023	31/05/2026	1.112,50	2026PP002640	1.112,50	2026OB077608	20/05/2026	O
2026NE000324	02020000001	2026CE001515	12/05/2026	2026NL006025	31/05/2026	1.112,50	2026PP002649	1.112,50	2026OB077608	20/05/2026	O
2026NE000324	02020000001	2026CE001516	12/05/2026	2026NL006024	31/05/2026	1.228,20	2026PP002643	1.228,20	2026OB077608	20/05/2026	O
2026NE000324	02020000001	2026CE001517	12/05/2026	2026NL006029	31/05/2026	445,00	2026PP002655	445,00	2026OB077608	20/05/2026	O
2026NE000324	02020000001	2026CE001518	12/05/2026	2026NL006030	31/05/2026	445,00	2026PP002646	445,00	2026OB077608	20/05/2026	O
2026NE000324	02020000001	2026CE001519	12/05/2026	2026NL006031	31/05/2026	1.223,75	2026PP002639	1.223,75	2026OB077608	20/05/2026	O
2026NE000324	02020000001	2026CE001520	12/05/2026	2026NL006032	31/05/2026	1.468,50	2026PP002634	1.468,50	2026OB077608	20/05/2026	O
2026NE000324	02020000001	2026CE001521	12/05/2026	2026NL006033	31/05/2026	1.223,75	2026PP002636	1.223,75	2026OB077608	20/05/2026	O
2026NE000324	02020000001	2026CE001522	12/05/2026	2026NL006034	31/05/2026	445,00	2026PP002648	445,00	2026OB077608	20/05/2026	O
2026NE000324	02020000001	2026CE001523	12/05/2026	2026NL006035	31/05/2026	1.112,50	2026PP002653	1.112,50	2026OB077608	20/05/2026	O
2026NE000324	02020000001	2026CE001524	12/05/2026	2026NL006036	31/05/2026	1.112,50	2026PP002645	1.112,50	2026OB077608	20/05/2026	O
2026NE000324	02020000001	2026CE001525	12/05/2026	2026NL006037	31/05/2026	491,28	2026PP002635	491,28	2026OB077608	20/05/2026	O
2026NE000324	02020000001	2026CE001526	12/05/2026	2026NL006038	31/05/2026	534,00	2026PP002652	534,00	2026OB077608	20/05/2026	O
2026NE000324	02020000001	2026CE001527	12/05/2026	2026NL006039	31/05/2026	445,00	2026PP002641	445,00	2026OB077608	20/05/2026	O
2026NE000324	02020000001	2026CE001607	13/05/2026	2026NL006177	31/05/2026	534,00	2026PP002713	534,00	2026OB077672	20/05/2026	O
2026NE000324	02020000001	2026CE001608	13/05/2026	2026NL006178	31/05/2026	1.068,00	2026PP002709	1.068,00	2026OB077672	20/05/2026	O
2026NE000324	02020000001	2026CE001609	13/05/2026	2026NL006179	31/05/2026	801,00	2026PP002714	801,00	2026OB077672	20/05/2026	O
2026NE000324	02020000001	2026CE001610	13/05/2026	2026NL006180	31/05/2026	1.068,00	2026PP002716	1.068,00	2026OB077672	20/05/2026	O
2026NE000324	02020000001	2026CE001611	13/05/2026	2026NL006181	31/05/2026	1.068,00	2026PP002721	1.068,00	2026OB077672	20/05/2026	O
2026NE000324	02020000001	2026CE001612	13/05/2026	2026NL006182	31/05/2026	491,28	2026PP002715	491,28	2026OB077672	20/05/2026	O
2026NE000324	02020000001	2026CE001613	13/05/2026	2026NL006183	31/05/2026	982,56	2026PP002708	982,56	2026OB077672	20/05/2026	O
2026NE000324	02020000001	2026CE001614	13/05/2026	2026NL006184	31/05/2026	267,00	2026PP002707	267,00	2026OB077672	20/05/2026	O
2026NE000324	02020000001	2026CE001615	13/05/2026	2026NL006185	31/05/2026	534,00	2026PP002711	534,00	2026OB077672	20/05/2026	O
2026NE000324	02020000001	2026CE001616	13/05/2026	2026NL006186	31/05/2026	267,00	2026PP002718	267,00	2026OB077672	20/05/2026	O
2026NE000324	02020000001	2026CE001617	13/05/2026	2026NL006187	31/05/2026	534,00	2026PP002720	534,00	2026OB077672	20/05/2026	O
2026NE000324	02020000001	2026CE001618	13/05/2026	2026NL006188	31/05/2026	267,00	2026PP002710	267,00	2026OB077672	20/05/2026	O
2026NE000324	02020000001	2026CE001619	13/05/2026	2026NL006189	31/05/2026	534,00	2026PP002717	534,00	2026OB077672	20/05/2026	O
2026NE000324	02020000001	2026CE001620	13/05/2026	2026NL006190	31/05/2026	267,00	2026PP002719	267,00	2026OB077672	20/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026			Data Término		31/05/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000324	02020000001	2026CE001621	13/05/2026	2026NL006191	31/05/2026	1.068,00	2026PP002712	1.068,00	2026OB077672	20/05/2026	O
2026NE000324	02020000001	2026CE001622	13/05/2026	2026NL006192	31/05/2026	600,00	2026PP002722	600,00	2026OB077676	20/05/2026	O
2026NE000324	02020000001	2026CE001623	13/05/2026	2026NL006193	31/05/2026	300,00	2026PP002723	300,00	2026OB077676	20/05/2026	O
2026NE000324	02020000001	2026CE001630	14/05/2026	2026NL006212	31/05/2026	300,00	2026PP002726	300,00	2026OB077699	20/05/2026	O
2026NE000324	02020000001	2026CE001877	20/05/2026	2026NL006886	31/05/2026	1.068,00	2026PP003037	1.068,00	2026OB082975	29/05/2026	O
2026NE000324	02020000001	2026CE001878	20/05/2026	2026NL006887	31/05/2026	1.068,00	2026PP003056	1.068,00	2026OB082975	29/05/2026	O
2026NE000324	02020000001	2026CE001879	20/05/2026	2026NL006888	31/05/2026	267,00	2026PP003044	267,00	2026OB082975	29/05/2026	O
2026NE000324	02020000001	2026CE001880	20/05/2026	2026NL006889	31/05/2026	245,64	2026PP003048	245,64	2026OB082975	29/05/2026	O
2026NE000324	02020000001	2026CE001881	20/05/2026	2026NL006890	31/05/2026	801,00	2026PP003038	801,00	2026OB082975	29/05/2026	O
2026NE000324	02020000001	2026CE001882	20/05/2026	2026NL006891	31/05/2026	267,00	2026PP003046	267,00	2026OB082975	29/05/2026	O
2026NE000324	02020000001	2026CE001883	20/05/2026	2026NL006892	31/05/2026	1.965,12	2026PP003036	1.965,12	2026OB082975	29/05/2026	O
2026NE000324	02020000001	2026CE001884	20/05/2026	2026NL006893	31/05/2026	1.068,00	2026PP003050	1.068,00	2026OB082975	29/05/2026	O
2026NE000324	02020000001	2026CE001885	20/05/2026	2026NL006894	31/05/2026	1.068,00	2026PP003047	1.068,00	2026OB082975	29/05/2026	O
2026NE000324	02020000001	2026CE001886	20/05/2026	2026NL006895	31/05/2026	1.068,00	2026PP003045	1.068,00	2026OB082975	29/05/2026	O
2026NE000324	02020000001	2026CE001887	20/05/2026	2026NL006896	31/05/2026	801,00	2026PP003043	801,00	2026OB082975	29/05/2026	O
2026NE000324	02020000001	2026CE001888	20/05/2026	2026NL006897	31/05/2026	267,00	2026PP003039	267,00	2026OB082975	29/05/2026	O
2026NE000324	02020000001	2026CE001889	20/05/2026	2026NL006898	31/05/2026	267,00	2026PP003055	267,00	2026OB082975	29/05/2026	O
2026NE000324	02020000001	2026CE001890	20/05/2026	2026NL006899	31/05/2026	267,00	2026PP003041	267,00	2026OB082975	29/05/2026	O
2026NE000324	02020000001	2026CE001891	20/05/2026	2026NL006900	31/05/2026	801,00	2026PP003040	801,00	2026OB082975	29/05/2026	O
2026NE000324	02020000001	2026CE001892	20/05/2026	2026NL006901	31/05/2026	267,00	2026PP003052	267,00	2026OB082975	29/05/2026	O
2026NE000324	02020000001	2026CE001893	20/05/2026	2026NL006902	31/05/2026	801,00	2026PP003051	801,00	2026OB082975	29/05/2026	O
2026NE000324	02020000001	2026CE001894	20/05/2026	2026NL006903	31/05/2026	267,00	2026PP003054	267,00	2026OB082975	29/05/2026	O
2026NE000324	02020000001	2026CE001895	20/05/2026	2026NL006904	31/05/2026	1.068,00	2026PP003053	1.068,00	2026OB082975	29/05/2026	O
2026NE000324	02020000001	2026CE001896	20/05/2026	2026NL006905	31/05/2026	267,00	2026PP003035	267,00	2026OB082975	29/05/2026	O
2026NE000324	02020000001	2026CE001897	20/05/2026	2026NL006906	31/05/2026	801,00	2026PP003049	801,00	2026OB082975	29/05/2026	O
2026NE000324	02020000001	2026CE001898	20/05/2026	2026NL006907	31/05/2026	267,00	2026PP003042	267,00	2026OB082975	29/05/2026	O
2026NE000324	02020000001	2026CE001899	20/05/2026	2026NL006908	31/05/2026	300,00	2026PP003058	300,00	2026OB082976	29/05/2026	O
2026NE000324	02020000001	2026CE001900	20/05/2026	2026NL006909	31/05/2026	300,00	2026PP003057	300,00	2026OB082976	29/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026			Data Término		31/05/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000324	02020000001	2026CE001970	22/05/2026	2026NL007280	31/05/2026	667,50	2026PP003104	667,50	2026OB083019	29/05/2026	O
2026NE000324	02020000001	2026CE001971	22/05/2026	2026NL007281	31/05/2026	667,50	2026PP003098	667,50	2026OB083019	29/05/2026	O
2026NE000324	02020000001	2026CE001972	22/05/2026	2026NL007282	31/05/2026	736,92	2026PP003095	736,92	2026OB083019	29/05/2026	O
2026NE000324	02020000001	2026CE001973	22/05/2026	2026NL007283	31/05/2026	667,50	2026PP003094	667,50	2026OB083019	29/05/2026	O
2026NE000324	02020000001	2026CE001974	22/05/2026	2026NL007284	31/05/2026	445,00	2026PP003110	445,00	2026OB083019	29/05/2026	O
2026NE000324	02020000001	2026CE001975	22/05/2026	2026NL007285	31/05/2026	222,50	2026PP003109	222,50	2026OB083019	29/05/2026	O
2026NE000324	02020000001	2026CE001976	22/05/2026	2026NL007286	31/05/2026	222,50	2026PP003107	222,50	2026OB083019	29/05/2026	O
2026NE000324	02020000001	2026CE001977	22/05/2026	2026NL007287	31/05/2026	1.335,00	2026PP003096	1.335,00	2026OB083019	29/05/2026	O
2026NE000324	02020000001	2026CE001978	22/05/2026	2026NL007288	31/05/2026	890,00	2026PP003108	890,00	2026OB083019	29/05/2026	O
2026NE000324	02020000001	2026CE001979	22/05/2026	2026NL007289	31/05/2026	445,00	2026PP003097	445,00	2026OB083019	29/05/2026	O
2026NE000324	02020000001	2026CE001980	22/05/2026	2026NL007290	31/05/2026	667,50	2026PP003106	667,50	2026OB083019	29/05/2026	O
2026NE000324	02020000001	2026CE001981	22/05/2026	2026NL007291	31/05/2026	890,00	2026PP003101	890,00	2026OB083019	29/05/2026	O
2026NE000324	02020000001	2026CE001982	22/05/2026	2026NL007292	31/05/2026	1.602,00	2026PP003103	1.602,00	2026OB083019	29/05/2026	O
2026NE000324	02020000001	2026CE001983	22/05/2026	2026NL007293	31/05/2026	1.335,00	2026PP003099	1.335,00	2026OB083019	29/05/2026	O
2026NE000324	02020000001	2026CE001984	22/05/2026	2026NL007294	31/05/2026	1.965,12	2026PP003105	1.965,12	2026OB083019	29/05/2026	O
2026NE000324	02020000001	2026CE001985	22/05/2026	2026NL007295	31/05/2026	1.335,00	2026PP003102	1.335,00	2026OB083019	29/05/2026	O
2026NE000324	02020000001	2026CE001986	22/05/2026	2026NL007296	31/05/2026	445,00	2026PP003100	445,00	2026OB083019	29/05/2026	O
2026NE000324	02020000001	2026CE002175	26/05/2026	2026NL007931	31/05/2026	1.112,50	2026PP003305	1.112,50	2026OB086148	29/05/2026	O
2026NE000324	02020000001	2026CE002176	26/05/2026	2026NL007930	31/05/2026	1.112,50	2026PP003302	1.112,50	2026OB086148	29/05/2026	O
2026NE000324	02020000001	2026CE002177	26/05/2026	2026NL007928	31/05/2026	1.112,50	2026PP003307	1.112,50	2026OB086148	29/05/2026	O
2026NE000324	02020000001	2026CE002178	26/05/2026	2026NL007929	31/05/2026	1.112,50	2026PP003303	1.112,50	2026OB086148	29/05/2026	O
2026NE000324	02020000001	2026CE002179	26/05/2026	2026NL007932	31/05/2026	1.112,50	2026PP003304	1.112,50	2026OB086148	29/05/2026	O
2026NE000324	02020000001	2026CE002180	26/05/2026	2026NL007933	31/05/2026	1.112,50	2026PP003301	1.112,50	2026OB086148	29/05/2026	O
2026NE000324	02020000001	2026CE002181	26/05/2026	2026NL007934	31/05/2026	1.335,00	2026PP003306	1.335,00	2026OB086148	29/05/2026	O
2026NE000324	02020000001	2026CE002285	27/05/2026	2026NL008069	31/05/2026	667,50	2026PP003410	667,50	2026OB086187	29/05/2026	O
2026NE000324	02020000001	2026CE002286	27/05/2026	2026NL008070	31/05/2026	736,92	2026PP003407	736,92	2026OB086187	29/05/2026	O
2026NE000324	02020000001	2026CE002287	27/05/2026	2026NL008071	31/05/2026	245,64	2026PP003402	245,64	2026OB086187	29/05/2026	O
2026NE000324	02020000001	2026CE002288	27/05/2026	2026NL008072	31/05/2026	491,28	2026PP003403	491,28	2026OB086187	29/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026					Data Término		31/05/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000324	0202000001	2026CE002289	27/05/2026	2026NL008073	31/05/2026	736,92	2026PP003421	736,92	2026OB086187	29/05/2026	O
2026NE000324	0202000001	2026CE002290	27/05/2026	2026NL008074	31/05/2026	736,92	2026PP003418	736,92	2026OB086187	29/05/2026	O
2026NE000324	0202000001	2026CE002291	27/05/2026	2026NL008076	31/05/2026	667,50	2026PP003411	667,50	2026OB086187	29/05/2026	O
2026NE000324	0202000001	2026CE002292	27/05/2026	2026NL008075	31/05/2026	445,00	2026PP003417	445,00	2026OB086187	29/05/2026	O
2026NE000324	0202000001	2026CE002293	27/05/2026	2026NL008077	31/05/2026	1.228,20	2026PP003406	1.228,20	2026OB086187	29/05/2026	O
2026NE000324	0202000001	2026CE002294	27/05/2026	2026NL008080	31/05/2026	1.228,20	2026PP003414	1.228,20	2026OB086187	29/05/2026	O
2026NE000324	0202000001	2026CE002295	27/05/2026	2026NL008078	31/05/2026	667,50	2026PP003419	667,50	2026OB086187	29/05/2026	O
2026NE000324	0202000001	2026CE002296	27/05/2026	2026NL008081	31/05/2026	1.228,20	2026PP003404	1.228,20	2026OB086187	29/05/2026	O
2026NE000324	0202000001	2026CE002297	27/05/2026	2026NL008079	31/05/2026	736,92	2026PP003416	736,92	2026OB086187	29/05/2026	O
2026NE000324	0202000001	2026CE002298	27/05/2026	2026NL008082	31/05/2026	445,00	2026PP003400	445,00	2026OB086187	29/05/2026	O
2026NE000324	0202000001	2026CE002299	27/05/2026	2026NL008083	31/05/2026	982,56	2026PP003412	982,56	2026OB086187	29/05/2026	O
2026NE000324	0202000001	2026CE002300	27/05/2026	2026NL008084	31/05/2026	667,50	2026PP003422	667,50	2026OB086187	29/05/2026	O
2026NE000324	0202000001	2026CE002301	27/05/2026	2026NL008085	31/05/2026	445,00	2026PP003413	445,00	2026OB086187	29/05/2026	O
2026NE000324	0202000001	2026CE002302	27/05/2026	2026NL008086	31/05/2026	801,00	2026PP003405	801,00	2026OB086187	29/05/2026	O
2026NE000324	0202000001	2026CE002303	27/05/2026	2026NL008087	31/05/2026	1.335,00	2026PP003409	1.335,00	2026OB086187	29/05/2026	O
2026NE000324	0202000001	2026CE002304	27/05/2026	2026NL008088	31/05/2026	445,00	2026PP003420	445,00	2026OB086187	29/05/2026	O
2026NE000324	0202000001	2026CE002305	27/05/2026	2026NL008089	31/05/2026	445,00	2026PP003408	445,00	2026OB086187	29/05/2026	O
2026NE000324	0202000001	2026CE002306	27/05/2026	2026NL008090	31/05/2026	667,50	2026PP003401	667,50	2026OB086187	29/05/2026	O
2026NE000324	0202000001	2026CE002307	27/05/2026	2026NL008091	31/05/2026	736,92	2026PP003415	736,92	2026OB086187	29/05/2026	O
2026NE000324	0202000001	2026CE002411	27/05/2026	2026NL008153	31/05/2026	445,00	2026PP003565	445,00	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002412	27/05/2026	2026NL008156	31/05/2026	445,00	2026PP003555	445,00	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002413	27/05/2026	2026NL008154	31/05/2026	556,25	2026PP003568	556,25	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002414	27/05/2026	2026NL008155	31/05/2026	1.068,00	2026PP003552	1.068,00	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002415	27/05/2026	2026NL008157	31/05/2026	756,50	2026PP003530	756,50	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002416	27/05/2026	2026NL008158	31/05/2026	667,50	2026PP003546	667,50	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002417	27/05/2026	2026NL008159	31/05/2026	445,00	2026PP003553	445,00	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002418	27/05/2026	2026NL008160	31/05/2026	445,00	2026PP003551	445,00	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002419	27/05/2026	2026NL008161	31/05/2026	556,25	2026PP003548	556,25	2026OB086215	29/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026				Data Término		31/05/2026			
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000324	0202000001	2026CE002420	27/05/2026	2026NL008162	31/05/2026	1.068,00	2026PP003529	1.068,00	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002421	27/05/2026	2026NL008163	31/05/2026	982,56	2026PP003526	982,56	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002422	27/05/2026	2026NL008164	31/05/2026	445,00	2026PP003536	445,00	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002423	27/05/2026	2026NL008165	31/05/2026	667,50	2026PP003547	667,50	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002424	27/05/2026	2026NL008166	31/05/2026	667,50	2026PP003550	667,50	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002425	27/05/2026	2026NL008167	31/05/2026	667,50	2026PP003539	667,50	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002426	27/05/2026	2026NL008168	31/05/2026	890,00	2026PP003545	890,00	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002427	27/05/2026	2026NL008169	31/05/2026	736,92	2026PP003537	736,92	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002428	27/05/2026	2026NL008170	31/05/2026	667,50	2026PP003527	667,50	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002429	27/05/2026	2026NL008171	31/05/2026	445,00	2026PP003561	445,00	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002430	27/05/2026	2026NL008172	31/05/2026	667,50	2026PP003564	667,50	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002431	27/05/2026	2026NL008173	31/05/2026	445,00	2026PP003535	445,00	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002432	27/05/2026	2026NL008174	31/05/2026	445,00	2026PP003542	445,00	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002433	27/05/2026	2026NL008175	31/05/2026	445,00	2026PP003549	445,00	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002434	27/05/2026	2026NL008176	31/05/2026	667,50	2026PP003541	667,50	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002435	27/05/2026	2026NL008177	31/05/2026	445,00	2026PP003538	445,00	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002436	27/05/2026	2026NL008178	31/05/2026	1.023,50	2026PP003567	1.023,50	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002437	27/05/2026	2026NL008180	31/05/2026	445,00	2026PP003556	445,00	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002438	27/05/2026	2026NL008179	31/05/2026	556,25	2026PP003560	556,25	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002439	27/05/2026	2026NL008181	31/05/2026	556,25	2026PP003559	556,25	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002440	27/05/2026	2026NL008182	31/05/2026	667,50	2026PP003543	667,50	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002441	27/05/2026	2026NL008183	31/05/2026	556,25	2026PP003557	556,25	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002442	27/05/2026	2026NL008184	31/05/2026	556,25	2026PP003540	556,25	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002443	27/05/2026	2026NL008185	31/05/2026	556,25	2026PP003562	556,25	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002444	27/05/2026	2026NL008186	31/05/2026	667,50	2026PP003554	667,50	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002445	27/05/2026	2026NL008187	31/05/2026	556,25	2026PP003532	556,25	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002446	27/05/2026	2026NL008188	31/05/2026	235,85	2026PP003566	235,85	2026OB086215	29/05/2026	O
2026NE000324	0202000001	2026CE002447	27/05/2026	2026NL008189	31/05/2026	556,25	2026PP003533	556,25	2026OB086215	29/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026					Data Término		31/05/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000324	02020000001	2026CE002448	27/05/2026	2026NL008190	31/05/2026	667,50	2026PP003563	667,50	2026OB086215	29/05/2026	O
2026NE000324	02020000001	2026CE002449	27/05/2026	2026NL008191	31/05/2026	667,50	2026PP003558	667,50	2026OB086215	29/05/2026	O
2026NE000324	02020000001	2026CE002450	27/05/2026	2026NL008192	31/05/2026	982,56	2026PP003544	982,56	2026OB086215	29/05/2026	O
2026NE000324	02020000001	2026CE002451	27/05/2026	2026NL008193	31/05/2026	667,50	2026PP003534	667,50	2026OB086215	29/05/2026	O
2026NE000324	02020000001	2026CE002452	27/05/2026	2026NL008194	31/05/2026	445,00	2026PP003531	445,00	2026OB086215	29/05/2026	O
2026NE000324	02020000001	2026CE002453	27/05/2026	2026NL008195	31/05/2026	445,00	2026PP003528	445,00	2026OB086215	29/05/2026	O
2026NE000324	02020000001	2026CE002482	27/05/2026	2026NL008256	31/05/2026	1.112,50	2026PP003607	1.112,50	2026OB086233	29/05/2026	O
2026NE000324	02020000001	2026CE002483	27/05/2026	2026NL008255	31/05/2026	1.112,50	2026PP003597	1.112,50	2026OB086233	29/05/2026	O
2026NE000324	02020000001	2026CE002484	27/05/2026	2026NL008257	31/05/2026	1.335,00	2026PP003603	1.335,00	2026OB086233	29/05/2026	O
2026NE000324	02020000001	2026CE002485	27/05/2026	2026NL008258	31/05/2026	1.228,20	2026PP003601	1.228,20	2026OB086233	29/05/2026	O
2026NE000324	02020000001	2026CE002486	27/05/2026	2026NL008259	31/05/2026	1.112,50	2026PP003608	1.112,50	2026OB086233	29/05/2026	O
2026NE000324	02020000001	2026CE002487	27/05/2026	2026NL008260	31/05/2026	1.228,20	2026PP003612	1.228,20	2026OB086233	29/05/2026	O
2026NE000324	02020000001	2026CE002488	27/05/2026	2026NL008261	31/05/2026	1.335,00	2026PP003602	1.335,00	2026OB086233	29/05/2026	O
2026NE000324	02020000001	2026CE002489	27/05/2026	2026NL008262	31/05/2026	1.112,50	2026PP003606	1.112,50	2026OB086233	29/05/2026	O
2026NE000324	02020000001	2026CE002490	27/05/2026	2026NL008263	31/05/2026	1.112,50	2026PP003600	1.112,50	2026OB086233	29/05/2026	O
2026NE000324	02020000001	2026CE002491	27/05/2026	2026NL008264	31/05/2026	1.112,50	2026PP003604	1.112,50	2026OB086233	29/05/2026	O
2026NE000324	02020000001	2026CE002492	27/05/2026	2026NL008265	31/05/2026	1.228,20	2026PP003613	1.228,20	2026OB086233	29/05/2026	O
2026NE000324	02020000001	2026CE002493	27/05/2026	2026NL008266	31/05/2026	1.112,50	2026PP003610	1.112,50	2026OB086233	29/05/2026	O
2026NE000324	02020000001	2026CE002494	27/05/2026	2026NL008267	31/05/2026	1.112,50	2026PP003609	1.112,50	2026OB086233	29/05/2026	O
2026NE000324	02020000001	2026CE002495	27/05/2026	2026NL008268	31/05/2026	1.112,50	2026PP003598	1.112,50	2026OB086233	29/05/2026	O
2026NE000324	02020000001	2026CE002496	27/05/2026	2026NL008269	31/05/2026	1.335,00	2026PP003605	1.335,00	2026OB086233	29/05/2026	O
2026NE000324	02020000001	2026CE002497	27/05/2026	2026NL008270	31/05/2026	1.112,50	2026PP003611	1.112,50	2026OB086233	29/05/2026	O
2026NE000324	02020000001	2026CE002498	27/05/2026	2026NL008271	31/05/2026	1.112,50	2026PP003599	1.112,50	2026OB086233	29/05/2026	O
2026NE000325	02020000001	2026CE001087	29/04/2026	2026NL004714	31/05/2026	540,00	2026PP001961	540,00	2026OB067941	30/04/2026	O
2026NE000325	02020000001	2026CE001088	29/04/2026	2026NL004715	31/05/2026	270,00	2026PP001965	270,00	2026OB067941	30/04/2026	O
2026NE000325	02020000001	2026CE001089	29/04/2026	2026NL004716	31/05/2026	270,00	2026PP001967	270,00	2026OB067941	30/04/2026	O
2026NE000325	02020000001	2026CE001090	29/04/2026	2026NL004717	31/05/2026	270,00	2026PP001966	270,00	2026OB067941	30/04/2026	O
2026NE000325	02020000001	2026CE001091	29/04/2026	2026NL004718	31/05/2026	675,00	2026PP001963	675,00	2026OB067941	30/04/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026			Data Término		31/05/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000325	02020000001	2026CE001092	29/04/2026	2026NL004719	31/05/2026	675,00	2026PP001962	675,00	2026OB067941	30/04/2026	O
2026NE000325	02020000001	2026CE001093	29/04/2026	2026NL004720	31/05/2026	540,00	2026PP001964	540,00	2026OB067941	30/04/2026	O
2026NE000325	02020000001	2026CE001217	04/05/2026	2026NL004966	31/05/2026	135,00	2026PP002368	135,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001218	04/05/2026	2026NL004967	31/05/2026	135,00	2026PP002369	135,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001219	04/05/2026	2026NL004968	31/05/2026	270,00	2026PP002380	270,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001220	04/05/2026	2026NL004969	31/05/2026	270,00	2026PP002360	270,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001221	04/05/2026	2026NL004970	31/05/2026	135,00	2026PP002376	135,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001222	04/05/2026	2026NL004971	31/05/2026	135,00	2026PP002375	135,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001223	04/05/2026	2026NL004972	31/05/2026	135,00	2026PP002361	135,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001224	04/05/2026	2026NL004973	31/05/2026	270,00	2026PP002383	270,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001225	04/05/2026	2026NL004974	31/05/2026	405,00	2026PP002362	405,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001226	04/05/2026	2026NL004975	31/05/2026	270,00	2026PP002365	270,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001227	04/05/2026	2026NL004976	31/05/2026	270,00	2026PP002374	270,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001228	04/05/2026	2026NL004977	31/05/2026	270,00	2026PP002382	270,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001229	04/05/2026	2026NL004978	31/05/2026	270,00	2026PP002359	270,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001230	04/05/2026	2026NL004979	31/05/2026	405,00	2026PP002370	405,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001231	04/05/2026	2026NL004980	31/05/2026	405,00	2026PP002366	405,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001232	04/05/2026	2026NL004981	31/05/2026	270,00	2026PP002381	270,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001233	04/05/2026	2026NL004982	31/05/2026	270,00	2026PP002358	270,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001234	04/05/2026	2026NL004983	31/05/2026	270,00	2026PP002363	270,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001235	04/05/2026	2026NL004984	31/05/2026	405,00	2026PP002357	405,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001236	04/05/2026	2026NL004985	31/05/2026	540,00	2026PP002379	540,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001237	04/05/2026	2026NL004986	31/05/2026	540,00	2026PP002364	540,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001238	04/05/2026	2026NL004987	31/05/2026	540,00	2026PP002384	540,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001239	04/05/2026	2026NL004988	31/05/2026	540,00	2026PP002371	540,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001240	04/05/2026	2026NL004989	31/05/2026	540,00	2026PP002356	540,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001241	04/05/2026	2026NL004990	31/05/2026	540,00	2026PP002367	540,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001242	04/05/2026	2026NL004991	31/05/2026	540,00	2026PP002377	540,00	2026OB074088	11/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026			Data Término		31/05/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000325	02020000001	2026CE001243	04/05/2026	2026NL004992	31/05/2026	540,00	2026PP002378	540,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001244	04/05/2026	2026NL004993	31/05/2026	270,00	2026PP002372	270,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001245	04/05/2026	2026NL004995	31/05/2026	540,00	2026PP002373	540,00	2026OB074088	11/05/2026	O
2026NE000325	02020000001	2026CE001312	05/05/2026	2026NL005133	31/05/2026	405,00	2026PP002445	405,00	2026OB074141	11/05/2026	O
2026NE000325	02020000001	2026CE001313	05/05/2026	2026NL005134	31/05/2026	405,00	2026PP002448	405,00	2026OB074141	11/05/2026	O
2026NE000325	02020000001	2026CE001314	05/05/2026	2026NL005135	31/05/2026	405,00	2026PP002447	405,00	2026OB074141	11/05/2026	O
2026NE000325	02020000001	2026CE001315	05/05/2026	2026NL005136	31/05/2026	405,00	2026PP002446	405,00	2026OB074141	11/05/2026	O
2026NE000325	02020000001	2026CE001528	12/05/2026	2026NL006041	31/05/2026	135,00	2026PP002674	135,00	2026OB077617	20/05/2026	O
2026NE000325	02020000001	2026CE001529	12/05/2026	2026NL006042	31/05/2026	130,00	2026PP002666	130,00	2026OB077617	20/05/2026	O
2026NE000325	02020000001	2026CE001530	12/05/2026	2026NL006043	31/05/2026	135,00	2026PP002667	135,00	2026OB077617	20/05/2026	O
2026NE000325	02020000001	2026CE001531	12/05/2026	2026NL006044	31/05/2026	135,00	2026PP002663	135,00	2026OB077617	20/05/2026	O
2026NE000325	02020000001	2026CE001532	12/05/2026	2026NL006045	31/05/2026	135,00	2026PP002658	135,00	2026OB077617	20/05/2026	O
2026NE000325	02020000001	2026CE001533	12/05/2026	2026NL006046	31/05/2026	135,00	2026PP002671	135,00	2026OB077617	20/05/2026	O
2026NE000325	02020000001	2026CE001534	12/05/2026	2026NL006047	31/05/2026	520,00	2026PP002670	520,00	2026OB077617	20/05/2026	O
2026NE000325	02020000001	2026CE001535	12/05/2026	2026NL006048	31/05/2026	520,00	2026PP002673	520,00	2026OB077617	20/05/2026	O
2026NE000325	02020000001	2026CE001536	12/05/2026	2026NL006049	31/05/2026	675,00	2026PP002657	675,00	2026OB077617	20/05/2026	O
2026NE000325	02020000001	2026CE001537	12/05/2026	2026NL006050	31/05/2026	520,00	2026PP002665	520,00	2026OB077617	20/05/2026	O
2026NE000325	02020000001	2026CE001538	12/05/2026	2026NL006051	31/05/2026	520,00	2026PP002668	520,00	2026OB077617	20/05/2026	O
2026NE000325	02020000001	2026CE001539	12/05/2026	2026NL006052	31/05/2026	520,00	2026PP002664	520,00	2026OB077617	20/05/2026	O
2026NE000325	02020000001	2026CE001540	12/05/2026	2026NL006053	31/05/2026	520,00	2026PP002672	520,00	2026OB077617	20/05/2026	O
2026NE000325	02020000001	2026CE001541	12/05/2026	2026NL006054	31/05/2026	650,00	2026PP002659	650,00	2026OB077617	20/05/2026	O
2026NE000325	02020000001	2026CE001542	12/05/2026	2026NL006055	31/05/2026	520,00	2026PP002675	520,00	2026OB077617	20/05/2026	O
2026NE000325	02020000001	2026CE001543	12/05/2026	2026NL006056	31/05/2026	650,00	2026PP002669	650,00	2026OB077617	20/05/2026	O
2026NE000325	02020000001	2026CE001544	12/05/2026	2026NL006057	31/05/2026	650,00	2026PP002660	650,00	2026OB077617	20/05/2026	O
2026NE000325	02020000001	2026CE001545	12/05/2026	2026NL006058	31/05/2026	650,00	2026PP002662	650,00	2026OB077617	20/05/2026	O
2026NE000325	02020000001	2026CE001546	12/05/2026	2026NL006059	31/05/2026	650,00	2026PP002661	650,00	2026OB077617	20/05/2026	O
2026NE000325	02020000001	2026CE002308	27/05/2026	2026NL008092	31/05/2026	540,00	2026PP003429	540,00	2026OB086195	29/05/2026	O
2026NE000325	02020000001	2026CE002309	27/05/2026	2026NL008093	31/05/2026	270,00	2026PP003433	270,00	2026OB086195	29/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026			Data Término		31/05/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000325	02020000001	2026CE002310	27/05/2026	2026NL008094	31/05/2026	270,00	2026PP003431	270,00	2026OB086195	29/05/2026	O
2026NE000325	02020000001	2026CE002311	27/05/2026	2026NL008095	31/05/2026	270,00	2026PP003430	270,00	2026OB086195	29/05/2026	O
2026NE000325	02020000001	2026CE002312	27/05/2026	2026NL008096	31/05/2026	540,00	2026PP003424	540,00	2026OB086195	29/05/2026	O
2026NE000325	02020000001	2026CE002313	27/05/2026	2026NL008097	31/05/2026	540,00	2026PP003425	540,00	2026OB086195	29/05/2026	O
2026NE000325	02020000001	2026CE002314	27/05/2026	2026NL008098	31/05/2026	540,00	2026PP003428	540,00	2026OB086195	29/05/2026	O
2026NE000325	02020000001	2026CE002315	27/05/2026	2026NL008099	31/05/2026	540,00	2026PP003427	540,00	2026OB086195	29/05/2026	O
2026NE000325	02020000001	2026CE002316	27/05/2026	2026NL008100	31/05/2026	270,00	2026PP003423	270,00	2026OB086195	29/05/2026	O
2026NE000325	02020000001	2026CE002317	27/05/2026	2026NL008101	31/05/2026	270,00	2026PP003432	270,00	2026OB086195	29/05/2026	O
2026NE000325	02020000001	2026CE002318	27/05/2026	2026NL008102	31/05/2026	270,00	2026PP003426	270,00	2026OB086195	29/05/2026	O
2026NE000325	02020000001	2026CE002369	27/05/2026	2026NL008196	31/05/2026	135,00	2026PP003492	135,00	2026OB086206	29/05/2026	O
2026NE000325	02020000001	2026CE002370	27/05/2026	2026NL008197	31/05/2026	135,00	2026PP003496	135,00	2026OB086206	29/05/2026	O
2026NE000325	02020000001	2026CE002371	27/05/2026	2026NL008198	31/05/2026	135,00	2026PP003500	135,00	2026OB086206	29/05/2026	O
2026NE000325	02020000001	2026CE002372	27/05/2026	2026NL008199	31/05/2026	135,00	2026PP003508	135,00	2026OB086206	29/05/2026	O
2026NE000325	02020000001	2026CE002373	27/05/2026	2026NL008200	31/05/2026	135,00	2026PP003499	135,00	2026OB086206	29/05/2026	O
2026NE000325	02020000001	2026CE002374	27/05/2026	2026NL008201	31/05/2026	135,00	2026PP003486	135,00	2026OB086206	29/05/2026	O
2026NE000325	02020000001	2026CE002375	27/05/2026	2026NL008202	31/05/2026	135,00	2026PP003485	135,00	2026OB086206	29/05/2026	O
2026NE000325	02020000001	2026CE002376	27/05/2026	2026NL008203	31/05/2026	270,00	2026PP003489	270,00	2026OB086206	29/05/2026	O
2026NE000325	02020000001	2026CE002377	27/05/2026	2026NL008204	31/05/2026	270,00	2026PP003493	270,00	2026OB086206	29/05/2026	O
2026NE000325	02020000001	2026CE002378	27/05/2026	2026NL008205	31/05/2026	270,00	2026PP003484	270,00	2026OB086206	29/05/2026	O
2026NE000325	02020000001	2026CE002379	27/05/2026	2026NL008206	31/05/2026	270,00	2026PP003490	270,00	2026OB086206	29/05/2026	O
2026NE000325	02020000001	2026CE002380	27/05/2026	2026NL008207	31/05/2026	270,00	2026PP003491	270,00	2026OB086206	29/05/2026	O
2026NE000325	02020000001	2026CE002381	27/05/2026	2026NL008208	31/05/2026	405,00	2026PP003494	405,00	2026OB086206	29/05/2026	O
2026NE000325	02020000001	2026CE002382	27/05/2026	2026NL008209	31/05/2026	405,00	2026PP003497	405,00	2026OB086206	29/05/2026	O
2026NE000325	02020000001	2026CE002383	27/05/2026	2026NL008210	31/05/2026	270,00	2026PP003502	270,00	2026OB086206	29/05/2026	O
2026NE000325	02020000001	2026CE002384	27/05/2026	2026NL008211	31/05/2026	270,00	2026PP003507	270,00	2026OB086206	29/05/2026	O
2026NE000325	02020000001	2026CE002385	27/05/2026	2026NL008212	31/05/2026	390,00	2026PP003510	390,00	2026OB086206	29/05/2026	O
2026NE000325	02020000001	2026CE002386	27/05/2026	2026NL008213	31/05/2026	270,00	2026PP003506	270,00	2026OB086206	29/05/2026	O
2026NE000325	02020000001	2026CE002387	27/05/2026	2026NL008214	31/05/2026	250,00	2026PP003504	250,00	2026OB086206	29/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026			Data Término		31/05/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000325	0202000001	2026CE002388	27/05/2026	2026NL008215	31/05/2026	250,00	2026PP003503	250,00	2026OB086206	29/05/2026	O
2026NE000325	0202000001	2026CE002389	27/05/2026	2026NL008216	31/05/2026	250,00	2026PP003501	250,00	2026OB086206	29/05/2026	O
2026NE000325	0202000001	2026CE002390	27/05/2026	2026NL008217	31/05/2026	250,00	2026PP003498	250,00	2026OB086206	29/05/2026	O
2026NE000325	0202000001	2026CE002391	27/05/2026	2026NL008218	31/05/2026	250,00	2026PP003505	250,00	2026OB086206	29/05/2026	O
2026NE000325	0202000001	2026CE002392	27/05/2026	2026NL008219	31/05/2026	250,00	2026PP003495	250,00	2026OB086206	29/05/2026	O
2026NE000325	0202000001	2026CE002393	27/05/2026	2026NL008220	31/05/2026	270,00	2026PP003487	270,00	2026OB086206	29/05/2026	O
2026NE000325	0202000001	2026CE002394	27/05/2026	2026NL008221	31/05/2026	270,00	2026PP003509	270,00	2026OB086206	29/05/2026	O
2026NE000325	0202000001	2026CE002395	27/05/2026	2026NL008222	31/05/2026	250,00	2026PP003488	250,00	2026OB086206	29/05/2026	O
2026NE000325	0202000001	2026CE002470	27/05/2026	2026NL008272	31/05/2026	540,00	2026PP003585	540,00	2026OB086226	29/05/2026	O
2026NE000325	0202000001	2026CE002471	27/05/2026	2026NL008273	31/05/2026	540,00	2026PP003587	540,00	2026OB086226	29/05/2026	O
2026NE000325	0202000001	2026CE002472	27/05/2026	2026NL008274	31/05/2026	540,00	2026PP003588	540,00	2026OB086226	29/05/2026	O
2026NE000325	0202000001	2026CE002473	27/05/2026	2026NL008275	31/05/2026	540,00	2026PP003586	540,00	2026OB086226	29/05/2026	O
2026NE000326	0202000001	2026CE001094	29/04/2026	2026NL004721	31/05/2026	265,18	2026PP001972	265,18	2026OB067944	30/04/2026	O
2026NE000326	0202000001	2026CE001095	29/04/2026	2026NL004722	31/05/2026	459,42	2026PP001974	459,42	2026OB067944	30/04/2026	O
2026NE000326	0202000001	2026CE001096	29/04/2026	2026NL004723	31/05/2026	108,47	2026PP001970	108,47	2026OB067944	30/04/2026	O
2026NE000326	0202000001	2026CE001097	29/04/2026	2026NL004724	31/05/2026	150,25	2026PP001969	150,25	2026OB067944	30/04/2026	O
2026NE000326	0202000001	2026CE001098	29/04/2026	2026NL004725	31/05/2026	128,98	2026PP001968	128,98	2026OB067944	30/04/2026	O
2026NE000326	0202000001	2026CE001099	29/04/2026	2026NL004726	31/05/2026	254,10	2026PP001978	254,10	2026OB067944	30/04/2026	O
2026NE000326	0202000001	2026CE001100	29/04/2026	2026NL004727	31/05/2026	73,43	2026PP001976	73,43	2026OB067944	30/04/2026	O
2026NE000326	0202000001	2026CE001101	29/04/2026	2026NL004728	31/05/2026	238,56	2026PP001979	238,56	2026OB067944	30/04/2026	O
2026NE000326	0202000001	2026CE001102	29/04/2026	2026NL004729	31/05/2026	295,39	2026PP001973	295,39	2026OB067944	30/04/2026	O
2026NE000326	0202000001	2026CE001103	29/04/2026	2026NL004730	31/05/2026	120,64	2026PP001971	120,64	2026OB067944	30/04/2026	O
2026NE000326	0202000001	2026CE001104	29/04/2026	2026NL004731	31/05/2026	367,40	2026PP001975	367,40	2026OB067944	30/04/2026	O
2026NE000326	0202000001	2026CE001105	29/04/2026	2026NL004732	31/05/2026	367,60	2026PP001977	367,60	2026OB067944	30/04/2026	O
2026NE000326	0202000001	2026CE001136	04/05/2026	2026NL004853	31/05/2026	170,00	2026PP002284	170,00	2026OB074052	11/05/2026	O
2026NE000326	0202000001	2026CE001137	04/05/2026	2026NL004854	31/05/2026	100,00	2026PP002286	100,00	2026OB074052	11/05/2026	O
2026NE000326	0202000001	2026CE001138	04/05/2026	2026NL004855	31/05/2026	126,29	2026PP002287	126,29	2026OB074052	11/05/2026	O
2026NE000326	0202000001	2026CE001139	04/05/2026	2026NL004856	31/05/2026	105,38	2026PP002285	105,38	2026OB074052	11/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026					Data Término		31/05/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000326	0202000001	2026CE001246	04/05/2026	2026NL004996	31/05/2026	39,54	2026PP002388	39,54	2026OB074093	11/05/2026	O
2026NE000326	0202000001	2026CE001247	04/05/2026	2026NL004997	31/05/2026	69,90	2026PP002394	69,90	2026OB074093	11/05/2026	O
2026NE000326	0202000001	2026CE001248	04/05/2026	2026NL004998	31/05/2026	98,67	2026PP002392	98,67	2026OB074093	11/05/2026	O
2026NE000326	0202000001	2026CE001249	04/05/2026	2026NL004999	31/05/2026	132,42	2026PP002393	132,42	2026OB074093	11/05/2026	O
2026NE000326	0202000001	2026CE001250	04/05/2026	2026NL005000	31/05/2026	131,80	2026PP002395	131,80	2026OB074093	11/05/2026	O
2026NE000326	0202000001	2026CE001251	04/05/2026	2026NL005001	31/05/2026	131,25	2026PP002385	131,25	2026OB074093	11/05/2026	O
2026NE000326	0202000001	2026CE001252	04/05/2026	2026NL005002	31/05/2026	134,26	2026PP002387	134,26	2026OB074093	11/05/2026	O
2026NE000326	0202000001	2026CE001253	04/05/2026	2026NL005003	31/05/2026	133,26	2026PP002386	133,26	2026OB074093	11/05/2026	O
2026NE000326	0202000001	2026CE001254	04/05/2026	2026NL005004	31/05/2026	133,30	2026PP002389	133,30	2026OB074093	11/05/2026	O
2026NE000326	0202000001	2026CE001255	04/05/2026	2026NL005005	31/05/2026	132,26	2026PP002391	132,26	2026OB074093	11/05/2026	O
2026NE000326	0202000001	2026CE001256	04/05/2026	2026NL005006	31/05/2026	132,26	2026PP002390	132,26	2026OB074093	11/05/2026	O
2026NE000326	0202000001	2026CE001316	05/05/2026	2026NL005138	31/05/2026	169,68	2026PP002449	169,68	2026OB074145	11/05/2026	O
2026NE000326	0202000001	2026CE001317	05/05/2026	2026NL005139	31/05/2026	44,06	2026PP002450	44,06	2026OB074145	11/05/2026	O
2026NE000326	0202000001	2026CE001318	05/05/2026	2026NL005140	31/05/2026	89,30	2026PP002451	89,30	2026OB074145	11/05/2026	O
2026NE000326	0202000001	2026CE001463	11/05/2026	2026NL005958	31/05/2026	55,92	2026PP002604	55,92	2026OB077579	20/05/2026	O
2026NE000326	0202000001	2026CE001464	11/05/2026	2026NL005959	31/05/2026	442,84	2026PP002605	442,84	2026OB077579	20/05/2026	O
2026NE000326	0202000001	2026CE001475	11/05/2026	2026NL005977	31/05/2026	171,26	2026PP002608	171,26	2026OB077599	20/05/2026	O
2026NE000326	0202000001	2026CE001547	12/05/2026	2026NL006060	31/05/2026	241,15	2026PP002676	241,15	2026OB077624	20/05/2026	O
2026NE000326	0202000001	2026CE001548	12/05/2026	2026NL006061	31/05/2026	224,41	2026PP002679	224,41	2026OB077624	20/05/2026	O
2026NE000326	0202000001	2026CE001549	12/05/2026	2026NL006062	31/05/2026	44,74	2026PP002681	44,74	2026OB077624	20/05/2026	O
2026NE000326	0202000001	2026CE001550	12/05/2026	2026NL006063	31/05/2026	100,00	2026PP002680	100,00	2026OB077624	20/05/2026	O
2026NE000326	0202000001	2026CE001551	12/05/2026	2026NL006064	31/05/2026	287,61	2026PP002677	287,61	2026OB077624	20/05/2026	O
2026NE000326	0202000001	2026CE001552	12/05/2026	2026NL006065	31/05/2026	152,09	2026PP002682	152,09	2026OB077624	20/05/2026	O
2026NE000326	0202000001	2026CE001553	12/05/2026	2026NL006066	31/05/2026	138,65	2026PP002678	138,65	2026OB077624	20/05/2026	O
2026NE000326	0202000001	2026CE001554	12/05/2026	2026NL006067	31/05/2026	169,75	2026PP002683	169,75	2026OB077624	20/05/2026	O
2026NE000326	0202000001	2026CE001908	21/05/2026	2026NL007150	31/05/2026	264,57	2026PP003060	264,57	2026OB082981	29/05/2026	O
2026NE000326	0202000001	2026CE001909	21/05/2026	2026NL007151	31/05/2026	264,57	2026PP003059	264,57	2026OB082981	29/05/2026	O
2026NE000326	0202000001	2026CE001987	22/05/2026	2026NL007297	31/05/2026	98,57	2026PP003113	98,57	2026OB083021	29/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026					Data Término		31/05/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000326	02020000001	2026CE001988	22/05/2026	2026NL007298	31/05/2026	71,74	2026PP003118	71,74	2026OB083021	29/05/2026	O
2026NE000326	02020000001	2026CE001989	22/05/2026	2026NL007299	31/05/2026	199,68	2026PP003111	199,68	2026OB083021	29/05/2026	O
2026NE000326	02020000001	2026CE001990	22/05/2026	2026NL007300	31/05/2026	174,32	2026PP003115	174,32	2026OB083021	29/05/2026	O
2026NE000326	02020000001	2026CE001991	22/05/2026	2026NL007301	31/05/2026	210,21	2026PP003116	210,21	2026OB083021	29/05/2026	O
2026NE000326	02020000001	2026CE001992	22/05/2026	2026NL007302	31/05/2026	78,90	2026PP003114	78,90	2026OB083021	29/05/2026	O
2026NE000326	02020000001	2026CE001993	22/05/2026	2026NL007303	31/05/2026	94,01	2026PP003117	94,01	2026OB083021	29/05/2026	O
2026NE000326	02020000001	2026CE001994	22/05/2026	2026NL007304	31/05/2026	103,51	2026PP003112	103,51	2026OB083021	29/05/2026	O
2026NE000326	02020000001	2026CE002182	26/05/2026	2026NL007941	31/05/2026	240,70	2026PP003308	240,70	2026OB086153	29/05/2026	O
2026NE000326	02020000001	2026CE002319	27/05/2026	2026NL008103	31/05/2026	117,30	2026PP003440	117,30	2026OB086198	29/05/2026	O
2026NE000326	02020000001	2026CE002320	27/05/2026	2026NL008104	31/05/2026	99,43	2026PP003434	99,43	2026OB086198	29/05/2026	O
2026NE000326	02020000001	2026CE002321	27/05/2026	2026NL008105	31/05/2026	220,00	2026PP003439	220,00	2026OB086198	29/05/2026	O
2026NE000326	02020000001	2026CE002322	27/05/2026	2026NL008106	31/05/2026	200,00	2026PP003443	200,00	2026OB086198	29/05/2026	O
2026NE000326	02020000001	2026CE002323	27/05/2026	2026NL008107	31/05/2026	218,64	2026PP003441	218,64	2026OB086198	29/05/2026	O
2026NE000326	02020000001	2026CE002324	27/05/2026	2026NL008108	31/05/2026	113,90	2026PP003436	113,90	2026OB086198	29/05/2026	O
2026NE000326	02020000001	2026CE002325	27/05/2026	2026NL008109	31/05/2026	234,95	2026PP003435	234,95	2026OB086198	29/05/2026	O
2026NE000326	02020000001	2026CE002326	27/05/2026	2026NL008110	31/05/2026	185,98	2026PP003442	185,98	2026OB086198	29/05/2026	O
2026NE000326	02020000001	2026CE002327	27/05/2026	2026NL008111	31/05/2026	42,41	2026PP003437	42,41	2026OB086198	29/05/2026	O
2026NE000326	02020000001	2026CE002328	27/05/2026	2026NL008112	31/05/2026	42,41	2026PP003438	42,41	2026OB086198	29/05/2026	O
2026NE000326	02020000001	2026CE002396	27/05/2026	2026NL008223	31/05/2026	120,73	2026PP003515	120,73	2026OB086209	29/05/2026	O
2026NE000326	02020000001	2026CE002397	27/05/2026	2026NL008224	31/05/2026	100,00	2026PP003518	100,00	2026OB086209	29/05/2026	O
2026NE000326	02020000001	2026CE002398	27/05/2026	2026NL008225	31/05/2026	100,00	2026PP003516	100,00	2026OB086209	29/05/2026	O
2026NE000326	02020000001	2026CE002399	27/05/2026	2026NL008226	31/05/2026	189,81	2026PP003512	189,81	2026OB086209	29/05/2026	O
2026NE000326	02020000001	2026CE002400	27/05/2026	2026NL008227	31/05/2026	162,11	2026PP003521	162,11	2026OB086209	29/05/2026	O
2026NE000326	02020000001	2026CE002401	27/05/2026	2026NL008228	31/05/2026	86,27	2026PP003520	86,27	2026OB086209	29/05/2026	O
2026NE000326	02020000001	2026CE002402	27/05/2026	2026NL008229	31/05/2026	153,98	2026PP003517	153,98	2026OB086209	29/05/2026	O
2026NE000326	02020000001	2026CE002403	27/05/2026	2026NL008230	31/05/2026	358,96	2026PP003525	358,96	2026OB086209	29/05/2026	O
2026NE000326	02020000001	2026CE002404	27/05/2026	2026NL008231	31/05/2026	160,00	2026PP003519	160,00	2026OB086209	29/05/2026	O
2026NE000326	02020000001	2026CE002405	27/05/2026	2026NL008232	31/05/2026	89,88	2026PP003511	89,88	2026OB086209	29/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026					Data Término		31/05/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000326	02020000001	2026CE002406	27/05/2026	2026NL008233	31/05/2026	118,78	2026PP003514	118,78	2026OB086209	29/05/2026	O
2026NE000326	02020000001	2026CE002407	27/05/2026	2026NL008234	31/05/2026	165,80	2026PP003524	165,80	2026OB086209	29/05/2026	O
2026NE000326	02020000001	2026CE002408	27/05/2026	2026NL008235	31/05/2026	122,03	2026PP003513	122,03	2026OB086209	29/05/2026	O
2026NE000326	02020000001	2026CE002409	27/05/2026	2026NL008236	31/05/2026	64,80	2026PP003523	64,80	2026OB086209	29/05/2026	O
2026NE000326	02020000001	2026CE002410	27/05/2026	2026NL008237	31/05/2026	216,64	2026PP003522	216,64	2026OB086209	29/05/2026	O
2026NE000326	02020000001	2026CE002454	27/05/2026	2026NL008239	31/05/2026	168,75	2026PP003569	168,75	2026OB086218	29/05/2026	O
2026NE000326	02020000001	2026CE002474	27/05/2026	2026NL008276	31/05/2026	200,00	2026PP003589	200,00	2026OB086229	29/05/2026	O
2026NE000326	02020000001	2026CE002475	27/05/2026	2026NL008277	31/05/2026	200,00	2026PP003592	200,00	2026OB086229	29/05/2026	O
2026NE000326	02020000001	2026CE002476	27/05/2026	2026NL008278	31/05/2026	100,00	2026PP003591	100,00	2026OB086229	29/05/2026	O
2026NE000326	02020000001	2026CE002477	27/05/2026	2026NL008279	31/05/2026	193,82	2026PP003593	193,82	2026OB086229	29/05/2026	O
2026NE000326	02020000001	2026CE002478	27/05/2026	2026NL008280	31/05/2026	295,01	2026PP003595	295,01	2026OB086229	29/05/2026	O
2026NE000326	02020000001	2026CE002479	27/05/2026	2026NL008281	31/05/2026	200,00	2026PP003590	200,00	2026OB086229	29/05/2026	O
2026NE000326	02020000001	2026CE002480	27/05/2026	2026NL008282	31/05/2026	202,50	2026PP003596	202,50	2026OB086229	29/05/2026	O
2026NE000326	02020000001	2026CE002481	27/05/2026	2026NL008283	31/05/2026	200,00	2026PP003594	200,00	2026OB086229	29/05/2026	O
2026NE000327	02020000001	2026CE001920	21/05/2026	2026NL007176	31/05/2026	132,00	2026PP003074	132,00	2026OB082998	29/05/2026	O
2026NE000327	02020000001	2026CE002044	22/05/2026	2026NL007364	31/05/2026	132,00	2026PP003163	132,00	2026OB083030	29/05/2026	O
2026NE000327	02020000001	2026CE002074	25/05/2026	2026NL007415	31/05/2026	33,00	2026PP003189	33,00	2026OB083068	29/05/2026	O
2026NE000327	02020000001	2026CE002075	25/05/2026	2026NL007416	31/05/2026	33,00	2026PP003188	33,00	2026OB083068	29/05/2026	O
2026NE000327	02020000001	2026CE002076	25/05/2026	2026NL007417	31/05/2026	66,00	2026PP003192	66,00	2026OB083068	29/05/2026	O
2026NE000327	02020000001	2026CE002077	25/05/2026	2026NL007418	31/05/2026	66,00	2026PP003190	66,00	2026OB083068	29/05/2026	O
2026NE000327	02020000001	2026CE002078	25/05/2026	2026NL007419	31/05/2026	33,00	2026PP003187	33,00	2026OB083068	29/05/2026	O
2026NE000327	02020000001	2026CE002079	25/05/2026	2026NL007420	31/05/2026	66,00	2026PP003191	66,00	2026OB083068	29/05/2026	O
2026NE000327	02020000001	2026CE002080	25/05/2026	2026NL007421	31/05/2026	66,00	2026PP003185	66,00	2026OB083068	29/05/2026	O
2026NE000327	02020000001	2026CE002081	25/05/2026	2026NL007422	31/05/2026	66,00	2026PP003186	66,00	2026OB083068	29/05/2026	O
2026NE000327	02020000001	2026CE002082	25/05/2026	2026NL007423	31/05/2026	66,00	2026PP003193	66,00	2026OB083068	29/05/2026	O
2026NE000327	02020000001	2026CE002184	26/05/2026	2026NL007944	31/05/2026	30,00	2026PP003323	30,00	2026OB086160	29/05/2026	O
2026NE000327	02020000001	2026CE002185	26/05/2026	2026NL007945	31/05/2026	58,00	2026PP003318	58,00	2026OB086160	29/05/2026	O
2026NE000327	02020000001	2026CE002186	26/05/2026	2026NL007946	31/05/2026	99,00	2026PP003313	99,00	2026OB086160	29/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026					Data Término		31/05/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000327	0202000001	2026CE002187	26/05/2026	2026NL007947	31/05/2026	99,00	2026PP003315	99,00	2026OB086160	29/05/2026	O
2026NE000327	0202000001	2026CE002188	26/05/2026	2026NL007948	31/05/2026	99,00	2026PP003319	99,00	2026OB086160	29/05/2026	O
2026NE000327	0202000001	2026CE002189	26/05/2026	2026NL007949	31/05/2026	231,00	2026PP003324	231,00	2026OB086160	29/05/2026	O
2026NE000327	0202000001	2026CE002190	26/05/2026	2026NL007950	31/05/2026	231,00	2026PP003320	231,00	2026OB086160	29/05/2026	O
2026NE000327	0202000001	2026CE002191	26/05/2026	2026NL007951	31/05/2026	198,00	2026PP003321	198,00	2026OB086160	29/05/2026	O
2026NE000327	0202000001	2026CE002192	26/05/2026	2026NL007952	31/05/2026	165,00	2026PP003322	165,00	2026OB086160	29/05/2026	O
2026NE000327	0202000001	2026CE002193	26/05/2026	2026NL007953	31/05/2026	231,00	2026PP003325	231,00	2026OB086160	29/05/2026	O
2026NE000327	0202000001	2026CE002194	26/05/2026	2026NL007954	31/05/2026	231,00	2026PP003317	231,00	2026OB086160	29/05/2026	O
2026NE000327	0202000001	2026CE002195	26/05/2026	2026NL007955	31/05/2026	132,00	2026PP003316	132,00	2026OB086160	29/05/2026	O
2026NE000327	0202000001	2026CE002196	26/05/2026	2026NL007956	31/05/2026	165,00	2026PP003314	165,00	2026OB086160	29/05/2026	O
2026NE000328	0202000001	2026CE001637	15/05/2026	2026NL006240	31/05/2026	445,00	2026PP002800	445,00	2026OB080606	25/05/2026	O
2026NE000328	0202000001	2026CE001638	15/05/2026	2026NL006245	31/05/2026	445,00	2026PP002817	445,00	2026OB080606	25/05/2026	O
2026NE000328	0202000001	2026CE001639	15/05/2026	2026NL006247	31/05/2026	445,00	2026PP002806	445,00	2026OB080606	25/05/2026	O
2026NE000328	0202000001	2026CE001640	15/05/2026	2026NL006238	31/05/2026	445,00	2026PP002812	445,00	2026OB080606	25/05/2026	O
2026NE000328	0202000001	2026CE001641	15/05/2026	2026NL006241	31/05/2026	445,00	2026PP002802	445,00	2026OB080606	25/05/2026	O
2026NE000328	0202000001	2026CE001642	15/05/2026	2026NL006246	31/05/2026	534,00	2026PP002820	534,00	2026OB080606	25/05/2026	O
2026NE000328	0202000001	2026CE001643	15/05/2026	2026NL006236	31/05/2026	445,00	2026PP002809	445,00	2026OB080606	25/05/2026	O
2026NE000328	0202000001	2026CE001644	15/05/2026	2026NL006244	31/05/2026	445,00	2026PP002815	445,00	2026OB080606	25/05/2026	O
2026NE000328	0202000001	2026CE001645	15/05/2026	2026NL006237	31/05/2026	445,00	2026PP002810	445,00	2026OB080606	25/05/2026	O
2026NE000328	0202000001	2026CE001646	15/05/2026	2026NL006248	31/05/2026	445,00	2026PP002816	445,00	2026OB080606	25/05/2026	O
2026NE000328	0202000001	2026CE001647	15/05/2026	2026NL006243	31/05/2026	445,00	2026PP002805	445,00	2026OB080606	25/05/2026	O
2026NE000328	0202000001	2026CE001648	15/05/2026	2026NL006249	31/05/2026	445,00	2026PP002818	445,00	2026OB080606	25/05/2026	O
2026NE000328	0202000001	2026CE001649	15/05/2026	2026NL006233	31/05/2026	445,00	2026PP002801	445,00	2026OB080606	25/05/2026	O
2026NE000328	0202000001	2026CE001650	15/05/2026	2026NL006242	31/05/2026	445,00	2026PP002803	445,00	2026OB080606	25/05/2026	O
2026NE000328	0202000001	2026CE001651	15/05/2026	2026NL006234	31/05/2026	445,00	2026PP002808	445,00	2026OB080606	25/05/2026	O
2026NE000328	0202000001	2026CE001652	15/05/2026	2026NL006239	31/05/2026	445,00	2026PP002814	445,00	2026OB080606	25/05/2026	O
2026NE000328	0202000001	2026CE001653	15/05/2026	2026NL006235	31/05/2026	445,00	2026PP002804	445,00	2026OB080606	25/05/2026	O
2026NE000328	0202000001	2026CE001654	15/05/2026	2026NL006252	31/05/2026	445,00	2026PP002819	445,00	2026OB080606	25/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026					Data Término		31/05/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000328	0202000001	2026CE001655	15/05/2026	2026NL006250	31/05/2026	222,50	2026PP002807	222,50	2026OB080606	25/05/2026	O
2026NE000328	0202000001	2026CE001656	15/05/2026	2026NL006251	31/05/2026	222,50	2026PP002811	222,50	2026OB080606	25/05/2026	O
2026NE000328	0202000001	2026CE001657	15/05/2026	2026NL006254	31/05/2026	445,00	2026PP002821	445,00	2026OB080606	25/05/2026	O
2026NE000328	0202000001	2026CE001658	15/05/2026	2026NL006253	31/05/2026	445,00	2026PP002813	445,00	2026OB080606	25/05/2026	O
2026NE000328	0202000001	2026CE001712	18/05/2026	2026NL006616	31/05/2026	1.112,50	2026PP002879	1.112,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001713	18/05/2026	2026NL006609	31/05/2026	1.068,00	2026PP002852	1.068,00	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001714	18/05/2026	2026NL006621	31/05/2026	890,00	2026PP002894	890,00	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001715	18/05/2026	2026NL006613	31/05/2026	890,00	2026PP002859	890,00	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001716	18/05/2026	2026NL006615	31/05/2026	1.112,50	2026PP002878	1.112,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001717	18/05/2026	2026NL006617	31/05/2026	222,50	2026PP002880	222,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001718	18/05/2026	2026NL006614	31/05/2026	222,50	2026PP002877	222,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001719	18/05/2026	2026NL006620	31/05/2026	222,50	2026PP002889	222,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001720	18/05/2026	2026NL006612	31/05/2026	445,00	2026PP002858	445,00	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001721	18/05/2026	2026NL006610	31/05/2026	222,50	2026PP002855	222,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001722	18/05/2026	2026NL006611	31/05/2026	222,50	2026PP002857	222,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001723	18/05/2026	2026NL006618	31/05/2026	222,50	2026PP002881	222,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001724	18/05/2026	2026NL006619	31/05/2026	667,50	2026PP002882	667,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001725	18/05/2026	2026NL006628	31/05/2026	222,50	2026PP002873	222,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001726	18/05/2026	2026NL006625	31/05/2026	222,50	2026PP002863	222,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001727	18/05/2026	2026NL006622	31/05/2026	222,50	2026PP002856	222,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001728	18/05/2026	2026NL006629	31/05/2026	445,00	2026PP002884	445,00	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001729	18/05/2026	2026NL006634	31/05/2026	445,00	2026PP002885	445,00	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001730	18/05/2026	2026NL006630	31/05/2026	801,00	2026PP002887	801,00	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001731	18/05/2026	2026NL006627	31/05/2026	667,50	2026PP002870	667,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001732	18/05/2026	2026NL006626	31/05/2026	222,50	2026PP002868	222,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001733	18/05/2026	2026NL006632	31/05/2026	267,00	2026PP002895	267,00	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001734	18/05/2026	2026NL006624	31/05/2026	667,50	2026PP002862	667,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001735	18/05/2026	2026NL006623	31/05/2026	667,50	2026PP002860	667,50	2026OB080634	25/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026					Data Término		31/05/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000328	0202000001	2026CE001736	18/05/2026	2026NL006633	31/05/2026	445,00	2026PP002896	445,00	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001737	18/05/2026	2026NL006631	31/05/2026	222,50	2026PP002888	222,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001738	18/05/2026	2026NL006635	31/05/2026	667,50	2026PP002871	667,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001739	18/05/2026	2026NL006636	31/05/2026	222,50	2026PP002890	222,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001740	18/05/2026	2026NL006637	31/05/2026	667,50	2026PP002893	667,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001741	18/05/2026	2026NL006638	31/05/2026	222,50	2026PP002872	222,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001742	18/05/2026	2026NL006640	31/05/2026	890,00	2026PP002866	890,00	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001743	18/05/2026	2026NL006639	31/05/2026	1.335,00	2026PP002861	1.335,00	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001744	18/05/2026	2026NL006641	31/05/2026	1.473,84	2026PP002867	1.473,84	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001745	18/05/2026	2026NL006642	31/05/2026	1.112,50	2026PP002876	1.112,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001746	18/05/2026	2026NL006643	31/05/2026	222,50	2026PP002886	222,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001747	18/05/2026	2026NL006644	31/05/2026	445,00	2026PP002874	445,00	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001748	18/05/2026	2026NL006645	31/05/2026	1.112,50	2026PP002854	1.112,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001749	18/05/2026	2026NL006646	31/05/2026	222,50	2026PP002869	222,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001750	18/05/2026	2026NL006647	31/05/2026	222,50	2026PP002892	222,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001751	18/05/2026	2026NL006648	31/05/2026	445,00	2026PP002891	445,00	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001752	18/05/2026	2026NL006649	31/05/2026	491,28	2026PP002853	491,28	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001753	18/05/2026	2026NL006650	31/05/2026	491,28	2026PP002875	491,28	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001754	18/05/2026	2026NL006651	31/05/2026	445,00	2026PP002864	445,00	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001755	18/05/2026	2026NL006652	31/05/2026	801,00	2026PP002883	801,00	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001756	18/05/2026	2026NL006653	31/05/2026	667,50	2026PP002865	667,50	2026OB080634	25/05/2026	O
2026NE000328	0202000001	2026CE001997	22/05/2026	2026NL007316	31/05/2026	890,00	2026PP003076	890,00	2026OB083009	29/05/2026	O
2026NE000328	0202000001	2026CE001998	22/05/2026	2026NL007317	31/05/2026	1.112,50	2026PP003077	1.112,50	2026OB083009	29/05/2026	O
2026NE000328	0202000001	2026CE002000	22/05/2026	2026NL007322	31/05/2026	667,50	2026PP003133	667,50	2026OB083024	29/05/2026	O
2026NE000328	0202000001	2026CE002001	22/05/2026	2026NL007323	31/05/2026	213,60	2026PP003144	213,60	2026OB083024	29/05/2026	O
2026NE000328	0202000001	2026CE002002	22/05/2026	2026NL007325	31/05/2026	801,00	2026PP003156	801,00	2026OB083024	29/05/2026	O
2026NE000328	0202000001	2026CE002003	22/05/2026	2026NL007324	31/05/2026	213,60	2026PP003158	213,60	2026OB083024	29/05/2026	O
2026NE000328	0202000001	2026CE002004	22/05/2026	2026NL007326	31/05/2026	267,00	2026PP003126	267,00	2026OB083024	29/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026			Data Término		31/05/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000328	02020000001	2026CE002005	22/05/2026	2026NL007327	31/05/2026	445,00	2026PP003149	445,00	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002006	22/05/2026	2026NL007328	31/05/2026	534,00	2026PP003148	534,00	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002007	22/05/2026	2026NL007329	31/05/2026	222,50	2026PP003155	222,50	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002008	22/05/2026	2026NL007330	31/05/2026	222,50	2026PP003134	222,50	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002009	22/05/2026	2026NL007331	31/05/2026	1.473,84	2026PP003159	1.473,84	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002010	22/05/2026	2026NL007332	31/05/2026	445,00	2026PP003132	445,00	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002011	22/05/2026	2026NL007333	31/05/2026	445,00	2026PP003135	445,00	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002012	22/05/2026	2026NL007334	31/05/2026	445,00	2026PP003120	445,00	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002013	22/05/2026	2026NL007335	31/05/2026	222,50	2026PP003145	222,50	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002014	22/05/2026	2026NL007336	31/05/2026	222,50	2026PP003124	222,50	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002015	22/05/2026	2026NL007337	31/05/2026	267,00	2026PP003123	267,00	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002016	22/05/2026	2026NL007338	31/05/2026	267,00	2026PP003129	267,00	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002017	22/05/2026	2026NL007339	31/05/2026	222,50	2026PP003137	222,50	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002018	22/05/2026	2026NL007340	31/05/2026	222,50	2026PP003151	222,50	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002019	22/05/2026	2026NL007341	31/05/2026	222,50	2026PP003141	222,50	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002020	22/05/2026	2026NL007342	31/05/2026	222,50	2026PP003119	222,50	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002021	22/05/2026	2026NL007343	31/05/2026	222,50	2026PP003122	222,50	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002022	22/05/2026	2026NL007344	31/05/2026	222,50	2026PP003128	222,50	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002023	22/05/2026	2026NL007345	31/05/2026	222,50	2026PP003157	222,50	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002024	22/05/2026	2026NL007346	31/05/2026	222,50	2026PP003136	222,50	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002025	22/05/2026	2026NL007347	31/05/2026	222,50	2026PP003139	222,50	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002026	22/05/2026	2026NL007348	31/05/2026	222,50	2026PP003147	222,50	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002027	22/05/2026	2026NL007349	31/05/2026	222,50	2026PP003143	222,50	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002028	22/05/2026	2026NL007350	31/05/2026	222,50	2026PP003152	222,50	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002029	22/05/2026	2026NL007351	31/05/2026	222,50	2026PP003121	222,50	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002030	22/05/2026	2026NL007352	31/05/2026	222,50	2026PP003146	222,50	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002031	22/05/2026	2026NL007353	31/05/2026	222,50	2026PP003142	222,50	2026OB083024	29/05/2026	O
2026NE000328	02020000001	2026CE002032	22/05/2026	2026NL007354	31/05/2026	222,50	2026PP003127	222,50	2026OB083024	29/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026					Data Término		31/05/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000328	0202000001	2026CE002033	22/05/2026	2026NL007355	31/05/2026	222,50	2026PP003130	222,50	2026OB083024	29/05/2026	O
2026NE000328	0202000001	2026CE002034	22/05/2026	2026NL007356	31/05/2026	222,50	2026PP003150	222,50	2026OB083024	29/05/2026	O
2026NE000328	0202000001	2026CE002035	22/05/2026	2026NL007357	31/05/2026	222,50	2026PP003125	222,50	2026OB083024	29/05/2026	O
2026NE000328	0202000001	2026CE002036	22/05/2026	2026NL007358	31/05/2026	667,50	2026PP003153	667,50	2026OB083024	29/05/2026	O
2026NE000328	0202000001	2026CE002037	22/05/2026	2026NL007359	31/05/2026	667,50	2026PP003138	667,50	2026OB083024	29/05/2026	O
2026NE000328	0202000001	2026CE002038	22/05/2026	2026NL007360	31/05/2026	667,50	2026PP003131	667,50	2026OB083024	29/05/2026	O
2026NE000328	0202000001	2026CE002039	22/05/2026	2026NL007361	31/05/2026	222,50	2026PP003140	222,50	2026OB083024	29/05/2026	O
2026NE000328	0202000001	2026CE002040	22/05/2026	2026NL007362	31/05/2026	245,64	2026PP003154	245,64	2026OB083024	29/05/2026	O
2026NE000328	0202000001	2026CE002051	22/05/2026	2026NL007381	31/05/2026	222,50	2026PP003235	222,50	2026OB083157	29/05/2026	O
2026NE000328	0202000001	2026CE002052	22/05/2026	2026NL007380	31/05/2026	222,50	2026PP003236	222,50	2026OB083157	29/05/2026	O
2026NE000328	0202000001	2026CE002053	22/05/2026	2026NL007382	31/05/2026	445,00	2026PP003175	445,00	2026OB083050	29/05/2026	O
2026NE000328	0202000001	2026CE002054	22/05/2026	2026NL007384	31/05/2026	256,32	2026PP003168	256,32	2026OB083050	29/05/2026	O
2026NE000328	0202000001	2026CE002055	22/05/2026	2026NL007383	31/05/2026	736,92	2026PP003167	736,92	2026OB083050	29/05/2026	O
2026NE000328	0202000001	2026CE002056	22/05/2026	2026NL007385	31/05/2026	667,50	2026PP003171	667,50	2026OB083050	29/05/2026	O
2026NE000328	0202000001	2026CE002057	22/05/2026	2026NL007386	31/05/2026	1.335,00	2026PP003173	1.335,00	2026OB083050	29/05/2026	O
2026NE000328	0202000001	2026CE002058	22/05/2026	2026NL007387	31/05/2026	1.335,00	2026PP003172	1.335,00	2026OB083050	29/05/2026	O
2026NE000328	0202000001	2026CE002059	22/05/2026	2026NL007388	31/05/2026	982,56	2026PP003166	982,56	2026OB083050	29/05/2026	O
2026NE000328	0202000001	2026CE002060	22/05/2026	2026NL007389	31/05/2026	890,00	2026PP003170	890,00	2026OB083050	29/05/2026	O
2026NE000328	0202000001	2026CE002061	22/05/2026	2026NL007390	31/05/2026	1.001,25	2026PP003174	1.001,25	2026OB083050	29/05/2026	O
2026NE000328	0202000001	2026CE002062	22/05/2026	2026NL007391	31/05/2026	1.335,00	2026PP003169	1.335,00	2026OB083050	29/05/2026	O
2026NE000328	0202000001	2026CE002083	25/05/2026	2026NL007425	31/05/2026	667,50	2026PP003211	667,50	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002084	25/05/2026	2026NL007424	31/05/2026	245,64	2026PP003198	245,64	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002085	25/05/2026	2026NL007427	31/05/2026	1.112,50	2026PP003203	1.112,50	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002086	25/05/2026	2026NL007426	31/05/2026	222,50	2026PP003201	222,50	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002087	25/05/2026	2026NL007428	31/05/2026	801,00	2026PP003212	801,00	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002088	25/05/2026	2026NL007429	31/05/2026	222,50	2026PP003217	222,50	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002089	25/05/2026	2026NL007433	31/05/2026	1.112,50	2026PP003214	1.112,50	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002090	25/05/2026	2026NL007432	31/05/2026	667,50	2026PP003208	667,50	2026OB083073	29/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026					Data Término		31/05/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000328	0202000001	2026CE002091	25/05/2026	2026NL007431	31/05/2026	222,50	2026PP003200	222,50	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002092	25/05/2026	2026NL007430	31/05/2026	1.112,50	2026PP003196	1.112,50	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002093	25/05/2026	2026NL007434	31/05/2026	534,00	2026PP003218	534,00	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002094	25/05/2026	2026NL007435	31/05/2026	1.112,50	2026PP003225	1.112,50	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002095	25/05/2026	2026NL007436	31/05/2026	222,50	2026PP003199	222,50	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002096	25/05/2026	2026NL007437	31/05/2026	222,50	2026PP003209	222,50	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002097	25/05/2026	2026NL007438	31/05/2026	1.228,20	2026PP003207	1.228,20	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002098	25/05/2026	2026NL007439	31/05/2026	1.112,50	2026PP003216	1.112,50	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002099	25/05/2026	2026NL007440	31/05/2026	1.112,50	2026PP003213	1.112,50	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002100	25/05/2026	2026NL007441	31/05/2026	667,50	2026PP003222	667,50	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002101	25/05/2026	2026NL007442	31/05/2026	222,50	2026PP003221	222,50	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002102	25/05/2026	2026NL007443	31/05/2026	491,28	2026PP003194	491,28	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002103	25/05/2026	2026NL007444	31/05/2026	245,64	2026PP003210	245,64	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002104	25/05/2026	2026NL007445	31/05/2026	1.112,50	2026PP003219	1.112,50	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002105	25/05/2026	2026NL007446	31/05/2026	267,00	2026PP003215	267,00	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002106	25/05/2026	2026NL007447	31/05/2026	222,50	2026PP003202	222,50	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002107	25/05/2026	2026NL007448	31/05/2026	1.335,00	2026PP003220	1.335,00	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002108	25/05/2026	2026NL007449	31/05/2026	445,00	2026PP003195	445,00	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002109	25/05/2026	2026NL007450	31/05/2026	1.112,50	2026PP003197	1.112,50	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002110	25/05/2026	2026NL007451	31/05/2026	445,00	2026PP003204	445,00	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002111	25/05/2026	2026NL007452	31/05/2026	222,50	2026PP003205	222,50	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002112	25/05/2026	2026NL007453	31/05/2026	222,50	2026PP003206	222,50	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002113	25/05/2026	2026NL007454	31/05/2026	222,50	2026PP003223	222,50	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002114	25/05/2026	2026NL007455	31/05/2026	890,00	2026PP003224	890,00	2026OB083073	29/05/2026	O
2026NE000328	0202000001	2026CE002183	26/05/2026	2026NL007943	31/05/2026	188,68	2026PP003311	188,68	2026OB086158	29/05/2026	O
2026NE000328	0202000001	2026CE002197	26/05/2026	2026NL007957	31/05/2026	222,50	2026PP003328	222,50	2026OB086164	29/05/2026	O
2026NE000328	0202000001	2026CE002198	26/05/2026	2026NL007961	31/05/2026	445,00	2026PP003337	445,00	2026OB086164	29/05/2026	O
2026NE000328	0202000001	2026CE002199	26/05/2026	2026NL007960	31/05/2026	445,00	2026PP003335	445,00	2026OB086164	29/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026					Data Término		31/05/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000328	02020000001	2026CE002200	26/05/2026	2026NL007962	31/05/2026	534,00	2026PP003343	534,00	2026OB086164	29/05/2026	O
2026NE000328	02020000001	2026CE002201	26/05/2026	2026NL007965	31/05/2026	667,50	2026PP003340	667,50	2026OB086164	29/05/2026	O
2026NE000328	02020000001	2026CE002202	26/05/2026	2026NL007966	31/05/2026	667,50	2026PP003349	667,50	2026OB086164	29/05/2026	O
2026NE000328	02020000001	2026CE002203	26/05/2026	2026NL007967	31/05/2026	890,00	2026PP003351	890,00	2026OB086164	29/05/2026	O
2026NE000328	02020000001	2026CE002204	26/05/2026	2026NL007964	31/05/2026	890,00	2026PP003330	890,00	2026OB086164	29/05/2026	O
2026NE000328	02020000001	2026CE002205	26/05/2026	2026NL007958	31/05/2026	245,64	2026PP003333	245,64	2026OB086164	29/05/2026	O
2026NE000328	02020000001	2026CE002206	26/05/2026	2026NL007963	31/05/2026	491,28	2026PP003345	491,28	2026OB086164	29/05/2026	O
2026NE000328	02020000001	2026CE002207	26/05/2026	2026NL007959	31/05/2026	445,00	2026PP003334	445,00	2026OB086164	29/05/2026	O
2026NE000328	02020000001	2026CE002208	26/05/2026	2026NL007970	31/05/2026	667,50	2026PP003331	667,50	2026OB086164	29/05/2026	O
2026NE000328	02020000001	2026CE002209	26/05/2026	2026NL007968	31/05/2026	801,00	2026PP003326	801,00	2026OB086164	29/05/2026	O
2026NE000328	02020000001	2026CE002210	26/05/2026	2026NL007977	31/05/2026	267,00	2026PP003347	267,00	2026OB086164	29/05/2026	O
2026NE000328	02020000001	2026CE002211	26/05/2026	2026NL007972	31/05/2026	267,00	2026PP003342	267,00	2026OB086164	29/05/2026	O
2026NE000328	02020000001	2026CE002212	26/05/2026	2026NL007974	31/05/2026	982,56	2026PP003348	982,56	2026OB086164	29/05/2026	O
2026NE000328	02020000001	2026CE002213	26/05/2026	2026NL007976	31/05/2026	1.228,20	2026PP003339	1.228,20	2026OB086164	29/05/2026	O
2026NE000328	02020000001	2026CE002214	26/05/2026	2026NL007978	31/05/2026	890,00	2026PP003350	890,00	2026OB086164	29/05/2026	O
2026NE000328	02020000001	2026CE002215	26/05/2026	2026NL007975	31/05/2026	982,56	2026PP003332	982,56	2026OB086164	29/05/2026	O
2026NE000328	02020000001	2026CE002216	26/05/2026	2026NL007971	31/05/2026	667,50	2026PP003341	667,50	2026OB086164	29/05/2026	O
2026NE000328	02020000001	2026CE002217	26/05/2026	2026NL007973	31/05/2026	982,56	2026PP003346	982,56	2026OB086164	29/05/2026	O
2026NE000328	02020000001	2026CE002218	26/05/2026	2026NL007969	31/05/2026	890,00	2026PP003327	890,00	2026OB086164	29/05/2026	O
2026NE000328	02020000001	2026CE002219	26/05/2026	2026NL007979	31/05/2026	982,56	2026PP003344	982,56	2026OB086164	29/05/2026	O
2026NE000328	02020000001	2026CE002220	26/05/2026	2026NL007981	31/05/2026	1.068,00	2026PP003338	1.068,00	2026OB086164	29/05/2026	O
2026NE000328	02020000001	2026CE002221	26/05/2026	2026NL007980	31/05/2026	801,00	2026PP003329	801,00	2026OB086164	29/05/2026	O
2026NE000328	02020000001	2026CE002222	26/05/2026	2026NL007982	31/05/2026	445,00	2026PP003336	445,00	2026OB086164	29/05/2026	O
2026NE000329	02020000001	2026CE001922	21/05/2026	2026NL007178	31/05/2026	135,00	2026PP003075	135,00	2026OB083006	29/05/2026	O
2026NE000329	02020000001	2026CE002045	22/05/2026	2026NL007366	31/05/2026	540,00	2026PP003164	540,00	2026OB083040	29/05/2026	O
2026NE000329	02020000001	2026CE002223	26/05/2026	2026NL007983	31/05/2026	405,00	2026PP003353	405,00	2026OB086168	29/05/2026	O
2026NE000329	02020000001	2026CE002224	26/05/2026	2026NL007984	31/05/2026	405,00	2026PP003363	405,00	2026OB086168	29/05/2026	O
2026NE000329	02020000001	2026CE002225	26/05/2026	2026NL007985	31/05/2026	405,00	2026PP003360	405,00	2026OB086168	29/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026			Data Término		31/05/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000329	02020000001	2026CE002226	26/05/2026	2026NL007986	31/05/2026	405,00	2026PP003364	405,00	2026OB086168	29/05/2026	O
2026NE000329	02020000001	2026CE002227	26/05/2026	2026NL007987	31/05/2026	405,00	2026PP003355	405,00	2026OB086168	29/05/2026	O
2026NE000329	02020000001	2026CE002228	26/05/2026	2026NL007988	31/05/2026	405,00	2026PP003361	405,00	2026OB086168	29/05/2026	O
2026NE000329	02020000001	2026CE002229	26/05/2026	2026NL007989	31/05/2026	405,00	2026PP003356	405,00	2026OB086168	29/05/2026	O
2026NE000329	02020000001	2026CE002230	26/05/2026	2026NL007990	31/05/2026	405,00	2026PP003359	405,00	2026OB086168	29/05/2026	O
2026NE000329	02020000001	2026CE002231	26/05/2026	2026NL007991	31/05/2026	170,00	2026PP003362	170,00	2026OB086168	29/05/2026	O
2026NE000329	02020000001	2026CE002232	26/05/2026	2026NL007992	31/05/2026	405,00	2026PP003358	405,00	2026OB086168	29/05/2026	O
2026NE000329	02020000001	2026CE002233	26/05/2026	2026NL007993	31/05/2026	405,00	2026PP003352	405,00	2026OB086168	29/05/2026	O
2026NE000329	02020000001	2026CE002234	26/05/2026	2026NL007994	31/05/2026	405,00	2026PP003354	405,00	2026OB086168	29/05/2026	O
2026NE000329	02020000001	2026CE002235	26/05/2026	2026NL007995	31/05/2026	675,00	2026PP003357	675,00	2026OB086168	29/05/2026	O
2026NE000330	02020000001	2026CE001659	15/05/2026	2026NL006255	31/05/2026	98,88	2026PP002822	98,88	2026OB080609	25/05/2026	O
2026NE000330	02020000001	2026CE001660	15/05/2026	2026NL006256	31/05/2026	97,75	2026PP002824	97,75	2026OB080609	25/05/2026	O
2026NE000330	02020000001	2026CE001661	15/05/2026	2026NL006257	31/05/2026	229,80	2026PP002823	229,80	2026OB080609	25/05/2026	O
2026NE000330	02020000001	2026CE001757	18/05/2026	2026NL006654	31/05/2026	91,51	2026PP002905	91,51	2026OB080639	25/05/2026	O
2026NE000330	02020000001	2026CE001758	18/05/2026	2026NL006655	31/05/2026	57,24	2026PP002903	57,24	2026OB080639	25/05/2026	O
2026NE000330	02020000001	2026CE001759	18/05/2026	2026NL006656	31/05/2026	150,20	2026PP002898	150,20	2026OB080639	25/05/2026	O
2026NE000330	02020000001	2026CE001760	18/05/2026	2026NL006657	31/05/2026	92,85	2026PP002899	92,85	2026OB080639	25/05/2026	O
2026NE000330	02020000001	2026CE001761	18/05/2026	2026NL006658	31/05/2026	100,00	2026PP002897	100,00	2026OB080639	25/05/2026	O
2026NE000330	02020000001	2026CE001762	18/05/2026	2026NL006659	31/05/2026	44,15	2026PP002904	44,15	2026OB080639	25/05/2026	O
2026NE000330	02020000001	2026CE001763	18/05/2026	2026NL006660	31/05/2026	112,95	2026PP002906	112,95	2026OB080639	25/05/2026	O
2026NE000330	02020000001	2026CE001764	18/05/2026	2026NL006661	31/05/2026	183,03	2026PP002902	183,03	2026OB080639	25/05/2026	O
2026NE000330	02020000001	2026CE001765	18/05/2026	2026NL006662	31/05/2026	200,00	2026PP002900	200,00	2026OB080639	25/05/2026	O
2026NE000330	02020000001	2026CE001766	18/05/2026	2026NL006663	31/05/2026	100,00	2026PP002901	100,00	2026OB080639	25/05/2026	O
2026NE000330	02020000001	2026CE001767	18/05/2026	2026NL006664	31/05/2026	44,15	2026PP002907	44,15	2026OB080639	25/05/2026	O
2026NE000330	02020000001	2026CE001999	22/05/2026	2026NL007315	31/05/2026	179,25	2026PP003078	179,25	2026OB083012	29/05/2026	O
2026NE000330	02020000001	2026CE002041	22/05/2026	2026NL007397	31/05/2026	88,68	2026PP003160	88,68	2026OB083026	29/05/2026	O
2026NE000330	02020000001	2026CE002042	22/05/2026	2026NL007398	31/05/2026	65,21	2026PP003162	65,21	2026OB083026	29/05/2026	O
2026NE000330	02020000001	2026CE002043	22/05/2026	2026NL007399	31/05/2026	88,42	2026PP003161	88,42	2026OB083026	29/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026				Data Término		31/05/2026			
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000330	02020000001	2026CE002046	22/05/2026	2026NL007367	31/05/2026	91,51	2026PP003165	91,51	2026OB083044	29/05/2026	O
2026NE000330	02020000001	2026CE002063	22/05/2026	2026NL007392	31/05/2026	230,65	2026PP003178	230,65	2026OB083054	29/05/2026	O
2026NE000330	02020000001	2026CE002064	22/05/2026	2026NL007393	31/05/2026	96,46	2026PP003177	96,46	2026OB083054	29/05/2026	O
2026NE000330	02020000001	2026CE002065	22/05/2026	2026NL007394	31/05/2026	149,04	2026PP003179	149,04	2026OB083054	29/05/2026	O
2026NE000330	02020000001	2026CE002066	22/05/2026	2026NL007395	31/05/2026	142,56	2026PP003176	142,56	2026OB083054	29/05/2026	O
2026NE000330	02020000001	2026CE002115	25/05/2026	2026NL007456	31/05/2026	100,00	2026PP003227	100,00	2026OB083081	29/05/2026	O
2026NE000330	02020000001	2026CE002116	25/05/2026	2026NL007457	31/05/2026	252,67	2026PP003232	252,67	2026OB083081	29/05/2026	O
2026NE000330	02020000001	2026CE002117	25/05/2026	2026NL007458	31/05/2026	83,86	2026PP003226	83,86	2026OB083081	29/05/2026	O
2026NE000330	02020000001	2026CE002118	25/05/2026	2026NL007459	31/05/2026	83,86	2026PP003228	83,86	2026OB083081	29/05/2026	O
2026NE000330	02020000001	2026CE002119	25/05/2026	2026NL007460	31/05/2026	329,94	2026PP003230	329,94	2026OB083081	29/05/2026	O
2026NE000330	02020000001	2026CE002120	25/05/2026	2026NL007461	31/05/2026	412,80	2026PP003234	412,80	2026OB083081	29/05/2026	O
2026NE000330	02020000001	2026CE002121	25/05/2026	2026NL007462	31/05/2026	50,38	2026PP003233	50,38	2026OB083081	29/05/2026	O
2026NE000330	02020000001	2026CE002122	25/05/2026	2026NL007463	31/05/2026	419,90	2026PP003229	419,90	2026OB083081	29/05/2026	O
2026NE000330	02020000001	2026CE002123	25/05/2026	2026NL007464	31/05/2026	416,08	2026PP003231	416,08	2026OB083081	29/05/2026	O
2026NE000330	02020000001	2026CE002236	26/05/2026	2026NL007997	31/05/2026	62,32	2026PP003367	62,32	2026OB086169	29/05/2026	O
2026NE000330	02020000001	2026CE002237	26/05/2026	2026NL007998	31/05/2026	334,06	2026PP003366	334,06	2026OB086169	29/05/2026	O
2026NE000330	02020000001	2026CE002238	26/05/2026	2026NL007999	31/05/2026	279,32	2026PP003365	279,32	2026OB086169	29/05/2026	O
2026NE000330	02020000001	2026CE002239	26/05/2026	2026NL008000	31/05/2026	100,00	2026PP003368	100,00	2026OB086169	29/05/2026	O
2026NE000330	02020000001	2026CE002240	26/05/2026	2026NL008001	31/05/2026	68,40	2026PP003371	68,40	2026OB086169	29/05/2026	O
2026NE000330	02020000001	2026CE002241	26/05/2026	2026NL008002	31/05/2026	69,80	2026PP003370	69,80	2026OB086169	29/05/2026	O
2026NE000330	02020000001	2026CE002242	26/05/2026	2026NL008003	31/05/2026	168,14	2026PP003372	168,14	2026OB086169	29/05/2026	O
2026NE000330	02020000001	2026CE002243	26/05/2026	2026NL008004	31/05/2026	50,00	2026PP003369	50,00	2026OB086169	29/05/2026	O
2026NE000330	02020000001	2026CE002244	26/05/2026	2026NL008006	31/05/2026	88,23	2026PP003373	88,23	2026OB086171	29/05/2026	O
2026NE000349	18.091.212/0001-97	2026CE001633	15/05/2026	2026NL006259	31/05/2026	442.509,49	2026PP002946	437.091,01	2026OB080864	25/05/2026	O
							2026PP002947	9.030,81	2026OB080864	25/05/2026	O
2026NE000396	11.290.398/0001-64	2026CE001705	18/05/2026	2026NL006586	31/05/2026	4.605,00	2026PP002953	4.605,00	2026OB080991	25/05/2026	O
2026NE000396	11.290.398/0001-64	2026CE001706	18/05/2026	2026NL006587	31/05/2026	26.095,00	2026PP002954	26.095,00	2026OB080991	25/05/2026	O
2026NE000396	11.290.398/0001-64	2026CE001707	18/05/2026	2026NL006588	31/05/2026	17.959,50	2026PP002955	17.959,50	2026OB080991	25/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026			Data Término		31/05/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000396	11.290.398/0001-64	2026CE001708	18/05/2026	2026NL006589	31/05/2026	22.411,00	2026PP002956	22.411,00	2026OB080991	25/05/2026	O
2026NE000396	11.290.398/0001-64	2026CE001709	18/05/2026	2026NL006590	31/05/2026	19.955,00	2026PP002957	19.955,00	2026OB080991	25/05/2026	O
2026NE000397	32.578.350/0001-26	2026CE001699	18/05/2026	2026NL006582	31/05/2026	1.776,00	2026PP002949	1.776,00	2026OB080991	25/05/2026	O
2026NE000397	32.578.350/0001-26	2026CE001700	18/05/2026	2026NL006583	31/05/2026	12.648,00	2026PP002950	12.648,00	2026OB080991	25/05/2026	O
2026NE000397	32.578.350/0001-26	2026CE001701	18/05/2026	2026NL006584	31/05/2026	15.672,00	2026PP002951	15.672,00	2026OB080991	25/05/2026	O
2026NE000397	32.578.350/0001-26	2026CE001702	18/05/2026	2026NL006585	31/05/2026	20.640,00	2026PP002952	20.640,00	2026OB080991	25/05/2026	O
2026NE000397	32.578.350/0001-26	2026CE002153	25/05/2026	2026NL007877	31/05/2026	8.256,00	2026PP003260	8.256,00	2026OB084978	29/05/2026	O
2026NE000400	83.043.745/0001-65	2026CE002639	28/05/2026	2026NL009332	31/05/2026	68.152,14	2026PP003754	68.152,14	2026OB087369	29/05/2026	O
2026NE000400	83.043.745/0001-65	2026CE002640	28/05/2026	2026NL009333	31/05/2026	18.856,93	2026PP003755	18.856,93	2026OB087369	29/05/2026	O
2026NE000405	47.646.580/0001-52	2026CE001696	18/05/2026	2026NL006559	31/05/2026	3.000,00	2026PP002948	2.964,00	2026OB080991	25/05/2026	O
2026NE000406	36.521.392/0002-62	2026CE002546	28/05/2026	2026NL008899	31/05/2026	1.120,00	2026PP003715	1.106,56	2026OB087182	29/05/2026	O
2026NE000407	36.521.392/0002-62	2026CE002546	28/05/2026	2026NL008900	31/05/2026	520,00	2026PP003716	513,76	2026OB087182	29/05/2026	O
2026NE000418	0202000001	2026CE001323	05/05/2026	2026NL005158	31/05/2026	288,36	2026PP002457	288,36	2026OB074149	11/05/2026	O
2026NE000418	0202000001	2026CE001324	05/05/2026	2026NL005159	31/05/2026	267,00	2026PP002459	267,00	2026OB074149	11/05/2026	O
2026NE000418	0202000001	2026CE001325	05/05/2026	2026NL005160	31/05/2026	288,36	2026PP002454	288,36	2026OB074149	11/05/2026	O
2026NE000418	0202000001	2026CE001326	05/05/2026	2026NL005161	31/05/2026	576,72	2026PP002458	576,72	2026OB074149	11/05/2026	O
2026NE000418	0202000001	2026CE001327	05/05/2026	2026NL005162	31/05/2026	288,36	2026PP002462	288,36	2026OB074149	11/05/2026	O
2026NE000418	0202000001	2026CE001328	05/05/2026	2026NL005163	31/05/2026	267,00	2026PP002452	267,00	2026OB074149	11/05/2026	O
2026NE000418	0202000001	2026CE001329	05/05/2026	2026NL005164	31/05/2026	288,36	2026PP002456	288,36	2026OB074149	11/05/2026	O
2026NE000418	0202000001	2026CE001330	05/05/2026	2026NL005165	31/05/2026	288,36	2026PP002455	288,36	2026OB074149	11/05/2026	O
2026NE000418	0202000001	2026CE001331	05/05/2026	2026NL005166	31/05/2026	288,36	2026PP002460	288,36	2026OB074149	11/05/2026	O
2026NE000418	0202000001	2026CE001332	05/05/2026	2026NL005167	31/05/2026	288,36	2026PP002461	288,36	2026OB074149	11/05/2026	O
2026NE000418	0202000001	2026CE001333	05/05/2026	2026NL005168	31/05/2026	288,36	2026PP002453	288,36	2026OB074149	11/05/2026	O
2026NE000418	0202000001	2026CE001334	05/05/2026	2026NL005169	31/05/2026	324,00	2026PP002465	324,00	2026OB074154	11/05/2026	O
2026NE000418	0202000001	2026CE001335	05/05/2026	2026NL005170	31/05/2026	324,00	2026PP002463	324,00	2026OB074154	11/05/2026	O
2026NE000418	0202000001	2026CE001336	05/05/2026	2026NL005171	31/05/2026	324,00	2026PP002464	324,00	2026OB074154	11/05/2026	O
2026NE000418	0202000001	2026CE001629	14/05/2026	2026NL006211	31/05/2026	324,00	2026PP002725	324,00	2026OB077693	20/05/2026	O
2026NE000430	11.290.398/0001-64	2026CE002154	25/05/2026	2026NL007879	31/05/2026	38.375,00	2026PP003261	38.375,00	2026OB084978	29/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026					Data Término		31/05/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000430	11.290.398/0001-64	2026CE002155	25/05/2026	2026NL007880	31/05/2026	42.673,00	2026PP003262	42.673,00	2026OB084978	29/05/2026	O
2026NE000431	32.578.350/0001-26	2026CE002150	25/05/2026	2026NL007881	31/05/2026	6.504,00	2026PP003263	6.504,00	2026OB084978	29/05/2026	O
2026NE000431	32.578.350/0001-26	2026CE002151	25/05/2026	2026NL007882	31/05/2026	12.840,00	2026PP003264	12.840,00	2026OB084978	29/05/2026	O
2026NE000431	32.578.350/0001-26	2026CE002152	25/05/2026	2026NL007883	31/05/2026	16.416,00	2026PP003265	16.416,00	2026OB084978	29/05/2026	O
2026NE000433	34.801.398/0001-87	2026CE002156	25/05/2026	2026NL007884	31/05/2026	4.507,35	2026PP003266	4.507,35	2026OB084978	29/05/2026	O
2026NE000433	34.801.398/0001-87	2026CE002157	25/05/2026	2026NL007885	31/05/2026	10.746,00	2026PP003267	10.746,00	2026OB084978	29/05/2026	O
2026NE000433	34.801.398/0001-87	2026CE002158	25/05/2026	2026NL007886	31/05/2026	15.104,10	2026PP003268	15.104,10	2026OB084978	29/05/2026	O
2026NE000438	34.801.398/0001-87	2026CE001821	19/05/2026	2026NL006824	31/05/2026	16.596,60	2026PP002960	16.596,60	2026OB080991	25/05/2026	O
2026NE000438	34.801.398/0001-87	2026CE001822	19/05/2026	2026NL006825	31/05/2026	5.373,00	2026PP002961	5.373,00	2026OB080991	25/05/2026	O
2026NE000439	90.180.605/0001-02	2026CE001410	07/05/2026	2026NL005298	31/05/2026	624,45	2026PP002044	609,46	2026OB072232	11/05/2026	O
2026NE000461	75.397.737/0001-99	2026CE002502	27/05/2026	2026NL008314	31/05/2026	764,50	2026PP003312	755,33	2026OB086161	29/05/2026	O
2026NE000464	29.979.036/0311-00	2026CE001627	14/05/2026	2026NL006206	14/05/2026	76.379,90	2026PP002771	76.379,90	2026OB078075	19/05/2026	E
2026NE000471	00.360.305/0001-04	2026CE001698	18/05/2026	2026NL006568	18/05/2026	1.013,43	2026PP002778	1.013,43	2026OB078702	19/05/2026	E
2026NE000477	83.169.623/0001-10	2026CE001710	18/05/2026	2026NL006602	31/05/2026	148,06	2026PP002789	148,06	2026OB079289	20/05/2026	O
2026NE000477	83.169.623/0001-10	2026CE001711	18/05/2026	2026NL006603	31/05/2026	68,26	2026PP002790	68,26	2026OB079291	20/05/2026	O
2026NE000487	79.283.065/0001-41	2026CE001818	19/05/2026	2026NL006808	31/05/2026	9.254,80	2026PP002967	8.741,24	2026OB086710	29/05/2026	O
2026NE000487	79.283.065/0001-41	2026CE001819	19/05/2026	2026NL006809	31/05/2026	592,13	2026PP002968	559,27	2026OB086710	29/05/2026	O
2026NE000488	00.147.109/0001-56	2026CE001995	22/05/2026	2026NL007306	31/05/2026	3.782,00	2026PP003067	3.736,62	2026OB083002	29/05/2026	O
2026NE000510	29.383.128/0001-63	2026CE001996	22/05/2026	2026NL007313	31/05/2026	28.358,52	2026PP003072	27.990,27	2026OB082989	29/05/2026	O
2026NE000525	18.712.730/0001-80	2026CE002630	28/05/2026	2026NL009319	31/05/2026	230,00	2026PP003719	227,24	2026OB087182	29/05/2026	O
2026NE000526	83.931.550/0001-51	2026CE002067	22/05/2026	2026NL007400	22/05/2026	21.594,82	2026PP003270	21.594,82	2026OB085082	28/05/2026	E
2026NE000527	83.931.550/0001-51	2026CE002068	22/05/2026	2026NL007401	22/05/2026	3.300,00	2026PP003271	3.300,00	2026OB085082	28/05/2026	E
2026NE000528	38.613.730/0001-30	2026CE002500	27/05/2026	2026NL008290	31/05/2026	4.356,00	2026PP003310	4.303,73	2026OB086161	29/05/2026	O
2026NE000529	29.979.036/0311-00	2026CE002129	25/05/2026	2026NL007472	25/05/2026	24.386,33					E
2026NE000530	73.360.505/0001-30	2026CE002133	25/05/2026	2026NL007476	25/05/2026	89.505,63	2026PP003237	89.505,63	2026OB083864	28/05/2026	E
2026NE000531	48.307.630/0001-30	2026CE002131	25/05/2026	2026NL007474	25/05/2026	706,99	2026PP003620	706,99	2026OB086840	29/05/2026	E
2026NE000532	73.360.505/0001-30	2026CE002134	25/05/2026	2026NL007477	25/05/2026	127.043,26	2026PP003238	127.043,26	2026OB083864	28/05/2026	E
2026NE000533	73.360.505/0001-30	2026CE002135	25/05/2026	2026NL007478	25/05/2026	38.637,94	2026PP003239	38.637,94	2026OB083864	28/05/2026	E

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026				Data Término		31/05/2026			
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000534	73.360.505/0001-30	2026CE002136	25/05/2026	2026NL007479	25/05/2026	14.689,36	2026PP003240	14.689,36	2026OB083864	28/05/2026	E
2026NE000535	73.360.505/0001-30	2026CE002137	25/05/2026	2026NL007480	25/05/2026	1.296,00	2026PP003241	1.296,00	2026OB083864	28/05/2026	E
2026NE000536	73.360.505/0001-30	2026CE002138	25/05/2026	2026NL007481	25/05/2026	79.060,75	2026PP003242	79.060,75	2026OB083864	28/05/2026	E
2026NE000537	73.360.505/0001-30	2026CE002139	25/05/2026	2026NL007482	25/05/2026	4.404,89	2026PP003243	4.404,89	2026OB083864	28/05/2026	E
2026NE000538	73.360.505/0001-30	2026CE002140	25/05/2026	2026NL007483	25/05/2026	114.987,55	2026PP003244	114.987,55	2026OB083864	28/05/2026	E
							2026PP003253	16.806,72	2026OB084363	28/05/2026	E
							2026PP003254	51.387,73	2026OB084431	27/05/2026	E
							2026PP003255	1.186,57	2026OB084463	27/05/2026	E
							2026PP003619	706,99	2026OB086805	29/05/2026	E
							2026PP003787	599,21	2026OB087787	01/06/2026	E
							2026PP003790	955,76	2026OB088558		E
							2026PP003791	261,35	2026OB088558		E
							2026PP003792	1.330,62	2026OB088558		E
							2026PP003793	227,50	2026OB088558		E
							2026PP003794	44,23	2026OB088558		E
							2026PP003795	2.758,19	2026OB088558		E
							2026PP003796	968,62	2026OB088558		E
							2026PP003797	161,48	2026OB088811		E
							2026PP003798	3.971,91	2026OB088811		E
							2026PP003799	106,87	2026OB088811		E
							2026PP003800	3.934,19	2026OB088811		E
							2026PP003801	116,98	2026OB088932		E
							2026PP003802	38,68	2026OB088932		E
							2026PP003803	151,24	2026OB088932		E
							2026PP003804	142,71	2026OB089098		E
							2026PP003805	64,42	2026OB089098		E
							2026PP003806	30,45	2026OB089208		E
							2026PP003807	235,87	2026OB089208		E

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026			Data Término		31/05/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
							2026PP003808	63,11	2026OB089208		E
							2026PP003809	4.818,81	2026OB089254		E
							2026PP003810	17.008,53	2026OB089292		E
2026NE000539	73.360.505/0001-30	2026CE002141	25/05/2026	2026NL007484	25/05/2026	40.624,60	2026PP003245	40.624,60	2026OB083864	28/05/2026	E
2026NE000540	73.360.505/0001-30	2026CE002142	25/05/2026	2026NL007485	25/05/2026	7.596,75	2026PP003246	7.596,75	2026OB083864	28/05/2026	E
2026NE000541	73.360.505/0001-30	2026CE002143	25/05/2026	2026NL007486	25/05/2026	4.558,86	2026PP003247	4.558,86	2026OB083864	28/05/2026	E
2026NE000542	73.360.505/0001-30	2026CE002144	25/05/2026	2026NL007487	25/05/2026	8.531,13	2026PP003248	8.531,13	2026OB083864	28/05/2026	E
2026NE000543	83.882.498/0001-90	2026CE002148	25/05/2026	2026NL007491	25/05/2026	369,41	2026PP003252	369,41	2026OB083864	28/05/2026	E
2026NE000544	00.360.305/0001-04	2026CE002124	25/05/2026	2026NL007467	25/05/2026	1.013,44					E
2026NE000545	29.979.036/0311-00	2026CE002130	25/05/2026	2026NL007473	25/05/2026	77.220,59					E
2026NE000546	73.360.505/0001-30	2026CE002145	25/05/2026	2026NL007488	25/05/2026	101.772,00	2026PP003249	101.772,00	2026OB083864	28/05/2026	E
2026NE000547	83.882.498/0001-90	2026CE002149	25/05/2026	2026NL007492	25/05/2026	102.775,46	2026PP003256	102.775,46	2026OB084505	27/05/2026	E
2026NE000548	53.623.436/0001-01	2026CE002132	25/05/2026	2026NL007475	25/05/2026	1.186,57	2026PP003257	1.186,57	2026OB084535	27/05/2026	E
2026NE000549	73.360.505/0001-30	2026CE002146	25/05/2026	2026NL007489	25/05/2026	14.025,00	2026PP003250	14.025,00	2026OB083864	28/05/2026	E
2026NE000550	73.360.505/0001-30	2026CE002147	25/05/2026	2026NL007490	25/05/2026	20.038,33	2026PP003251	20.038,33	2026OB083864	28/05/2026	E
2026NE000551	07.574.449/0001-02	2026CE002125	25/05/2026	2026NL007468	25/05/2026	8.924,35					E
2026NE000552	07.574.449/0001-02	2026CE002126	25/05/2026	2026NL007469	25/05/2026	8.721,80					E
2026NE000553	07.574.449/0001-02	2026CE002127	25/05/2026	2026NL007470	25/05/2026	247,84					E
2026NE000554	07.574.449/0001-02	2026CE002128	25/05/2026	2026NL007471	25/05/2026	2.596,56					E
2026NE000561	85.252.633/0001-40	2026CE002635	28/05/2026	2026NL009325	31/05/2026	238,80	2026PP003738	235,93	2026OB087182	29/05/2026	O
2026NE000569	82.951.294/0001-00	2026CE002166	26/05/2026	2026NL007916	31/05/2026	443,54	2026PP003273	443,54	2026OB085232	26/05/2026	E
2026NE000569	82.951.294/0001-00	2026CE002167	26/05/2026	2026NL007917	31/05/2026	443,54	2026PP003274	443,54	2026OB085232	26/05/2026	E
2026NE000571	82.892.274/0001-05	2026CE002245	26/05/2026	2026NL007996	31/05/2026	697,96	2026PP003275	697,96	2026OB085322	29/05/2026	O
<b>Fonte Recurso</b>	1.5.01.229000										
2026NE000012	29.583.930/0001-05	2026CE001564	12/05/2026	2026NL006091	31/05/2026	10.643,55	2026PP002572	10.643,55	2026OB075376	13/05/2026	O
2026NE000050	44.220.921/0001-35	2026CE002159	26/05/2026	2026NL008012	31/05/2026	16.696,78	2026PP003281	16.696,78	2026OB085488	27/05/2026	O
2026NE000051	44.220.921/0001-35	2026CE002159	26/05/2026	2026NL008011	31/05/2026	10.673,77	2026PP003280	10.673,77	2026OB085488	27/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026			Data Término		31/05/2026				
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000094	18.356.480/0001-93	2026CE001690	15/05/2026	2026NL006546	31/05/2026	5.159,70	2026PP002775	5.159,70	2026OB078219	18/05/2026	O
2026NE000097	03.506.307/0001-57	2026CE002160	26/05/2026	2026NL007914	31/05/2026	12.073,21	2026PP003282	12.042,76	2026OB085488	27/05/2026	O
2026NE000097	03.506.307/0001-57	2026CE002161	26/05/2026	2026NL007915	31/05/2026	1.201,09	2026PP003283	1.198,06	2026OB085488	27/05/2026	O
2026NE000158	20.510.631/0001-68	2026CE001580	13/05/2026	2026NL006136	31/05/2026	16.200,00	2026PP002729	16.200,00	2026OB077802	18/05/2026	O
2026NE000169	04.649.441/0001-70	2026CE002162	26/05/2026	2026NL007913	31/05/2026	4.986,78	2026PP003279	4.986,78	2026OB085488	27/05/2026	O
2026NE000188	07070000003	2026CE001110	30/04/2026	2026NL004807	31/05/2026	715,00	2026PP001984	715,00	2026OB068279	04/05/2026	E
2026NE000188	07070000003	2026CE001391	06/05/2026	2026NL005241	31/05/2026	495,00	2026PP002017	495,00	2026OB070481	07/05/2026	E
2026NE000188	07070000003	2026CE001392	06/05/2026	2026NL005242	31/05/2026	990,00	2026PP002018	990,00	2026OB074227	11/05/2026	E
2026NE000188	07070000003	2026CE001443	12/05/2026	2026NL006068	31/05/2026	1.155,00	2026PP002566	1.155,00	2026OB075237	13/05/2026	E
2026NE000188	07070000003	2026CE001444	08/05/2026	2026NL005913	31/05/2026	990,00	2026PP002558	990,00	2026OB074498	11/05/2026	E
2026NE000188	07070000003	2026CE001586	13/05/2026	2026NL006133	31/05/2026	990,00	2026PP002580	990,00	2026OB077501	18/05/2026	E
2026NE000188	07070000003	2026CE001775	19/05/2026	2026NL006685	31/05/2026	770,00	2026PP002794	770,00	2026OB079704	20/05/2026	E
2026NE000188	07070000003	2026CE001906	21/05/2026	2026NL007146	31/05/2026	990,00	2026PP002973	990,00	2026OB082485	25/05/2026	E
2026NE000188	07070000003	2026CE001907	21/05/2026	2026NL007147	31/05/2026	1.155,00	2026PP002974	1.155,00	2026OB082485	25/05/2026	E
2026NE000188	07070000003	2026CE002048	22/05/2026	2026NL007368	31/05/2026	990,00	2026PP002980	990,00	2026OB082485	25/05/2026	E
2026NE000188	07070000003	2026CE002050	22/05/2026	2026NL007373	31/05/2026	990,00	2026PP002981	990,00	2026OB082485	25/05/2026	E
2026NE000188	07070000003	2026CE002165	26/05/2026	2026NL007902	31/05/2026	330,00	2026PP003269	330,00	2026OB084994	27/05/2026	E
2026NE000188	07070000003	2026CE002250	26/05/2026	2026NL008029	31/05/2026	55,00	2026PP003286	55,00	2026OB085479	27/05/2026	E
2026NE000189	07070000003	2026CE001027	28/04/2026	2026NL004601	31/05/2026	550,00	2026PP001899	550,00	2026OB068279	04/05/2026	E
2026NE000189	07070000003	2026CE001109	30/04/2026	2026NL004806	31/05/2026	550,00	2026PP001983	550,00	2026OB068279	04/05/2026	E
2026NE000189	07070000003	2026CE001111	30/04/2026	2026NL004808	31/05/2026	550,00	2026PP001985	550,00	2026OB068279	04/05/2026	E
2026NE000189	07070000003	2026CE001149	04/05/2026	2026NL004889	31/05/2026	990,00	2026PP001999	990,00	2026OB069029	05/05/2026	E
2026NE000189	07070000003	2026CE001150	04/05/2026	2026NL004893	31/05/2026	770,00	2026PP002000	770,00	2026OB069072	05/05/2026	E
2026NE000189	07070000003	2026CE001151	04/05/2026	2026NL004894	31/05/2026	990,00	2026PP002001	990,00	2026OB074227	11/05/2026	E
2026NE000189	07070000003	2026CE001152	04/05/2026	2026NL004897	31/05/2026	715,00	2026PP002002	715,00	2026OB069140	05/05/2026	E
2026NE000189	07070000003	2026CE001153	04/05/2026	2026NL004898	31/05/2026	935,00	2026PP002003	935,00	2026OB069140	05/05/2026	E
2026NE000189	07070000003	2026CE001154	04/05/2026	2026NL004899	31/05/2026	990,00	2026PP002004	990,00	2026OB069140	05/05/2026	E
2026NE000189	07070000003	2026CE001319	05/05/2026	2026NL005149	31/05/2026	330,00	2026PP002010	330,00	2026OB074227	11/05/2026	E

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026				Data Término		31/05/2026			
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000189	07070000003	2026CE001435	08/05/2026	2026NL005895	31/05/2026	1.100,00	2026PP002549	1.100,00	2026OB074251	11/05/2026	E
2026NE000189	07070000003	2026CE001442	08/05/2026	2026NL005909	31/05/2026	715,00	2026PP002557	715,00	2026OB074824	12/05/2026	E
2026NE000189	07070000003	2026CE001445	08/05/2026	2026NL005920	31/05/2026	990,00	2026PP002559	990,00	2026OB074498	11/05/2026	E
2026NE000189	07070000003	2026CE001446	08/05/2026	2026NL005934	31/05/2026	990,00	2026PP002560	990,00	2026OB074541	11/05/2026	E
2026NE000189	07070000003	2026CE001471	11/05/2026	2026NL005971	31/05/2026	990,00	2026PP002562	990,00	2026OB074974	12/05/2026	E
2026NE000189	07070000003	2026CE001472	11/05/2026	2026NL005972	31/05/2026	110,00	2026PP002563	110,00	2026OB074974	12/05/2026	E
2026NE000189	07070000003	2026CE001587	13/05/2026	2026NL006134	31/05/2026	550,00	2026PP002581	550,00	2026OB077501	18/05/2026	E
2026NE000189	07070000003	2026CE001691	15/05/2026	2026NL006544	31/05/2026	1.155,00	2026PP002774	1.155,00	2026OB078199	18/05/2026	E
2026NE000189	07070000003	2026CE001697	18/05/2026	2026NL006561	31/05/2026	55,00	2026PP002777	55,00	2026OB078619	19/05/2026	E
2026NE000189	07070000003	2026CE001776	19/05/2026	2026NL006686	31/05/2026	550,00	2026PP002795	550,00	2026OB079704	20/05/2026	E
2026NE000189	07070000003	2026CE001826	20/05/2026	2026NL006835	31/05/2026	55,00	2026PP002926	55,00	2026OB082485	25/05/2026	E
2026NE000189	07070000003	2026CE001903	21/05/2026	2026NL007141	31/05/2026	55,00	2026PP002970	55,00	2026OB081452	22/05/2026	E
2026NE000189	07070000003	2026CE001904	21/05/2026	2026NL007142	31/05/2026	550,00	2026PP002971	550,00	2026OB083016	26/05/2026	E
2026NE000189	07070000003	2026CE001905	21/05/2026	2026NL007145	31/05/2026	55,00	2026PP002972	55,00	2026OB087698	01/06/2026	E
2026NE000189	07070000003	2026CE002047	22/05/2026	2026NL007363	31/05/2026	935,00	2026PP002979	935,00	2026OB082363	25/05/2026	E
2026NE000189	07070000003	2026CE002264	26/05/2026	2026NL008046	31/05/2026	55,00	2026PP003289	55,00	2026OB085585	27/05/2026	E
2026NE000190	07070000003	2026CE001112	30/04/2026	2026NL004809	31/05/2026	715,00	2026PP001986	715,00	2026OB068279	04/05/2026	E
2026NE000190	07070000003	2026CE001147	04/05/2026	2026NL004887	31/05/2026	550,00	2026PP001997	550,00	2026OB069029	05/05/2026	E
2026NE000190	07070000003	2026CE001148	04/05/2026	2026NL004888	31/05/2026	990,00	2026PP001998	990,00	2026OB069029	05/05/2026	E
2026NE000190	07070000003	2026CE001257	04/05/2026	2026NL004934	31/05/2026	330,00	2026PP002005	330,00	2026OB069159	05/05/2026	E
2026NE000190	07070000003	2026CE001296	04/05/2026	2026NL005083	31/05/2026	330,00	2026PP002007	330,00	2026OB069345	05/05/2026	E
2026NE000190	07070000003	2026CE001320	05/05/2026	2026NL005150	31/05/2026	376,00	2026PP002011	376,00	2026OB069697	06/05/2026	E
2026NE000190	07070000003	2026CE001576	13/05/2026	2026NL006126	31/05/2026	110,00	2026PP002579	110,00	2026OB075833	14/05/2026	E
2026NE000190	07070000003	2026CE001925	21/05/2026	2026NL007184	31/05/2026	110,00	2026PP002978	110,00	2026OB082485	25/05/2026	E
2026NE000190	07070000003	2026CE002247	26/05/2026	2026NL008015	31/05/2026	220,00	2026PP003277	220,00	2026OB085418	27/05/2026	E
2026NE000191	07070000003	2026CE002499	27/05/2026	2026NL008286	31/05/2026	1.640,00	2026PP003291	1.640,00	2026OB087698	01/06/2026	E
2026NE000191	07070000003	2026CE002666	28/05/2026	2026NL009479	31/05/2026	100,00	2026PP003780	100,00	2026OB087529	29/05/2026	E
2026NE000192	07070000003	2026CE001476	11/05/2026	2026NL005989	31/05/2026	990,00	2026PP002564	990,00	2026OB075237	13/05/2026	E

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário





Unidade Gestora		410073 Fundação Catarinense de Esporte (FESPORTE)									
Gestão		00001 Gestão Geral									
Data Início		01/05/2026					Data Término		31/05/2026		
Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000192	07070000003	2026CE001555	12/05/2026	2026NL006040	31/05/2026	220,00	2026PP002565	220,00	2026OB075237	13/05/2026	E
2026NE000192	07070000003	2026CE001588	13/05/2026	2026NL006135	31/05/2026	1.155,00	2026PP002582	1.155,00	2026OB078619	19/05/2026	E
2026NE000192	07070000003	2026CE001624	13/05/2026	2026NL006196	31/05/2026	1.155,00	2026PP002584	1.155,00	2026OB078619	19/05/2026	E
2026NE000192	07070000003	2026CE001625	13/05/2026	2026NL006197	31/05/2026	1.155,00	2026PP002585	1.155,00	2026OB078619	19/05/2026	E
2026NE000192	07070000003	2026CE001628	14/05/2026	2026NL006210	31/05/2026	550,00	2026PP002586	550,00	2026OB079704	20/05/2026	E
2026NE000192	07070000003	2026CE001636	15/05/2026	2026NL006230	31/05/2026	495,00	2026PP002588	495,00	2026OB079704	20/05/2026	E
2026NE000192	07070000003	2026CE001774	19/05/2026	2026NL006684	31/05/2026	1.210,00	2026PP002793	1.210,00	2026OB079704	20/05/2026	E
2026NE000192	07070000003	2026CE001817	19/05/2026	2026NL006806	31/05/2026	596,00	2026PP002796	596,00	2026OB079905	20/05/2026	E
2026NE000192	07070000003	2026CE001820	19/05/2026	2026NL006812	31/05/2026	550,00	2026PP002797	550,00	2026OB080091	20/05/2026	E
2026NE000192	07070000003	2026CE002164	26/05/2026	2026NL007892	31/05/2026	715,00	2026PP003258	715,00	2026OB085783	28/05/2026	E
2026NE000192	07070000003	2026CE002504	27/05/2026	2026NL008318	31/05/2026	715,00	2026PP003293	715,00	2026OB086135	28/05/2026	E
2026NE000192	07070000003	2026CE002665	28/05/2026	2026NL009430	31/05/2026	55,00	2026PP003756	55,00	2026OB087455	29/05/2026	E
2026NE000199	29.979.036/0311-00	2026CE001337	05/05/2026	2026NL005173	31/05/2026	23.784,36	2026PP002013	23.784,36	2026OB069854	05/05/2026	O
2026NE000199	29.979.036/0311-00	2026CE001432	07/05/2026	2026NL005331	31/05/2026	19.016,65	2026PP002050	19.016,65	2026OB072369	08/05/2026	O
2026NE000374	04.649.441/0001-70	2026CE001692	15/05/2026	2026NL006550	31/05/2026	53.460,00	2026PP002776	53.460,00	2026OB078219	18/05/2026	O
2026NE000455	128.286.334-70	2026CE001567	12/05/2026	2026NL006107	31/05/2026	13.119,01	2026PP002573	13.119,01	2026OB075565	13/05/2026	O
<b>Fonte Recurso</b>		2.8.99.285015									
2026NE000413	07.832.586/0001-08	2026CE001409	07/05/2026	2026NL005281	31/05/2026	3.636,17	2026PP002042	3.546,12	2026OB072144	08/05/2026	O

\*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário

