

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Fevereiro

NO EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000003/2020	3-EST.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	28/02/2020	BANCO BRADESCO S/A		522,75
000013/2020	3-EST.	000000/0000	0412-09.001.08.122.0003.2009.339039000000	03/02/2020	ENERGISA MATO GROSSO - DISTR		581,15
000013/2020	3-EST.	000000/0000	0412-09.001.08.122.0003.2009.339039000000	04/02/2020	ENERGISA MATO GROSSO - DISTR		465,29
000014/2020	3-EST.	000000/0000	0391-08.001.20.122.0003.2068.339039000000	03/02/2020	ENERGISA MATO GROSSO - DISTR		386,46
000014/2020	3-EST.	000000/0000	0391-08.001.20.122.0003.2068.339039000000	04/02/2020	ENERGISA MATO GROSSO - DISTR		295,19
000015/2020	3-EST.	000000/0000	0468-10.001.27.122.0003.2073.339039000000	03/02/2020	ENERGISA MATO GROSSO - DISTR		300,05
000015/2020	3-EST.	000000/0000	0468-10.001.27.122.0003.2073.339039000000	04/02/2020	ENERGISA MATO GROSSO - DISTR		279,03
000015/2020	3-EST.	000000/0000	0468-10.001.27.122.0003.2073.339039000000	04/02/2020	ENERGISA MATO GROSSO - DISTR		333,33
000016/2020	3-EST.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	03/02/2020	ENERGISA MATO GROSSO - DISTR		1.930,14
000016/2020	3-EST.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	04/02/2020	ENERGISA MATO GROSSO - DISTR		2.159,59
000186/2020	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	28/02/2020	BANCO DO BRASIL S/A		31,35
000186/2020	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	28/02/2020	BANCO DO BRASIL S/A		10,45
000186/2020	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	28/02/2020	BANCO DO BRASIL S/A		10,45
000186/2020	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	28/02/2020	BANCO DO BRASIL S/A		20,90
000186/2020	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	28/02/2020	BANCO DO BRASIL S/A		34,82
000186/2020	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	28/02/2020	BANCO DO BRASIL S/A		10,45
000186/2020	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	28/02/2020	BANCO DO BRASIL S/A		31,35
000186/2020	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	28/02/2020	BANCO DO BRASIL S/A		94,05
000186/2020	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	28/02/2020	BANCO DO BRASIL S/A		73,15
000186/2020	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	28/02/2020	BANCO DO BRASIL S/A		62,70
000186/2020	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	28/02/2020	BANCO DO BRASIL S/A		209,00
000186/2020	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	28/02/2020	BANCO DO BRASIL S/A		219,45
000186/2020	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	28/02/2020	BANCO DO BRASIL S/A		2,35
000186/2020	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	28/02/2020	BANCO DO BRASIL S/A		13,42
000186/2020	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	28/02/2020	BANCO DO BRASIL S/A		9,98
000534/2020	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	04/02/2020	AMM - ASSOCIACAO MAT. GROS.		6.454,08
000535/2020	2-GLOB.	000000/0000	0027-02.001.04.122.0003.2002.339039000000	10/02/2020	CONFEDERACAO NACIONAL DOS MU		662,00
000557/2020	1-ORD.	000000/0000	0108-04.002.12.361.0010.2038.339039000000	04/02/2020	AUTO PECAS JANGADA LTDA-ME		297,27
000558/2020	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	04/02/2020	ENERGISA MATO GROSSO - DISTR		8.953,36
000559/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	04/02/2020	ENERGISA MATO GROSSO - DISTR		3.869,67
000560/2020	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	04/02/2020	ENERGISA MATO GROSSO - DISTR		15.745,96
000561/2020	1-ORD.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	05/02/2020	EGNALDO BEZERRA BANDEIRA		1.300,00
000562/2020	2-GLOB.	000000/0000	0411-09.001.08.122.0003.2009.339036000000	05/02/2020	ELAYNE REGINA NEVES SOUZA		3.040,00
000563/2020	2-GLOB.	000000/0000	0554-13.001.04.122.0003.2006.339036000000	05/02/2020	CARLINHOS QUERUBIM		2.000,00
000564/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	05/02/2020	BRASIL TELECOM S/A		275,02
000565/2020	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	05/02/2020	BRASIL TELECOM S/A		259,81
000566/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	05/02/2020	BRASIL TELECOM S/A		633,61
000567/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	05/02/2020	BRASIL TELECOM S/A		749,53
000568/2020	1-ORD.	000000/0000	0448-09.002.08.243.0007.2021.339039000000	05/02/2020	RITA GRACIELE DO NORTE 69694		342,00
000569/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339039000000	06/02/2020	AUTO PECAS JANGADA LTDA-ME		1.087,62
000570/2020	1-ORD.	000000/0000	0108-04.002.12.361.0010.2038.339039000000	06/02/2020	AUTO PECAS JANGADA LTDA-ME		901,13
000571/2020	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339039000000	06/02/2020	R. LIMA DOS SANTOS EIRELI		5.524,00
000572/2020	1-ORD.	000000/0000	0108-04.002.12.361.0010.2038.339039000000	06/02/2020	R. LIMA DOS SANTOS EIRELI		750,00
000573/2020	2-GLOB.	000000/0000	0260-05.002.10.301.0009.2025.339039000000	06/02/2020	LABORATORIO RUBENS DE PROTES		7.560,00
000574/2020	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	06/02/2020	JULIO CRISTIANO DO ESPIRITO		4.000,00
000575/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	06/02/2020	ROBERTO CARLOS DA SILVA ME		1.100,00
000576/2020	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339039000000	06/02/2020	POESY AVIAMENTOS E PAPELARIA		3.503,10
000577/2020	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339039000000	06/02/2020	ADILVAN COMERCIO E DISTRIBUI		213,00
000578/2020	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	06/02/2020	CLAUDIO BENEDITO DE SOUZA		3.000,05
000579/2020	1-ORD.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	06/02/2020	ADRIANO FRANCA DO ESPIRITO S		1.235,00
000580/2020	1-ORD.	000000/0000	0389-08.001.20.122.0003.2068.339039000000	06/02/2020	AUTO PECAS JANGADA LTDA-ME		762,39
000581/2020	1-ORD.	000000/0000	0507-12.001.15.122.0003.2084.339039000000	06/02/2020	AUTO PECAS JANGADA LTDA-ME		720,90
000582/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339039000000	06/02/2020	AUTO PECAS JANGADA LTDA-ME		740,80
000583/2020	2-GLOB.	000000/0000	0507-12.001.15.122.0003.2084.339039000000	06/02/2020	AUTO PECAS JANGADA LTDA-ME		6.125,00
000584/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339039000000	06/02/2020	AUTO PECAS JANGADA LTDA-ME		939,07
000585/2020	2-GLOB.	000000/0000	0507-12.001.15.122.0003.2084.339039000000	06/02/2020	AUTO PECAS JANGADA LTDA-ME		4.900,00
000586/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339039000000	06/02/2020	AUTO PECAS JANGADA LTDA-ME		386,75
000587/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339039000000	06/02/2020	AUTO PECAS JANGADA LTDA-ME		396,71
000588/2020	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339039000000	06/02/2020	ADILVAN COMERCIO E DISTRIBUI		2.749,50
000589/2020	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339039000000	06/02/2020	ADILVAN COMERCIO E DISTRIBUI		2.049,50
000590/2020	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339039000000	06/02/2020	ADILVAN COMERCIO E DISTRIBUI		5.880,30
000591/2020	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339039000000	06/02/2020	ADILVAN COMERCIO E DISTRIBUI		2.558,90
000592/2020	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339039000000	06/02/2020	ADILVAN COMERCIO E DISTRIBUI		254,50
000593/2020	1-ORD.	000000/0000	0552-13.001.04.122.0003.2006.339039000000	06/02/2020	SUELMEI CAMPOS BARBOSA EIREL		1.376,88
000594/2020	1-ORD.	000000/0000	0552-13.001.04.122.0003.2006.339039000000	06/02/2020	SUELMEI CAMPOS BARBOSA EIREL		87,80
000595/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	06/02/2020	HOTEL AVENIDA EIRELI - ME		524,30
000596/2020	1-ORD.	000000/0000	0594-14.001.26.122.0003.2087.339014000000	06/02/2020	DANIEL DA COSTA SILVA		150,00
000597/2020	1-ORD.	000000/0000	0354-06.001.15.452.0014.2064.339036000000	07/02/2020	MANOEL AGUSTINHO DA ANUNCIAC		950,00
000598/2020	2-GLOB.	000000/0000	0554-13.001.04.122.0003.2006.339036000000	07/02/2020	DANIEL DA SILVA OLIVEIRA		2.600,00
000599/2020	1-ORD.	000000/0000	0554-13.001.04.122.0003.2006.339036000000	07/02/2020	JONES DE CAMPOS SOUZA		1.400,00
000600/2020	1-ORD.	000000/0000	0554-13.001.04.122.0003.2006.339036000000	07/02/2020	KEILA DE ALMEIDA		800,00
000601/2020	1-ORD.	000000/0000	0207-05.002.10.122.0003.2022.339040000000	07/02/2020	AP SOLUCOES EM NETWORK E IN		1.886,50
000602/2020	1-ORD.	000000/0000	0091-04.001.12.122.0003.2035.339040000000	07/02/2020	AP SOLUCOES EM NETWORK E IN		1.886,50
000603/2020	1-ORD.	000000/0000	0556-13.001.04.122.0003.2006.339040000000	07/02/2020	AP SOLUCOES EM NETWORK E IN		1.886,50
000604/2020	1-ORD.	000000/0000	0434-				

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Fevereiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000620/2020	1-ORD.	000000/0000	0286-05.002.10.302.0009.2027.339039000000	07/02/2020	BRASIL TELECOM S/A		99,04
000621/2020	1-ORD.	000000/0000	0286-05.002.10.302.0009.2027.339039000000	07/02/2020	BRASIL TELECOM S/A		94,63
000622/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	07/02/2020	BRASIL TELECOM S/A		139,85
000623/2020	1-ORD.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	07/02/2020	BRASIL TELECOM S/A		346,08
000624/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	07/02/2020	BRASIL TELECOM S/A		337,91
000625/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	07/02/2020	BRASIL TELECOM S/A		144,96
000626/2020	1-ORD.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	07/02/2020	BRASIL TELECOM S/A		325,92
000627/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	07/02/2020	BRASIL TELECOM S/A		79,48
000628/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	07/02/2020	BRASIL TELECOM S/A		964,69
000629/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	07/02/2020	BRASIL TELECOM S/A		1.239,98
000630/2020	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000	07/02/2020	ADILVAN COMERCIO E DISTRIBUI		3.543,80
000631/2020	2-GLOB.	000000/0000	0626-15.001.13.392.0012.2089.339039000000	07/02/2020	RADELGO LOCACAO DE SOM TENDA		65.000,70
000632/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	07/02/2020	ENERGISA MATO GROSSO - DISTR		1.325,90
000633/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	07/02/2020	ENERGISA MATO GROSSO - DISTR		1.186,21
000634/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	07/02/2020	ENERGISA MATO GROSSO - DISTR		1.419,16
000635/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	07/02/2020	ENERGISA MATO GROSSO - DISTR		1.398,33
000636/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	07/02/2020	ENERGISA MATO GROSSO - DISTR		83,07
000637/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	07/02/2020	ENERGISA MATO GROSSO - DISTR		51,14
000638/2020	1-ORD.	000000/0000	0093-04.001.12.122.0003.2035.339092000000	07/02/2020	PELEGRINO & CIA LTDA-EPP		933,93
000639/2020	2-GLOB.	000000/0000	0507-12.001.15.122.0003.2084.339039000000	07/02/2020	ROBERTO CONCEICAO R. DE AZAM		10.536,22
000640/2020	1-ORD.	000000/0000	0024-02.001.04.122.0003.2002.339030000000	10/02/2020	SUELMEI CAMPOS BARBOSA EIREL		863,74
000641/2020	1-ORD.	000000/0000	0389-08.001.20.122.0003.2068.339030000000	10/02/2020	SUELMEI CAMPOS BARBOSA EIREL		233,59
000642/2020	2-GLOB.	000000/0000	0315-05.002.10.304.0009.2031.339030000000	10/02/2020	SUELMEI CAMPOS BARBOSA EIREL		4.066,82
000643/2020	1-ORD.	000000/0000	0428-09.002.08.122.0003.2012.339030000000	10/02/2020	SUELMEI CAMPOS BARBOSA EIREL		1.058,15
000644/2020	1-ORD.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	10/02/2020	SUELMEI CAMPOS BARBOSA EIREL		131,70
000645/2020	2-GLOB.	000000/0000	0304-05.002.10.303.0009.2030.339030000000	10/02/2020	SUELMEI CAMPOS BARBOSA EIREL		3.783,21
000646/2020	1-ORD.	000000/0000	0412-09.001.08.122.0003.2009.339039000000	10/02/2020	MARCELO ANTONIO AREVALO 0158		90,00
000647/2020	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	10/02/2020	MARCELO ANTONIO AREVALO 0158		130,00
000648/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	10/02/2020	MARCELO ANTONIO AREVALO 0158		380,00
000649/2020	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	10/02/2020	PAULO FERNANDES 52752798920		780,00
000651/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	10/02/2020	PAULO FERNANDES 52752798920		175,00
000652/2020	1-ORD.	000000/0000	0399-08.001.20.608.0020.2069.339039000000	10/02/2020	PAULO FERNANDES 52752798920		80,00
000653/2020	1-ORD.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	10/02/2020	PAULO FERNANDES 52752798920		180,00
000658/2020	1-ORD.	000000/0000	0433-09.002.08.122.0003.2012.339039000000	10/02/2020	SANEAMENTO BASICO DE JANGADA		703,58
000659/2020	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	10/02/2020	NESTOR EGIDIO RODRIGUES DA C		500,00
000660/2020	1-ORD.	000000/0000	0288-05.002.10.302.0009.2027.339092000000	10/02/2020	SUELMEI CAMPOS BARBOSA EIREL		1.699,74
000661/2020	1-ORD.	000000/0000	0024-02.001.04.122.0003.2002.339030000000	10/02/2020	ESCOBAR COMERCIO IMPORTACAO		900,00
000662/2020	1-ORD.	000000/0000	0432-09.002.08.122.0003.2012.339036000000	11/02/2020	JONAS MARQUES DOS SANTOS		200,00
000663/2020	2-GLOB.	000000/0000	0237-05.002.10.301.0009.2023.339036000000	11/02/2020	SALVADOR AMARILIO DA CUNHA		2.000,70
000664/2020	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000	11/02/2020	SO PESADO COMERCIO DE PECAS		2.420,00
000665/2020	1-ORD.	000000/0000	0552-13.001.04.122.0003.2006.339030000000	11/02/2020	NE EQUIP. PECAS E LOCACAO DE		826,00
000666/2020	2-GLOB.	000000/0000	0258-05.002.10.301.0009.2025.339030000000	12/02/2020	CIRURGICA GONCALVES LTDA-EPP		2.687,00
000667/2020	1-ORD.	000000/0000	0553-13.001.04.122.0003.2006.339035000000	12/02/2020	BARCELOS ESTEVES & JERONIMO		7.790,00
000668/2020	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	12/02/2020	RHONEY JOSE DE ARRUDA		1.500,00
000669/2020	1-ORD.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	12/02/2020	PELEGRINO & CIA LTDA-EPP		933,93
000670/2020	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	12/02/2020	JOAQUIM ROBERTO DA SILVA		3.325,00
000671/2020	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000	12/02/2020	CASA DA CAMINHONETE EIRELI		4.448,00
000672/2020	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000	12/02/2020	CASA DA CAMINHONETE EIRELI		3.427,00
000673/2020	2-GLOB.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	12/02/2020	R R SILVA ALVES		7.000,00
000674/2020	2-GLOB.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	12/02/2020	R R SILVA ALVES		7.000,00
000675/2020	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000	12/02/2020	NE EQUIP. PECAS E LOCACAO DE		5.152,47
000676/2020	1-ORD.	000000/0000	0237-05.002.10.301.0009.2023.339036000000	13/02/2020	LUCIANO MOREIRA LIMA		2.375,00
000677/2020	2-GLOB.	000000/0000	0237-05.002.10.301.0009.2023.339036000000	13/02/2020	EMANUELLE NINA GOMES MOREIRA		2.375,00
000678/2020	1-ORD.	000000/0000	0237-05.002.10.301.0009.2023.339036000000	13/02/2020	CIDNEI BRANDAO DA SILVA		250,00
000679/2020	1-ORD.	000000/0000	0237-05.002.10.301.0009.2023.339036000000	13/02/2020	PATRICIA PEREIRA NUNES		700,00
000680/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	13/02/2020	TELOECOM		4.798,00
000681/2020	2-GLOB.	000000/0000	0556-13.001.04.122.0003.2006.339040000000	13/02/2020	AGILI SOFTWARE PARA AREA PUB		9.923,88
000682/2020	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	13/02/2020	K. O. A. DREHMER-ME		13.460,00
000683/2020	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	13/02/2020	DOUGLAS E. C MONTEIRO EIRELI		11.832,50
000684/2020	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	13/02/2020	DOUGLAS E. C MONTEIRO EIRELI		5.718,40
000685/2020	1-ORD.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	13/02/2020	PELEGRINO & CIA LTDA-EPP		933,93
000686/2020	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	20/02/2020	SECRETARIA DA RECEITA FEDERA		2.667,73
000686/2020	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	20/02/2020	SECRETARIA DA RECEITA FEDERA		655,20
000686/2020	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	21/02/2020	SECRETARIA DA RECEITA FEDERA		535,95
000687/2020	2-GLOB.	000000/0000	0298-05.002.10.302.0009.2028.339036000000	13/02/2020	JONAS PACHECO DE CARVALHO		5.455,00
000688/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000	13/02/2020	AUTO PECAS JANGADA LTDA-ME		654,22
000689/2020	1-ORD.	000000/0000	0108-04.002.12.361.0010.2038.339039000000	13/02/2020	AUTO PECAS JANGADA LTDA-ME		186,90
000690/2020	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	14/02/2020	DAVI ALVES LACERDA		3.230,00
000691/2020	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	14/02/2020	EVERALDO DE ANDRADE		2.783,50
000692/2020	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	14/02/2020	JOAO MARIA ALMEIDA LACERDA		3.990,00
000693/2020	1-ORD.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	14/02/2020	WANDERLEY SEBASTIAO LACERDA		600,00
000694/2020	2-GLOB.	000000/0000	0610-15.001.13.122.0003.2057.339039000000	14/02/2020	RUDEMBERGUE SOARES 841511611		7.505,00
000695/2020							

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Fevereiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000714/2020	2-GLOB.	000000/0000	0315-05.002.10.304.0009.2031.339030000000	14/02/2020	SO PESADO COMERCIO DE PECAS	14.649,47	
000715/2020	1-ORD.	000000/0000	0433-09.002.08.122.0003.2012.339039000000	14/02/2020	MARTINS MARQUES E MENDONCA L	1.400,00	
000716/2020	1-ORD.	000000/0000	0433-09.002.08.122.0003.2012.339039000000	14/02/2020	MARTINS MARQUES E MENDONCA L	1.750,00	
000717/2020	1-ORD.	000000/0000	0433-09.002.08.122.0003.2012.339039000000	14/02/2020	MARTINS MARQUES E MENDONCA L	1.700,00	
000718/2020	1-ORD.	000000/0000	0433-09.002.08.122.0003.2012.339039000000	26/02/2020	MARTINS MARQUES E MENDONCA L	1.200,00	
000719/2020	2-GLOB.	000000/0000	0304-05.002.10.303.0009.2030.339030000000	14/02/2020	R. M REZENDE RODRIGUES EPP	3.627,61	
000720/2020	2-GLOB.	000000/0000	0304-05.002.10.303.0009.2030.339030000000	14/02/2020	R. M REZENDE RODRIGUES EPP	3.368,00	
000721/2020	2-GLOB.	000000/0000	0304-05.002.10.303.0009.2030.339030000000	14/02/2020	R. M REZENDE RODRIGUES EPP	3.067,00	
000722/2020	2-GLOB.	000000/0000	0027-02.001.04.122.0003.2002.339039000000	14/02/2020	MAGALHAES E VEIGA LTDA - ME	2.945,00	
000723/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	14/02/2020	DEONIL CONCEICAO ARAUJO ME	480,00	
000724/2020	1-ORD.	000000/0000	0209-05.002.10.122.0003.2022.339092000000	14/02/2020	DEONIL CONCEICAO ARAUJO ME	450,00	
000725/2020	1-ORD.	000000/0000	0209-05.002.10.122.0003.2022.339092000000	14/02/2020	DEONIL CONCEICAO ARAUJO ME	1.720,00	
000726/2020	2-GLOB.	000000/0000	0258-05.002.10.301.0009.2025.339030000000	14/02/2020	HIPERDENTAL COM E REP DE PRO	10.565,00	
000727/2020	2-GLOB.	000000/0000	0258-05.002.10.301.0009.2025.339030000000	14/02/2020	HIPERDENTAL COM E REP DE PRO	4.172,19	
000728/2020	1-ORD.	000000/0000	0202-05.002.10.122.0003.2022.339014000000	14/02/2020	LAURIENE FIGUEIREDO VASCONC	1.500,00	
000729/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	14/02/2020	SOS CARIMBOS LTDA ME	75,00	
000730/2020	2-GLOB.	000000/0000	0290-05.002.10.302.0009.2027.449052000000	14/02/2020	CIRURGICA GONCALVES LTDA-EPP	6.100,00	
000731/2020	2-GLOB.	000000/0000	0290-05.002.10.302.0009.2027.449052000000	14/02/2020	CIRURGICA GONCALVES LTDA-EPP	2.687,00	
000732/2020	1-ORD.	000000/0000	0558-13.001.04.122.0003.2006.339092000000	14/02/2020	SOS CARIMBOS LTDA ME	85,00	
000733/2020	1-ORD.	000000/0000	0202-05.002.10.122.0003.2022.339014000000	14/02/2020	JOSE CICERO ALVES DA SILVA	450,00	
000734/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	14/02/2020	TELOECOM	7.197,00	
000736/2020	2-GLOB.	000000/0000	0541-12.001.26.782.0018.1031.449039000000	14/02/2020	PAULO JUNIOR DE OLIVEIRA ME	12.000,00	
000737/2020	2-GLOB.	000000/0000	0541-12.001.26.782.0018.1031.449039000000	14/02/2020	PAULO JUNIOR DE OLIVEIRA ME	12.000,00	
000738/2020	2-GLOB.	000000/0000	0083-04.001.12.122.0003.2035.319013000000	20/02/2020	I N S S - INSTITUTO DE SEGUR	726,00	
000739/2020	2-GLOB.	000000/0000	0254-05.002.10.301.0009.2025.319013000000	21/02/2020	I N S S - INSTITUTO DE SEGUR	8.659,59	
000740/2020	2-GLOB.	000000/0000	0405-09.001.08.122.0003.2009.319013000000	21/02/2020	I N S S - INSTITUTO DE SEGUR	4.142,36	
000741/2020	2-GLOB.	000000/0000	0548-13.001.04.122.0003.2006.319013000000	21/02/2020	I N S S - INSTITUTO DE SEGUR	21.252,00	
000742/2020	2-GLOB.	000000/0000	0332-06.001.04.122.0003.2061.319013000000	21/02/2020	I N S S - INSTITUTO DE SEGUR	1.573,90	
000743/2020	1-ORD.	000000/0000	0209-05.002.10.122.0003.2022.339092000000	17/02/2020	C.A DISTRIBUIDORA DE PRODUTO	536,00	
000744/2020	1-ORD.	000000/0000	0209-05.002.10.122.0003.2022.339092000000	17/02/2020	C.A DISTRIBUIDORA DE PRODUTO	375,00	
000745/2020	1-ORD.	000000/0000	0209-05.002.10.122.0003.2022.339092000000	17/02/2020	C.A DISTRIBUIDORA DE PRODUTO	160,00	
000746/2020	2-GLOB.	000000/0000	0019-02.001.04.122.0003.2002.319011000000	28/02/2020	FOPAG - GABINETE DO PREFEITO	33.400,00	
000747/2020	2-GLOB.	000000/0000	0020-02.001.04.122.0003.2002.319013000000	28/02/2020	I N S S - INSTITUTO DE SEGUR	7.348,00	
000748/2020	2-GLOB.	000000/0000	0057-03.001.04.123.0003.2088.319011000000	28/02/2020	FOPAG - SEC. FINANÇAS - COM	11.100,00	
000749/2020	2-GLOB.	000000/0000	0058-03.001.04.123.0003.2088.319013000000	28/02/2020	I N S S - INSTITUTO DE SEGUR	2.332,00	
000750/2020	2-GLOB.	000000/0000	0057-03.001.04.123.0003.2088.319011000000	28/02/2020	FOPAG - SEC. FINANÇAS - EFET	17.238,04	
000751/2020	2-GLOB.	000000/0000	0062-03.001.04.123.0003.2088.319113000000	28/02/2020	RPPS - PREVIJANGADA	2.456,42	
000752/2020	2-GLOB.	000000/0000	0082-04.001.12.122.0003.2035.319011000000	28/02/2020	FOPAG - SEC. EDUCACAO COMISS	3.300,00	
000753/2020	2-GLOB.	000000/0000	0083-04.001.12.122.0003.2035.319013000000	28/02/2020	I N S S - INSTITUTO DE SEGUR	726,00	
000754/2020	2-GLOB.	000000/0000	0164-04.005.12.361.0010.2049.319011000000	28/02/2020	FOPAG - SEC. EDUCACAO FUNDEB	54.180,12	
000755/2020	2-GLOB.	000000/0000	0167-04.005.12.361.0010.2049.319113000000	28/02/2020	RPPS - PREVIJANGADA	7.060,78	
000756/2020	2-GLOB.	000000/0000	0169-04.005.12.361.0010.2052.319011000000	28/02/2020	FOPAG - SEC. EDUCACAO FUNDEB	45.451,71	
000757/2020	2-GLOB.	000000/0000	0172-04.005.12.361.0010.2052.319113000000	28/02/2020	RPPS - PREVIJANGADA	5.716,93	
000758/2020	2-GLOB.	000000/0000	0198-05.002.10.122.0003.2022.319011000000	28/02/2020	FOPAG - FUNDO. DE SAUDE - EF	41.909,28	
000759/2020	2-GLOB.	000000/0000	0201-05.002.10.122.0003.2022.319113000000	28/02/2020	RPPS - PREVIJANGADA	5.652,83	
000760/2020	2-GLOB.	000000/0000	0198-05.002.10.122.0003.2022.319011000000	28/02/2020	FOPAG - SEC. SAUDE COMISSAO	4.200,00	
000761/2020	2-GLOB.	000000/0000	0199-05.002.10.122.0003.2022.319013000000	28/02/2020	I N S S - INSTITUTO DE SEGUR	924,00	
000762/2020	2-GLOB.	000000/0000	0331-06.001.04.122.0003.2061.319011000000	28/02/2020	FOPAG - SEC. OBRAS VIACAO -	6.500,00	
000763/2020	2-GLOB.	000000/0000	0332-06.001.04.122.0003.2061.319013000000	28/02/2020	I N S S - INSTITUTO DE SEGUR	1.060,40	
000764/2020	2-GLOB.	000000/0000	0331-06.001.04.122.0003.2061.319011000000	28/02/2020	FOPAG - SEC. OBRAS VIACAO -	56.866,60	
000765/2020	2-GLOB.	000000/0000	0334-06.001.04.122.0003.2061.319113000000	28/02/2020	RPPS - PREVIJANGADA	7.337,37	
000766/2020	2-GLOB.	000000/0000	0370-07.001.04.121.0003.2077.319011000000	28/02/2020	FOPAG - SEC. PLANEJ. E PROJE	5.600,00	
000767/2020	2-GLOB.	000000/0000	0371-07.001.04.121.0003.2077.319013000000	28/02/2020	I N S S - INSTITUTO DE SEGUR	1.232,00	
000768/2020	2-GLOB.	000000/0000	0384-08.001.20.122.0003.2068.319011000000	28/02/2020	FOPAG. SEC. DESENVOLVIMENTO	4.695,16	
000769/2020	2-GLOB.	000000/0000	0387-08.001.20.122.0003.2068.319113000000	28/02/2020	RPPS - PREVIJANGADA	669,06	
000770/2020	2-GLOB.	000000/0000	0404-09.001.08.122.0003.2009.319011000000	28/02/2020	FOPAG - FUNDO. PROM. ASSIST.	17.362,06	
000771/2020	2-GLOB.	000000/0000	0405-09.001.08.122.0003.2009.319013000000	28/02/2020	I N S S - INSTITUTO DE SEGUR	3.780,05	
000772/2020	2-GLOB.	000000/0000	0423-09.002.08.122.0003.2012.319011000000	28/02/2020	FOPAG - FUNDO. PROM. ASSIST.	26.500,12	
000773/2020	2-GLOB.	000000/0000	0426-09.002.08.122.0003.2012.319113000000	28/02/2020	RPPS - PREVIJANGADA	3.643,45	
000774/2020	2-GLOB.	000000/0000	0459-10.001.27.122.0003.2073.319011000000	28/02/2020	FOPAG - SEC. ESPORTE E LAZER	6.600,00	
000775/2020	2-GLOB.	000000/0000	0460-10.001.27.122.0003.2073.319013000000	28/02/2020	I N S S - INSTITUTO DE SEGUR	1.452,00	
000776/2020	2-GLOB.	000000/0000	0486-11.001.18.122.0003.2079.319011000000	28/02/2020	FOPAG - SEC. DE MEIO AMBIEN	5.500,00	
000777/2020	2-GLOB.	000000/0000	0487-11.001.18.122.0003.2079.319013000000	28/02/2020	I N S S - INSTITUTO DE SEGUR	1.210,00	
000778/2020	2-GLOB.	000000/0000	0500-12.001.15.122.0003.2084.319011000000	28/02/2020	FOPAG - SECRETARIA DE INFRA	3.600,00	
000779/2020	2-GLOB.	000000/0000	0501-12.001.15.122.0003.2084.319013000000	28/02/2020	I N S S - INSTITUTO DE SEGUR	792,00	
000780/2020	2-GLOB.	000000/0000	0547-13.001.04.122.0003.2006.319011000000	28/02/2020	FOPAG SEC. ADMINISTRACAO CO	10.300,00	
000781/2020	2-GLOB.	000000/0000	0548-13.001.04.122.0003.2006.319013000000	28/02/2020	I N S S - INSTITUTO DE SEGUR	2.266,00	
000782/2020	2-GLOB.	000000/0000	0590-14.001.26.122.0003.2087.319011000000	28/02/2020	FOPAG - SEC. TRANSPORTES COM	9.100,00	
000783/2020	2-GLOB.	000000/0000	0591-14.001.26.122.0003.2087.319013000000	28/02/2020	I N S S - INSTITUTO DE SEGUR	2.002,00	
000784/2020	2-GLOB.	000000/0000	0602-15.001.13.122.0003.2057.319011000000	28/02/2020	FOPAG SEC. DE CULTURA COMIS	6.600,00	
000785/2020	2-GLOB.	000000/0000	0603-15.001.13.122.0003.2057.319013000000	28/02/2020	I N S S - INSTITUTO DE SEGUR	1.452,00	
000786/2020	2-GLOB.	000000/0000	0628-16.001.23.122.0003.2071.319011000000	28/02/2020	FOPAG SEC. DE TURISMO COMI	3.600,00	
000787/2020	2-GLOB.	000000/0000	0629-16.001.23.122.0003.2071.319013000000	28/02/2020	I N S S - INSTITUTO DE SEGUR	792,00	
000788/2020	2-GLOB.	000000/0000	0032-02.001.04.122.0003.2005.319011000000	28/02/2020	FOPAG - GABINETE DO PREFEITO	12.141,83	
000789/2020	2-GLOB.	000000/0000	0035-				

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Fevereiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000805/2020	2-GLOB.	000000/0000	0195-04.005.12.365.0010.2054.319113000000		28/02/2020	RPPS - PREVIJANGADA	2.530,47
000806/2020	2-GLOB.	000000/0000	0185-04.005.12.365.0010.2053.319011000000		28/02/2020	FOPAG - SEC. EDUC FUNDEB INF	65.354,83
000807/2020	2-GLOB.	000000/0000	0188-04.005.12.365.0010.2053.319113000000		28/02/2020	RPPS - PREVIJANGADA	7.056,71
000808/2020	2-GLOB.	000000/0000	0175-04.005.12.365.0010.2050.319011000000		28/02/2020	FOPAG - SEC. EDUCAC FUNDEB I	79.205,90
000809/2020	2-GLOB.	000000/0000	0178-04.005.12.365.0010.2050.319113000000		28/02/2020	RPPS - PREVIJANGADA	10.626,95
000810/2020	2-GLOB.	000000/0000	0180-04.005.12.365.0010.2051.319011000000		28/02/2020	PREFEITURA MUNICIPAL DE JANG	4.630,78
000811/2020	2-GLOB.	000000/0000	0183-04.005.12.365.0010.2051.319113000000		28/02/2020	RPPS - PREVIJANGADA	659,88
000812/2020	2-GLOB.	000000/0000	0231-05.002.10.301.0009.2023.319011000000		28/02/2020	PREFEITURA MUNICIPAL DE JANG	9.062,50
000813/2020	2-GLOB.	000000/0000	0232-05.002.10.301.0009.2023.319013000000		28/02/2020	I N S S - INSTITUTO DE SEGUR	1.993,75
000814/2020	2-GLOB.	000000/0000	0243-05.002.10.301.0009.2024.319011000000		28/02/2020	PREFEITURA MUNICIPAL DE JANG	22.753,36
000815/2020	2-GLOB.	000000/0000	0244-05.002.10.301.0009.2024.319013000000		28/02/2020	I N S S - INSTITUTO DE SEGUR	4.819,71
000816/2020	2-GLOB.	000000/0000	0370-07.001.04.121.0003.2077.319011000000		28/02/2020	FOPAG - SEC. PLANEJ. E PROJE	8.100,00
000817/2020	2-GLOB.	000000/0000	0371-07.001.04.121.0003.2077.319013000000		28/02/2020	I N S S - INSTITUTO DE SEGUR	726,00
000818/2020	1-ORD.	000000/0000	0203-02.001.04.122.0003.2002.339014000000		17/02/2020	ADILSON PEREIRA NUNES	300,00
000819/2020	2-GLOB.	000000/0000	0090-04.001.12.122.0003.2035.339039000000		17/02/2020	JIDALTON SCHNEIDER DA COSTA	1.940,00
000820/2020	2-GLOB.	000000/0000	0259-05.002.10.301.0009.2025.339036000000		17/02/2020	SALVADOR AMARILIO DA CUNHA	3.690,00
000821/2020	2-GLOB.	000000/0000	0336-06.001.04.122.0003.2061.339030000000		17/02/2020	ODAGIR ANTONIO SCHNORR	4.662,20
000822/2020	2-GLOB.	000000/0000	0242-05.002.10.301.0009.2023.449052000000		17/02/2020	DOUGLAS E. C MONTEIRO EIRELI	69.584,42
000823/2020	2-GLOB.	000000/0000	0109-04.002.12.361.0010.2040.339030000000		17/02/2020	SUPERMERCADO JANGADA LTDA-ME	17.401,44
000824/2020	2-GLOB.	000000/0000	0140-04.002.12.365.0010.2042.339030000000		17/02/2020	SUPERMERCADO JANGADA LTDA-ME	12.165,44
000825/2020	2-GLOB.	000000/0000	0139-04.002.12.365.0010.2041.339030000000		17/02/2020	SUPERMERCADO JANGADA LTDA-ME	7.650,46
000826/2020	1-ORD.	000000/0000	0202-05.002.10.122.0003.2022.339014000000		17/02/2020	JOSE DE ARRUDA FILHO	600,00
000827/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		17/02/2020	AUTO PECAS JANGADA LTDA-ME	1.287,53
000828/2020	1-ORD.	000000/0000	0108-04.002.12.361.0010.2038.339039000000		17/02/2020	AUTO PECAS JANGADA LTDA-ME	1.335,00
000829/2020	1-ORD.	000000/0000	0202-05.002.10.122.0003.2022.339014000000		18/02/2020	GEISIANY RODRIGUES DA SILVA	150,00
000830/2020	1-ORD.	000000/0000	0024-02.001.04.122.0003.2002.339030000000		18/02/2020	SUELMEI CAMPOS BARBOSA EIREL	1.624,30
000831/2020	2-GLOB.	000000/0000	0236-05.002.10.301.0009.2023.339030000000		18/02/2020	SUELMEI CAMPOS BARBOSA EIREL	2.628,09
000832/2020	1-ORD.	000000/0000	0428-09.002.08.122.0003.2012.339030000000		18/02/2020	SUELMEI CAMPOS BARBOSA EIREL	170,13
000833/2020	1-ORD.	000000/0000	0428-09.002.08.122.0003.2012.339030000000		18/02/2020	SUELMEI CAMPOS BARBOSA EIREL	679,68
000834/2020	1-ORD.	000000/0000	0552-13.001.04.122.0003.2006.339030000000		18/02/2020	SUELMEI CAMPOS BARBOSA EIREL	289,74
000835/2020	1-ORD.	000000/0000	0552-13.001.04.122.0003.2006.339030000000		18/02/2020	SUELMEI CAMPOS BARBOSA EIREL	243,02
000836/2020	1-ORD.	000000/0000	0552-13.001.04.122.0003.2006.339030000000		18/02/2020	SUELMEI CAMPOS BARBOSA EIREL	1.011,25
000837/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000		18/02/2020	SUELMEI CAMPOS BARBOSA EIREL	331,20
000838/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000		18/02/2020	SUELMEI CAMPOS BARBOSA EIREL	557,47
000839/2020	2-GLOB.	000000/0000	0315-05.002.10.304.0009.2031.339030000000		18/02/2020	SUELMEI CAMPOS BARBOSA EIREL	2.394,76
000840/2020	2-GLOB.	000000/0000	0236-05.002.10.301.0009.2023.339030000000		18/02/2020	SUELMEI CAMPOS BARBOSA EIREL	2.855,55
000841/2020	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		18/02/2020	SUELMEI CAMPOS BARBOSA EIREL	3.271,67
000842/2020	1-ORD.	000000/0000	0205-05.002.10.122.0003.2022.339036000000		18/02/2020	JULIA DUARTE DA SILVA	700,00
000843/2020	1-ORD.	000000/0000	0089-04.001.12.122.0003.2035.339036000000		18/02/2020	VANESSA BASTOS DA SILVA	1.200,00
000844/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000		18/02/2020	TRINCHEIRA EXTRACAO E COMERC	1.400,00
000845/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		18/02/2020	AUTO PECAS JANGADA LTDA-ME	1.008,97
000846/2020	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		18/02/2020	SUELMEI CAMPOS BARBOSA EIREL	2.106,46
000847/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000		18/02/2020	NUNES E CONCEICAO LTDA	1.495,15
000848/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000		18/02/2020	NUNES E CONCEICAO LTDA	216,00
000849/2020	1-ORD.	000000/0000	0286-05.002.10.302.0009.2027.339039000000		19/02/2020	AGS REPRESENTACOES	864,00
000850/2020	1-ORD.	000000/0000	0433-09.002.08.122.0003.2012.339039000000		19/02/2020	MARCELO LEOCADIO DA COSTA-ME	666,40
000851/2020	2-GLOB.	000000/0000	0155-04.002.12.365.0010.2045.339039000000		19/02/2020	MARCELO LEOCADIO DA COSTA-ME	2.038,40
000852/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000		19/02/2020	MARCELO LEOCADIO DA COSTA-ME	411,60
000853/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000		19/02/2020	MARCELO LEOCADIO DA COSTA-ME	784,00
000854/2020	2-GLOB.	000000/0000	0259-05.002.10.301.0009.2025.339036000000		19/02/2020	VALDECI JOSE DA SOCAT	3.500,00
000855/2020	1-ORD.	000000/0000	0205-05.002.10.122.0003.2022.339036000000		19/02/2020	BRUNA LUANA MARTINS ARRUDA	1.300,00
000856/2020	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000		24/02/2020	NUNES E CONCEICAO LTDA	3.982,58
000857/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000		24/02/2020	NUNES E CONCEICAO LTDA	755,97
000858/2020	2-GLOB.	000000/0000	0625-15.001.13.392.0012.2089.339036000000		20/02/2020	DANIELLE NATALI DIAS DE ALME	6.184,50
000859/2020	2-GLOB.	000000/0000	0625-15.001.13.392.0012.2089.339036000000		20/02/2020	MUNIR BENEDITO GONCALVES	8.478,75
000862/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000		20/02/2020	ENERGISA MATO GROSSO - DISTR	20,95
000863/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000		20/02/2020	ENERGISA MATO GROSSO - DISTR	24,32
000864/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000		20/02/2020	ENERGISA MATO GROSSO - DISTR	20,01
000865/2020	2-GLOB.	000000/0000	0626-15.001.13.392.0012.2089.339039000000		20/02/2020	RONALDO SOARES DOS SANTOS 93	4.000,00
000866/2020	2-GLOB.	000000/0000	0625-15.001.13.392.0012.2089.339036000000		20/02/2020	EDNELSON FRANCISCO SILVA DE	3.515,00
000867/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000		20/02/2020	DYMAK MAQUINAS RODOVIARIAS L	1.177,73
000868/2020	2-GLOB.	000000/0000	0507-12.001.15.122.0003.2084.339039000000		20/02/2020	DYMAK MAQUINAS RODOVIARIAS L	2.258,00
000869/2020	1-ORD.	000000/0000	0467-10.001.27.122.0003.2073.339036000000		20/02/2020	JOAO MARIA DE SOUZA	1.365,01
000870/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000		20/02/2020	TECNOESTE MAQUINAS E EQUIPAM	534,93
000871/2020	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000		28/02/2020	ELISSON MAGALHAES DE LIMA	1.100,00
000872/2020	1-ORD.	000000/0000	0089-04.001.12.122.0003.2035.339036000000		20/02/2020	JACOB PEDROSO DA COSTA	360,00
000873/2020	2-GLOB.	000000/0000	0546-13.001.04.122.0003.2006.319004000000		28/02/2020	THATIELLY PAULA MENDES	1.052,63
000874/2020	2-GLOB.	000000/0000	0262-05.002.10.301.0009.2025.449052000000		20/02/2020	CIRURGICA GONCALVES LTDA-EPP	4.860,00
000875/2020	1-ORD.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		21/02/2020	DOMANI DISTRIBUIDORA DE VEIC	472,41
000876/2020	1-ORD.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		21/02/2020	WAGNER DA SILVA AZANBUJA	1.150,00
000877/2020	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000		28/02/2020	LARISSA BERNADINA DE BARROS	632,00
000878/2020	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		21/02/2020	DATA MANANGER PREST. DE SERV	1.230,00
000879/2020	1-ORD.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		21/02/2020	DATA MANANGER PREST. DE SERV	1.197,00
000880/2020	1-ORD.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		21/02/2020	DATA MANANGER PREST. DE SERV	59,11
000881/2020	1-ORD.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		21/02/2020	DATA MANANGER PREST. DE SERV	1.653,00
000882/2020	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000		28/02/2020	ISRAEL SALES DA SILVA	1.263,16
000883/2020	1-ORD.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		21/02/2020	DATA MANANGER PREST. DE SERV	660,00
000884/2020	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000		28/02/2020	ISABEL DE CAMPOS FERREIRA	1.045,00
000885/2020	2-GLOB.	000000/0000	0625-15.001.13.392.0012.2089.339036000000		21/02/2020	SAULO HENRIQUE SILVA ARAUJO	4.000,00
000886/2020	2-GLOB.	000000/0000	0626-15.001.13.392.0012.2089.339039000000		21/02/2020	ANALICY SILVA LOCATELI CAMAR	2.200,00
000887/2020	2-GLOB.	000000/0000	0626-15.001.13.392.0012.2089.339039000000		21/02/2020	ROBERTO CARLOS DA SILVA ME	16.031,82
000888/2020	2-GLOB.	000000/0000	0626-15.001.13.392.0012.2089.339039000000		21/02/2020	JIDALTON SCHNEIDER DA COSTA	13.857,65
000889/2020	1-ORD.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		21/02/2020	DANIEL DA COSTA SILVA	1.301,50
000890/2020	2-GLOB.	000000/0000	0554-13.001.04.122.0003.2006.339036000000		21/02/2020	LUIZ CARLOS DE OLIVEIRA	2.907,00
000891/2020	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000		21/02/2020	WANDERLEY SEBASTIAO LACERDA	3.800,00
000892/2020	2-GLOB.	000000/0000	0625-15.001.13.392.0012.2089.339036000000		21/02/2020	VANDERSON LUIZ DE ARRUDA	2.000,00
000893/2020	1-ORD.	000000/0000	0625-15.001.13.392.0012.2089.339036000000		21/02/2020	VANIA MARIA MENDES	1.830,00
000894/2020	1-ORD.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		21/02/2020	VLR DE OLIVEIRA ME	503,00
000895/2020	2-GLOB.	000000/0000	0625-15.001.13.392.0012.2089.339036000000		21/02/2020	WEVERTON BRUNO GONCALVES DE	5.486,25
000896/2020							

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Fevereiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000897/2020	1-ORD.	000000/0000	0240-05.002.10.301.0009.2023.	339092000000	21/02/2020	SUELMEI CAMPOS BARBOSA EIREL	172,80
000898/2020	1-ORD.	000000/0000	0240-05.002.10.301.0009.2023.	339092000000	21/02/2020	SUELMEI CAMPOS BARBOSA EIREL	171,12
000899/2020	1-ORD.	000000/0000	0240-05.002.10.301.0009.2023.	339092000000	21/02/2020	SUELMEI CAMPOS BARBOSA EIREL	174,60
000900/2020	1-ORD.	000000/0000	0240-05.002.10.301.0009.2023.	339092000000	21/02/2020	J. J. FAMILIA AUTO POSTO LTD	217,88
000901/2020	1-ORD.	000000/0000	0240-05.002.10.301.0009.2023.	339092000000	21/02/2020	J. J. FAMILIA AUTO POSTO LTD	102,99
000902/2020	1-ORD.	000000/0000	0240-05.002.10.301.0009.2023.	339092000000	21/02/2020	J. J. FAMILIA AUTO POSTO LTD	250,19
000903/2020	1-ORD.	000000/0000	0240-05.002.10.301.0009.2023.	339092000000	21/02/2020	J. J. FAMILIA AUTO POSTO LTD	175,98
000904/2020	1-ORD.	000000/0000	0240-05.002.10.301.0009.2023.	339092000000	21/02/2020	J. J. FAMILIA AUTO POSTO LTD	230,45
000905/2020	1-ORD.	000000/0000	0240-05.002.10.301.0009.2023.	339092000000	21/02/2020	J. J. FAMILIA AUTO POSTO LTD	154,44
000906/2020	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.	339030000000	24/02/2020	SUELMEI CAMPOS BARBOSA EIREL	3.785,72
000907/2020	1-ORD.	000000/0000	0428-09.002.08.122.0003.2012.	339030000000	24/02/2020	SUELMEI CAMPOS BARBOSA EIREL	140,40
000908/2020	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.	319004000000	28/02/2020	FLAVIO ASSIS XAVIER	1.500,00
000909/2020	1-ORD.	000000/0000	0428-09.002.08.122.0003.2012.	339030000000	24/02/2020	SUELMEI CAMPOS BARBOSA EIREL	708,16
000910/2020	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.	319004000000	28/02/2020	FERNANDA PATRICIA DE BARROS	1.800,00
000911/2020	1-ORD.	000000/0000	0236-05.002.10.301.0009.2023.	339030000000	24/02/2020	SUELMEI CAMPOS BARBOSA EIREL	1.170,80
000912/2020	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.	339030000000	28/02/2020	JOSE HENRIQUE FRANCSICO DE P	998,10
000913/2020	2-GLOB.	000000/0000	0249-05.002.10.301.0009.2024.	339039000000	28/02/2020	JUCINEY CELIO DE SOUZA 02133	998,10
000914/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.	339039000000	28/02/2020	FAGNER VIEIRA DE GODES 9316	4.000,20
000915/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.	339030000000	26/02/2020	AUTO PECAS JANGADA LTDA-ME	1.628,00
000916/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.	339030000000	26/02/2020	AUTO PECAS JANGADA LTDA-ME	396,53
000917/2020	2-GLOB.	000000/0000	0507-12.001.15.122.0003.2084.	339039000000	26/02/2020	AUTO PECAS JANGADA LTDA-ME	3.675,00
000918/2020	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.	339039000000	28/02/2020	VALDILENE PEDROZA DA CRUZ 02	998,10
000919/2020	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.	339039000000	28/02/2020	LUCIO VIEIRA DA SILVA 353808	1.304,70
000920/2020	2-GLOB.	000000/0000	0507-12.001.15.122.0003.2084.	339039000000	26/02/2020	AUTO PECAS JANGADA LTDA-ME	4.900,00
000921/2020	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.	339039000000	28/02/2020	LIANE REGINA DE SOUZA 270222	1.086,00
000922/2020	2-GLOB.	000000/0000	0286-05.002.10.302.0009.2027.	339039000000	28/02/2020	VALMEM ZACARIAS DIAS BASTOS	1.500,00
000923/2020	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.	339039000000	28/02/2020	NILRIELLY MENDES DE MAGALHAE	998,10
000924/2020	2-GLOB.	000000/0000	0428-09.002.08.122.0003.2012.	339030000000	27/02/2020	IVAN COSTA MEIRA -ME	4.004,05
000925/2020	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.	339039000000	28/02/2020	REGIANE JUSCINEIA DA SILVA 0	1.100,00
000926/2020	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.	339030000000	27/02/2020	IVAN COSTA MEIRA -ME	4.004,55
000927/2020	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.	339030000000	27/02/2020	IVAN COSTA MEIRA -ME	4.004,05
000928/2020	2-GLOB.	000000/0000	0304-05.002.10.303.0009.2030.	339030000000	27/02/2020	DIOGO GERALDINO - ME	9.725,38
000929/2020	2-GLOB.	000000/0000	0556-13.001.04.122.0003.2006.	339040000000	27/02/2020	AP SOLUCOES EM NETWORK E IN	11.000,00
000930/2020	2-GLOB.	000000/0000	0207-05.002.10.122.0003.2022.	339040000000	27/02/2020	AP SOLUCOES EM NETWORK E IN	17.000,00
000931/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.	339039000000	27/02/2020	HOTEL AVENIDA EIRELI - ME	960,40
000932/2020	1-ORD.	000000/0000	0625-15.001.13.392.0012.2089.	339036000000	27/02/2020	JONAS MARQUES DOS SANTOS	340,00
000933/2020	1-ORD.	000000/0000	0625-15.001.13.392.0012.2089.	339036000000	27/02/2020	JONATHAN JESUS DE SOUZA	1.000,00
000934/2020	1-ORD.	000000/0000	0625-15.001.13.392.0012.2089.	339036000000	27/02/2020	BRUNA LUANA MARTINS ARRUDA	456,00
000935/2020	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.	339039000000	28/02/2020	SEBASTIANA DIVINA DE MERCE 0	1.860,60
000936/2020	2-GLOB.	000000/0000	0249-05.002.10.301.0009.2024.	339039000000	28/02/2020	LUIZ FELIPE GOMES 0623149419	998,10
000937/2020	1-ORD.	000000/0000	0594-14.001.26.122.0003.2087.	339014000000	27/02/2020	JOAO JOCIVAL VASCONCELOS DA	300,00
000938/2020	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.	339039000000	28/02/2020	MANOEL LUCIMAR DE SANTANA 82	1.129,50
000939/2020	1-ORD.	000000/0000	0084-04.001.12.122.0003.2035.	319094000000	27/02/2020	MARIA APARECIDA LUIZ DOS SAN	1.156,91
000941/2020	2-GLOB.	000000/0000	0507-12.001.15.122.0003.2084.	339039000000	28/02/2020	AUTO PECAS JANGADA LTDA-ME	3.675,00
000942/2020	1-ORD.	000000/0000	0203-05.002.10.122.0003.2022.	339030000000	28/02/2020	VLR DE OLIVEIRA ME	453,00
000943/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.	339030000000	28/02/2020	AUTO PECAS JANGADA LTDA-ME	759,79
000944/2020	2-GLOB.	000000/0000	0249-05.002.10.301.0009.2024.	339039000000	28/02/2020	CALINA ELENA BASTOS 89081331	998,10
000945/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.	339030000000	28/02/2020	AUTO PECAS JANGADA LTDA-ME	913,98
000946/2020	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.	339039000000	28/02/2020	ANA PAULA DA CUNHA 026051771	998,10
000947/2020	2-GLOB.	000000/0000	0626-15.001.13.392.0012.2089.	339039000000	28/02/2020	T B DE OLIVEIRA PUBLICIDADE	2.850,00
000948/2020	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.	339039000000	28/02/2020	CARLA MARIELE DA SILVA SOUZA	998,10
000949/2020	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.	339039000000	28/02/2020	CLAUDINEI ALVES DA COSTA 055	1.129,50
000950/2020	1-ORD.	000000/0000	0203-05.002.10.122.0003.2022.	339030000000	28/02/2020	DIHOL DISTRIBUIDORA HOSPITAL	680,00
000951/2020	1-ORD.	000000/0000	0203-05.002.10.122.0003.2022.	339030000000	28/02/2020	DIHOL DISTRIBUIDORA HOSPITAL	115,00
000952/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.	339039000000	28/02/2020	MARCOS BENEDITO DE BARROS	1.558,00
000953/2020	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.	339039000000	28/02/2020	DANIEL PEDROSO DE ALMEIDA 06	998,10
000954/2020	2-GLOB.	000000/0000	0556-13.001.04.122.0003.2006.	339040000000	28/02/2020	AP SOLUCOES EM NETWORK E IN	4.200,00
000955/2020	1-ORD.	000000/0000	0197-05.002.10.122.0003.2022.	319004000000	28/02/2020	EVILLYN CAROLLINY DA SILVA M	992,75
000956/2020	1-ORD.	000000/0000	0458-10.001.27.122.0003.2073.	319004000000	28/02/2020	ADEMIR DUARTE DE ALMEIDA	1.872,00
000957/2020	1-ORD.	000000/0000	0205-05.002.10.122.0003.2022.	339036000000	28/02/2020	JOSE AUGUSTO DA SILVA	700,15
000958/2020	1-ORD.	000000/0000	0625-15.001.13.392.0012.2089.	339036000000	28/02/2020	ARIANA JORGINA NUNES DA SILV	456,00
000959/2020	1-ORD.	000000/0000	0625-15.001.13.392.0012.2089.	339036000000	28/02/2020	MARCOS ALBERTO DE FIGUEIREDO	1.450,00
000960/2020	2-GLOB.	000000/0000	0249-05.002.10.301.0009.2024.	339039000000	28/02/2020	EDVALDO VIEIRA DE BRITO 7598	1.304,70
000961/2020	1-ORD.	000000/0000	0027-02.001.04.122.0003.2002.	339039000000	28/02/2020	EDILENE VIEIRA NUNES 0260718	798,00
000963/2020	1-ORD.	000000/0000	0205-05.002.10.122.0003.2022.	339036000000	28/02/2020	OZIAS JOSE DA SILVA	500,00
000964/2020	1-ORD.	000000/0000	0205-05.002.10.122.0003.2022.	339036000000	28/02/2020	BRUNA FERREIRA DE JESUS	700,00
000965/2020	2-GLOB.	000000/0000	0249-05.002.10.301.0009.2024.	339039000000	28/02/2020	ELIANE DE FATIMA FIGUEIREDO	1.100,00
000966/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.	339039000000	28/02/2020	VICTOR HUGO COSTA RODIGUES 0	2.500,20
000967/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.	339039000000	28/02/2020	BENEDITA ROSALVA RODRIGUES 6	998,10
000968/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.	339039000000	28/02/2020	TIMOTEO PEREIRA DE SALES 030	1.300,20
000969/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.	339039000000	28/02/2020	NESTOR EGIDIO RODRIGUES DA C	2.000,10
000970/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.	339039000000	28/02/2020	JEMERSON CRISTIANO BASTOS SA	3.000,00
000971/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.	339039000000	28/02/2020	GUILHERMINA DE MORATS LIMA 8	998,10
000972/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.	339039000000	28/02/2020	EURIANE SILVA MENDES 0218904	1.300,20
000973/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.	339039000000	28/02/2020	EDIVALDO FRANCISCO RODRIGUES	1.395,30
000974/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.	339039000000	28/02/2020	EDILAINE APARECIDA DE OLIVEI	1.500,00
000975/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.	339039000000	28/02/2020	ANESIO JOSE HILARIO 34607188	2.000,10
000976/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.	339039000000	28/02/2020	ANA CAROLINA VIEIRA DE LIMA	1.800,00
000977/2020	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.	339039000000	28/02/2020	IZANE MONICA DA SILVA 044725	1.100,10
000978/2020	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.	339039000000	28/02/2020	JOCINETE ELENA DA SILVA 0432	998,10
000979/2020	1-ORD.	000000/0000	0168-04.005.12.361.0010.2052.	319004000000	28/02/2020	JOCELINA NUNES PEREIRA	1.471,99
000980/2020	1-ORD.	000000/0000	0168-04.005.12.361.0010.2052.	319004000000	28/02/2020	JUNIOR CRISTIANO BASTOS SANT	1.236,79
000981/2020	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.	339039000000	28/02/2020	JOAO VIEIRA DA SILVA 0063381	1.129,50
000982/2020	1-ORD.	000000/0000	0168-04.005.12.361.0010.2052.	319004000000	28/02/2020	JOVILHANE MAMEDES DE OLIVEIR	1.136,79
000983/2020	1-ORD.	000000/0000	0163-04.005.12.361.0010.2049.	319004000000	28/02/2020	ANTONIA RITA DA LISBOA	1.471,99
000984/2020	1-ORD.	000000/0000	0168-04.005.12.361.0010.2052.	319004000000	28/02/2020	SUELLEN CARLA ARAUJO MARTINS	1.201,23
000985/2020	1-ORD.	000000/0000	0356-06.001.15.452.0014.2064.	339039000000	28/02/2020	VALDIR PEDROSO DE BARROS 513	998,10
000986/2020	1-ORD.	000000/0000	0230-05.002.10.301.0009.2023.	319004000000	28/02/2020	JUCINEIDE DOS SANTOS GOMES B	1.143,20
000987/2020	1-ORD.	000000/0000	0056-03.001				

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Fevereiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000989/2020	1-ORD.	000000/0000	0403-09.001.08.122.0003.2009.319004000000	28/02/2020	GABRIELA ROSE MENDES	1.045,00	
000990/2020	1-ORD.	000000/0000	0554-13.001.04.122.0003.2006.339036000000	28/02/2020	LAURIANY SILVA BARROS	600,00	
000991/2020	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	28/02/2020	RODRIGO AUGUSTO VIRISSIMO PE	3.500,00	
000992/2020	2-GLOB.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	28/02/2020	CLAUDIO JUNIOR GREITER	17.600,00	
000993/2020	2-GLOB.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	28/02/2020	CARLOS FELIPE DIRB DE OLIVEI	6.400,00	
000994/2020	2-GLOB.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	28/02/2020	GERALDO MENEZES MENDES	19.600,00	
000995/2020	2-GLOB.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	28/02/2020	GINALDO VIEIRA DA CUNHA	2.095,00	
000996/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	28/02/2020	IZANETE MARIA DA SILVA	575,00	
000997/2020	2-GLOB.	000000/0000	0249-05.002.10.301.0009.2024.339039000000	28/02/2020	CLAUDINEI SALES DA SILVA 050	998,10	
000998/2020	2-GLOB.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	28/02/2020	JOCIELLI TRAJANO VASCONCELOS	2.100,00	
000999/2020	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	28/02/2020	MARIA DE OLIVEIRA BASTOS SAL	998,10	
001000/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	28/02/2020	LINDAURA SILVA DE OLIVEIRA	1.240,00	
001001/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	28/02/2020	NEUZA MARIA MENDES	1.150,00	
001002/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	28/02/2020	ROSINEIA MAMEDES DE OLIVEIRA	1.730,00	
001003/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	28/02/2020	THALYZE DA CUNHA ALMEIDA	1.780,00	
001004/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	28/02/2020	VERA SEBASTIANA DA SILVA	1.730,00	
001005/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	28/02/2020	MEIRE LAIS DA SILVA	1.725,00	
001006/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	28/02/2020	SYBELLE CHRISTINA DELFINO	1.570,00	
001007/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	28/02/2020	SEBASTIANA FARIAS DA SILVA 8	998,10	
001008/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	28/02/2020	ROSENI DA CUNHA GONCALVES	545,00	
001009/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	28/02/2020	LUCIO BISPO DA SILVA	385,00	
001010/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	28/02/2020	KERENITA PEREIRA NUNES	680,00	
001011/2020	3-EST.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	28/02/2020	LIANE REGINA DE SOUZA	1.050,00	
001012/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	28/02/2020	OLGMAR DE OLIVEIRA PONCE	1.520,00	
001013/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	28/02/2020	ROSA ROMANA DE SOUZA	1.360,00	
001014/2020	2-GLOB.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	28/02/2020	KELEM SOARES DE BARROS	1.980,00	
001015/2020	2-GLOB.	000000/0000	0291-05.002.10.302.0009.2028.319004000000	28/02/2020	STEPHANNI FIGUEIREDO DA SILV	3.000,00	
001016/2020	1-ORD.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	28/02/2020	MARCOS ARLINDO DA SILVA 2559	1.395,30	
001017/2020	1-ORD.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	28/02/2020	HELENO PAES DA COSTA 3839186	1.129,50	
001018/2020	1-ORD.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	28/02/2020	CEZAR WAGNER VIEIRA DA CUNHA	1.800,00	
001019/2020	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	28/02/2020	SANDRA FIGUEIREDO SILVA 9640	1.800,00	
001020/2020	1-ORD.	000000/0000	0412-09.001.08.122.0003.2009.339039000000	28/02/2020	JULIETE MARCIA DA SILVA 9799	1.689,90	
001021/2020	1-ORD.	000000/0000	0412-09.001.08.122.0003.2009.339039000000	28/02/2020	ISAAC CARDOSO DE ANDRADE 495	1.431,00	
001022/2020	2-GLOB.	000000/0000	0249-05.002.10.301.0009.2024.339039000000	28/02/2020	KARLA MARIA BATISTA MIRANDA	998,10	
001023/2020	1-ORD.	000000/0000	0197-05.002.10.122.0003.2022.319004000000	28/02/2020	MARIANA WESLAYNE ALVES BASTO	1.084,90	
001024/2020	2-GLOB.	000000/0000	0252-05.002.10.301.0009.2025.319004000000	28/02/2020	KARITA GONZAGA LIELL	3.500,00	
001025/2020	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	28/02/2020	EDESIO FELIX DO ESPIRITO SAN	1.200,00	
001026/2020	2-GLOB.	000000/0000	0252-05.002.10.301.0009.2025.319004000000	28/02/2020	DOUGLAS DE BARROS FAGUNDES	3.500,00	
001027/2020	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	28/02/2020	WALDINEY APARECIDO DA SILVA	1.500,00	
001028/2020	1-ORD.	000000/0000	0197-05.002.10.122.0003.2022.319004000000	28/02/2020	GEISIANY RODRIGUES DA SILVA	1.350,00	
001029/2020	1-ORD.	000000/0000	0197-05.002.10.122.0003.2022.319004000000	28/02/2020	ADRIELLY DA CRUZ PEREIRA	1.084,90	
001030/2020	1-ORD.	000000/0000	0197-05.002.10.122.0003.2022.319004000000	28/02/2020	THALYZE DA CUNHA ALMEIDA	1.700,00	
001031/2020	1-ORD.	000000/0000	0197-05.002.10.122.0003.2022.319004000000	28/02/2020	BEATRIZ PEDRINA DE SALES	1.045,00	
001032/2020	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	28/02/2020	VALDECI RODRIGO DO ESPIRITO	998,10	
001033/2020	1-ORD.	000000/0000	0197-05.002.10.122.0003.2022.319004000000	28/02/2020	THAMIRYS BATISTA NUNES BASTO	1.045,00	
001034/2020	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	28/02/2020	WANDERSON LUIZ ANTONIO DE AL	1.524,00	
001035/2020	1-ORD.	000000/0000	0197-05.002.10.122.0003.2022.319004000000	28/02/2020	AMANCIA DA SILVA MENDES	1.045,00	
001036/2020	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	28/02/2020	PAULO ROBERTO DA SILVA PONCE	998,10	
001037/2020	1-ORD.	000000/0000	0197-05.002.10.122.0003.2022.319004000000	28/02/2020	ANDERSON APARECIDO DE OLIVEI	1.466,66	
001038/2020	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	28/02/2020	JOSUEL ARRUDA DE LIMA 057165	1.050,00	
001039/2020	2-GLOB.	000000/0000	0356-06.001.15.452.0014.2064.339039000000	28/02/2020	GILSON MARCOS DA SILVA 02231	998,10	
001040/2020	2-GLOB.	000000/0000	0356-06.001.15.452.0014.2064.339039000000	28/02/2020	DOMINGOS DA SILVA 0178219614	998,10	
001041/2020	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	28/02/2020	DALVAN MEIRA DE ASSIS 908549	998,10	
001042/2020	2-GLOB.	000000/0000	0356-06.001.15.452.0014.2064.339039000000	28/02/2020	CASSIANO HERNESTO DO NASCIME	1.130,10	
001043/2020	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	28/02/2020	AVACIL APARECIDO DA SILVA 01	1.431,90	
001044/2020	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	28/02/2020	IZANETE MARIA DA SILVA 01578	1.086,00	
001045/2020	2-GLOB.	000000/0000	0289-05.002.10.302.0009.2027.339093000000	28/02/2020	FOPAG - SEC. SAUDE EFETIVOS	12.548,70	
001046/2020	2-GLOB.	000000/0000	0108-04.002.12.361.0010.2038.339039000000	28/02/2020	NUNES E CONCEICAO LTDA	2.959,63	
001047/2020	1-ORD.	000000/0000	0108-04.002.12.361.0010.2038.339039000000	28/02/2020	NUNES E CONCEICAO LTDA	364,77	
001048/2020	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	28/02/2020	NUNES E CONCEICAO LTDA	3.915,38	
001049/2020	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	28/02/2020	NUNES E CONCEICAO LTDA	1.329,02	
001050/2020	1-ORD.	000000/0000	0528-12.001.17.511.0016.2085.449030000000	28/02/2020	CYCLO COMERCIO DE MATERIAIS	1.993,90	
001051/2020	1-ORD.	000000/0000	0259-05.002.10.301.0009.2025.339036000000	28/02/2020	JOSENILDO RODRIGUES DA SILVA	1.615,79	
001052/2020	1-ORD.	000000/0000	0528-12.001.17.511.0016.2085.449030000000	28/02/2020	CYCLO COMERCIO DE MATERIAIS	250,00	
001053/2020	2-GLOB.	000000/0000	0528-12.001.17.511.0016.2085.449030000000	28/02/2020	CYCLO COMERCIO DE MATERIAIS	9.710,00	
001054/2020	1-ORD.	000000/0000	0236-05.002.10.301.0009.2023.339030000000	28/02/2020	J. J. FAMILIA AUTO POSTO LTD	172,63	
001055/2020	2-GLOB.	000000/0000	0299-05.002.10.302.0009.2028.339039000000	28/02/2020	PERAQUID MOREIRA DA COSTA -	3.015,00	
001056/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	28/02/2020	L. RICARDO DE MAGALHAES EIRE	1.650,00	
001057/2020	1-ORD.	000000/0000	0428-09.002.08.122.0003.2012.339030000000	28/02/2020	SUELMEI CAMPOS BARBOSA EIREL	653,51	
001058/2020	1-ORD.	000000/0000	0428-09.002.08.122.0003.2012.339030000000	28/02/2020	SUELMEI CAMPOS BARBOSA EIREL	561,09	
001059/2020	1-ORD.	000000/0000	0428-09.002.08.122.0003.2012.339030000000	28/02/2020	SUELMEI CAMPOS BARBOSA EIREL	109,75	
001060/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000	28/02/2020	J. J. FAMILIA AUTO POSTO LTD	3.043,95	
001061/2020	2-GLOB.	000000/0000	0202-05.002.10.122.0003.2022.339014000000	28/02/2020	NICHE PAULO MENDES	150,00	

TOTAL DE DESPESAS LIQUIDADAS.....: 1.875.477,04

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Fevereiro