RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Abril

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000003/2020	3-EST.	000000/0000	0067	03.001.04.123.0003.2088.339039000000	30/04/2020	BANCO BRADESCO S/A	2.421,76
000138/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	180,17
000139/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	186,79
000140/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	302,27
000165/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	122,70
000166/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	536,73
000167/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	392,64
000168/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	576,85
000169/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	392,64
000170/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	335,42
000177/2020	1-ORD.	000000/0000	0338	06.001.04.122.0003.2061.339039000000	15/04/2020	PAULO FERNANDES 52752798920	1.010,00
000178/2020	1-ORD.	000000/0000	0090	04.001.12.122.0003.2035.339039000000	15/04/2020	PAULO FERNANDES 52752798920	360,00
000179/2020	1-ORD.	000000/0000	0391	08.001.20.122.0003.2068.339039000000	15/04/2020	PAULO FERNANDES 52752798920	60,00
000180/2020	2-GLOB.	000000/0000	0552	13.001.04.122.0003.2006.339030000000	14/04/2020	PRHIMEL ELETRICA E HIDRAULIC	5.148,14
000183/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	687,29
000184/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	409,00
000186/2020	2-GLOB.	000000/0000	0067	03.001.04.123.0003.2088.339039000000	30/04/2020	BANCO DO BRASIL S/A	41,80
000186/2020	2-GLOB.	000000/0000	0067	03.001.04.123.0003.2088.339039000000	30/04/2020	BANCO DO BRASIL S/A	135,85
000186/2020	2-GLOB.	000000/0000	0067	03.001.04.123.0003.2088.339039000000	30/04/2020	BANCO DO BRASIL S/A	41,80
000186/2020	2-GLOB.	000000/0000	0067	03.001.04.123.0003.2088.339039000000	30/04/2020	BANCO DO BRASIL S/A	20,90
000186/2020	2-GLOB.	000000/0000	0067	03.001.04.123.0003.2088.339039000000	30/04/2020	BANCO DO BRASIL S/A	20,64
000186/2020	2-GLOB.	000000/0000	0067	03.001.04.123.0003.2088.339039000000	30/04/2020	BANCO DO BRASIL S/A	10,45
000186/2020	2-GLOB.	000000/0000	0067	03.001.04.123.0003.2088.339039000000	30/04/2020	BANCO DO BRASIL S/A	31,35
000186/2020	2-GLOB.	000000/0000	0067	03.001.04.123.0003.2088.339039000000	30/04/2020	BANCO DO BRASIL S/A	31,35
000186/2020	2-GLOB.	000000/0000	0067	03.001.04.123.0003.2088.339039000000	30/04/2020	BANCO DO BRASIL S/A	20,90
000186/2020	2-GLOB.	000000/0000	0067	03.001.04.123.0003.2088.339039000000	30/04/2020	BANCO DO BRASIL S/A	31,35
000186/2020	2-GLOB.	000000/0000	0067	03.001.04.123.0003.2088.339039000000	30/04/2020	BANCO DO BRASIL S/A	114,95
000186/2020	2-GLOB.	000000/0000	0067	03.001.04.123.0003.2088.339039000000	30/04/2020	BANCO DO BRASIL S/A	73,15
000186/2020	2-GLOB.	000000/0000	0067	03.001.04.123.0003.2088.339039000000	30/04/2020	BANCO DO BRASIL S/A	219,45
000186/2020	2-GLOB.	000000/0000	0067	03.001.04.123.0003.2088.339039000000	30/04/2020	BANCO DO BRASIL S/A	229,90
000186/2020	2-GLOB.	000000/0000	0067	03.001.04.123.0003.2088.339039000000	30/04/2020	BANCO DO BRASIL S/A	63,86
000197/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	163,60
000198/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	274,98
000199/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	409,00
000211/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	409,00
000212/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	1.186,10
000224/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	531,70
000225/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	286,30
000226/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	539,92
000240/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	1.227,00
000252/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	122,70
000253/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	204,50
000254/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	441,72
000265/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	438,37
000288/2020	1-ORD.	000000/0000	0298	05.002.10.302.0009.2028.339036000000	07/04/2020	AMERICO BELMIRO DE SOUZA NET	475,00
000290/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	399,12
000334/2020	1-ORD.	000000/0000	0555	13.001.04.122.0003.2006.339039000000	15/04/2020	DEONIL CONCEICAO ARAUJO ME	1.600,00
000465/2020	1-ORD.	000000/0000	0412	09.001.08.122.0003.2009.339039000000	28/04/2020	SANEAMENTO BASICO DE JANGADA	588,97
000466/2020	1-ORD.	000000/0000	0206	05.002.10.122.0003.2022.339039000000	28/04/2020	SANEAMENTO BASICO DE JANGADA	523,73
000467/2020	1-ORD.	000000/0000	0555	13.001.04.122.0003.2006.339039000000	28/04/2020	SANEAMENTO BASICO DE JANGADA	329,44
000468/2020	1-ORD.	000000/0000	0090	04.001.12.122.0003.2035.339039000000	28/04/2020	SANEAMENTO BASICO DE JANGADA	1.027,68
000522/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	204,50
000523/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	787,72
000524/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	964,14
000525/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	315,14
000526/2020	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	15/04/2020	J. J. FAMILIA AUTO POSTO LTD	184,63
000534/2020	2-GLOB.	000000/0000	0067	03.001.04.123.0003.2088.339039000000	07/04/2020	AMM - ASSOCIACAO MAT. GROS.	1.613,52
000534/2020	2-GLOB.	000000/0000	0067	03.001.04.123.0003.2088.339039000000	14/04/2020	AMM - ASSOCIACAO MAT. GROS.	1.613,52
000534/2020	2-GLOB.	000000/0000	0067	03.001.04.123.0003.2088.339039000000	22/04/2020	AMM - ASSOCIACAO MAT. GROS.	1.613,52
000534/2020	2-GLOB.	000000/0000	0067	03.001.04.123.0003.2088.339039000000	28/04/2020	AMM - ASSOCIACAO MAT. GROS.	1.613,52
000535/2020	2-GLOB.	000000/0000	0027	02.001.04.122.0003.2002.339039000000	09/04/2020	CONFEDERACAO NACIONAL DOS MU	662,00
000657/2020	1-ORD.	000000/0000	0338	06.001.04.122.0003.2061.339039000000	15/04/2020	PAULO FERNANDES 52752798920	1.020,00
000658/2020	1-ORD.	000000/0000	0433	09.002.08.122.0003.2012.339039000000	28/04/2020	SANEAMENTO BASICO DE JANGADA	703,58
000669/2020	1-ORD.	000000/0000	0090	04.001.12.122.0003.2035.339039000000	16/04/2020	PELEGRINO & CIA LTDA-EPP	933,93
000735/2020	2-GLOB.	000000/0000	0556	13.001.04.122.0003.2006.339040000000	23/04/2020	AGILI SOFTWARE PARA AREA PUB	10.075,00
000874/2020	2-GLOB.	000000/0000	0262	05.002.10.301.0009.2025.449052000000	13/04/2020	CIRURGICA GONCALVES LTDA-EPP	4.860,00
000887/2020	2-GLOB.	000000/0000	0626	15.001.13.392.0012.2089.339039000000	15/04/2020	ROBERTO CARLOS DA SILVA ME	4.031,82
000952/2020	1-ORD.	000000/0000	0206	05.002.10.122.0003.2022.339039000000	08/04/2020	MARCOS BENEDITO DE BARROS	1.558,00
001053/2020	2-GLOB.	000000/0000	0528	12.001.17.511.0016.2085.449030000000	07/04/2020	CYCLO COMERCIO DE MATERIAIS	3.236,83
001110/2020	1-ORD.	000000/0000	0625	15.001.13.392.0012.2089.339036000000	24/04/2020	VANDERSON LUIZ DE ARRUDA	1.061,00
001147/2020	2-GLOB.	000000/0000	0626	15.001.13.392.0012.2089.339039000000	13/04/2020	RADELGO LOCACAO DE SOM TENDA	20.000,00
001166/2020	2-GLOB.	000000/0000	0262	05.002.10.301.0009.2025.449052000000	23/04/2020	VITALMEDICA DIST. DE MOVEIS	2.700,00
001168/2020	2-GLOB.	000000/0000	0262	05.002.10.301.0009.2025.449052000000	23/04/2020	VITALMEDICA DIST. DE MOVEIS	5.850,00
001169/2020	2-GLOB.	000000/0000	0262	05.002.10.301.0009.2025.449052000000	23/04/2020	VITALMEDICA DIST. DE MOVEIS	20.000,00
001174/2020	2-GLOB.	000000/0000	0336	06.001.04.122.0003.2061.339030000000	14/04/2020	WM COMERCIO DE LUBRIFICANTES	2.101,90
001176/2020	1-ORD.	000000/0000	0552	13.001.04.122.0003.2006.339030000000	14/04/2020	E. OLIVEIRA BASTOS-ME	330,00
001177/2020	1-ORD.	000000/0000	0428	09.002.08.122.0003.2012.339030000000	14/04/2020	E. OLIVEIRA BASTOS-ME	524,00
001178/2020	1-ORD.	000000/0000	0552	13.001.04.122.0003.2006.339030000000	14/04/2020	E. OLIVEIRA BASTOS-ME	756,00
001180/2020	1-ORD.	000000/0000	0528	12.001.17.511.0016.2085.449030000000	07/04/2020	CYCLO COMERCIO DE MATERIAIS	664,00
001182/2020	2-GLOB.	000000/0000	0336	06.001.04.122.0003.2061.339030000000	14/04/2020	DAMBROS ELETRICA E FERRAGENS	2.010,00
001184/2020	2-GLOB.	000000/0000	0505	12.001.15.122.0003.2084.339039000000	24/04/2020	BR PAVING CONSTRUCOES E SERV	4.000,00
001190/2020	2-GLOB.	000000/0000	0481	10.001.27.812.0011.2076.339032000000	15/04/2020	P. MOREIRA LIMA COMERCIO E S	4.088,28
001191/2020	1-ORD.	000000/0000	0552	13.001.04.122.0003.2006.339030000000	16/04/2020	GREAR INFORMATICA LTDA-ME	1.630,00
001192/2020	2-GLOB.	000000/0000	0299	05.002.10.302.0009.2028.339039000000	24/04/2020	PERAQUID MOREIRA DA COSTA -	2.895,00
001193/2020	1-ORD.	000000/0000	0555	13.001.04.122.0003.2006.339039000000	16/04/2020	GREAR INFORMATICA LTDA-ME	1.175,00
001195/2020	1-ORD.	000000/0000	0611	15.001.13.122.0003.2057.339092000000	15/04/2020	DEONIL CONCEICAO ARAUJO ME	1.100,00
001198/2020	2-GLOB.	000000/0000	0528	12.001.17.511.0016.2085.449030000000	16/04/2020	CYCLO COMERCIO DE MATERIAIS	1.394,94
001210/2020	1-ORD.	000000/0000	0106	04.002.12.361.0010.2038.339030000000	08/04/2020	AUTO PECAS JANGADA LTDA-ME	768,02
001211/2020	1-ORD.	000000/0000	0108	04.002.12.361.0010.2038.339039000000	08/04/2020	AUTO PECAS JANGADA LTDA-ME	901,12
001212/2020	1-ORD.	000000/0000	0389	08.001.20.122.0003.2068.339030000000	15/04/2020	AUTO PECAS JANGADA LTDA-ME	1.107,65

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PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED. CODIGO GERAL	DATA	CREDOR	VALOR
001213/2020	1-ORD.	000000/0000	0391-08.001.20.122.0003.2068.339039000000	15/04/2020	AUTO PECAS JANGADA LTDA-ME	720,90
001219/2020	2-GLOB.	000000/0000	0069-03.001.04.123.0003.2088.339047000000	27/04/2020	SECRETARIA DA RECEITA FEDERA	13.000,00
001221/2020	1-ORD.	000000/0000	0625-15.001.13.392.0012.2089.339036000000	15/04/2020	VANIA MARIA MENDES	200,00
001231/2020	1-ORD.	000000/0000	0027-02.001.04.122.0003.2002.339039000000	30/04/2020	MAGALHAES E VEIGA LTDA - ME	660,00
001232/2020	1-ORD.	000000/0000	0211-05.002.10.122.0003.2022.449052000000	14/04/2020	DATA MANANGER PREST. DE SERV	375,00
001233/2020	2-GLOB.	000000/0000	0211-05.002.10.122.0003.2022.449052000000	14/04/2020	DATA MANANGER PREST. DE SERV	5.900,00
001268/2020	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	24/04/2020	GLOBO COMERCIO E SERV RETIFI	11.773,00
001269/2020	2-GLOB.	000000/0000	0236-05.002.10.301.0009.2023.339030000000	24/04/2020	GLOBO COMERCIO E SERV RETIFI	6.628,00
001278/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000	08/04/2020	AUTO PECAS JANGADA LTDA-ME	498,98
001280/2020	1-ORD.	000000/0000	0108-04.002.12.361.0010.2038.339039000000	08/04/2020	AUTO PECAS JANGADA LTDA-ME	450,56
001282/2020	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000	08/04/2020	AUTO PECAS JANGADA LTDA-ME	677,07
001283/2020	1-ORD.	000000/0000	0507-12.001.15.122.0003.2084.339039000000	08/04/2020	AUTO PECAS JANGADA LTDA-ME	3.879,27
001286/2020	2-GLOB.	000000/0000	0507-12.001.15.122.0003.2084.339039000000	08/04/2020	AUTO PECAS JANGADA LTDA-ME	911,25
001288/2020	2-GLOB.	000000/0000	0432-09.002.08.122.0003.2012.339036000000	03/04/2020	LEANDRO MORATO PASCUTTI	2.501,75
001289/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000	08/04/2020	AUTO PECAS JANGADA LTDA-ME	1.569,67
001290/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000	08/04/2020	AUTO PECAS JANGADA LTDA-ME	359,92
001291/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000	08/04/2020	AUTO PECAS JANGADA LTDA-ME	374,47
001292/2020	2-GLOB.	000000/0000	0108-04.002.12.361.0010.2038.339039000000	08/04/2020	AUTO PECAS JANGADA LTDA-ME	3.645,00
001299/2020	1-ORD.	000000/0000	0433-09.002.08.122.0003.2012.339039000000	28/04/2020	SANEAMENTO BASICO DE JANGADA	586,82
001300/2020	1-ORD.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	28/04/2020	SANEAMENTO BASICO DE JANGADA	765,53
001301/2020	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	28/04/2020	SANEAMENTO BASICO DE JANGADA	351,25
001303/2020	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	30/04/2020	AUTO PECAS JANGADA LTDA-ME	4.900,00
001304/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000	30/04/2020	AUTO PECAS JANGADA LTDA-ME	371,20
001307/2020	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	30/04/2020	AUTO PECAS JANGADA LTDA-ME	1.358,92
001308/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000	30/04/2020	AUTO PECAS JANGADA LTDA-ME	1.006,15
001309/2020	1-ORD.	000000/0000	0389-08.001.20.122.0003.2068.339030000000	15/04/2020	AUTO PECAS JANGADA LTDA-ME	371,20
001310/2020	2-GLOB.	000000/0000	0391-08.001.20.122.0003.2068.339039000000	15/04/2020	AUTO PECAS JANGADA LTDA-ME	4.900,00
001311/2020	2-GLOB.	000000/0000	0108-04.002.12.361.0010.2038.339039000000	08/04/2020	AUTO PECAS JANGADA LTDA-ME	2.262,94
001313/2020	2-GLOB.	000000/0000	0108-04.002.12.361.0010.2038.339039000000	08/04/2020	AUTO PECAS JANGADA LTDA-ME	2.227,50
001314/2020	2-GLOB.	000000/0000	0108-04.002.12.361.0010.2038.339039000000	08/04/2020	AUTO PECAS JANGADA LTDA-ME	2.373,00
001318/2020	2-GLOB.	000000/0000	0507-12.001.15.122.0003.2084.339039000000	08/04/2020	AUTO PECAS JANGADA LTDA-ME	6.118,00
001323/2020	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	07/04/2020	VALMIN LTDA - ME	2.800,00
001325/2020	2-GLOB.	000000/0000	0304-05.002.10.303.0009.2030.339030000000	08/04/2020	R. M REZENDE RODRIGUES EPP	2.366,67
001326/2020	2-GLOB.	000000/0000	0304-05.002.10.303.0009.2030.339030000000	08/04/2020	R. M REZENDE RODRIGUES EPP	3.210,03
001327/2020	2-GLOB.	000000/0000	0304-05.002.10.303.0009.2030.339030000000	08/04/2020	R. M REZENDE RODRIGUES EPP	2.146,93
001328/2020	2-GLOB.	000000/0000	0304-05.002.10.303.0009.2030.339030000000	08/04/2020	R. M REZENDE RODRIGUES EPP	2.079,63
001331/2020	1-ORD.	000000/0000	0203-05.002.10.122.0003.2022.339030000000	15/04/2020	VLR DE OLIVEIRA ME	904,00
001333/2020	2-GLOB.	000000/0000	0361-06.001.25.752.0016.2066.339036000000	13/04/2020	JOSE DE ARRUDA FILHO	2.000,00
001334/2020	2-GLOB.	000000/0000	0304-05.002.10.303.0009.2030.339030000000	08/04/2020	R. M REZENDE RODRIGUES EPP	2.742,21
001338/2020	1-ORD.	000000/0000	0286-05.002.10.302.0009.2027.339039000000	28/04/2020	BRASIL TELECOM S/A	742,00
001339/2020	1-ORD.	000000/0000	0433-09.002.08.122.0003.2012.339039000000	28/04/2020	BRASIL TELECOM S/A	372,18
001341/2020	1-ORD.	000000/0000	0433-09.002.08.122.0003.2012.339039000000	28/04/2020	BRASIL TELECOM S/A	289,42
001343/2020	1-ORD.	000000/0000	0433-09.002.08.122.0003.2012.339039000000	28/04/2020	BRASIL TELECOM S/A	325,80
001344/2020	1-ORD.	000000/0000	0286-05.002.10.302.0009.2027.339039000000	28/04/2020	BRASIL TELECOM S/A	104,56
001350/2020	2-GLOB.	000000/0000	0336-06.001.04.122.0003.2061.339030000000	15/04/2020	ODAGIR ANTONIO SCHNORR	17.305,17
001352/2020	1-ORD.	000000/0000	0286-05.002.10.302.0009.2027.339039000000	28/04/2020	SANEAMENTO BASICO DE JANGADA	71,68
001353/2020	1-ORD.	000000/0000	0286-05.002.10.302.0009.2027.339039000000	28/04/2020	SANEAMENTO BASICO DE JANGADA	499,25
001354/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	28/04/2020	SANEAMENTO BASICO DE JANGADA	409,63
001355/2020	1-ORD.	000000/0000	0207-05.002.10.122.0003.2022.339040000000	30/04/2020	HUGHES TELECOMUNICACOES DO B	20,68
001357/2020	1-ORD.	000000/0000	0298-05.002.10.302.0009.2028.339036000000	07/04/2020	AMERICO BELMIRO DE SOUZA NET	1.425,00
001360/2020	2-GLOB.	000000/0000	0528-12.001.17.511.0016.2085.449030000000	16/04/2020	CYCLO COMERCIO DE MATERIAIS	3.260,52
001363/2020	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000	16/04/2020	SUELMEI CAMPOS BARBOSA EIREL	10.299,04
001364/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	02/04/2020	M. P. DE OLIVEIRA SILVA SOLU	1.000,00
001364/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	02/04/2020	M. P. DE OLIVEIRA SILVA SOLU	1.000,00
001364/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	02/04/2020	M. P. DE OLIVEIRA SILVA SOLU	1.000,00
001372/2020	2-GLOB.	000000/0000	0207-05.002.10.122.0003.2022.339040000000	14/04/2020	E. C ZOCANTE & CIA LTDA	9.000,00
001374/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	08/04/2020	HOTEL AVENIDA EIRELI - ME	735,00
001377/2020	2-GLOB.	000000/0000	0252-05.002.10.301.0009.2025.319004000000	02/04/2020	CAMILLA KAREM DE SOUZA	3.500,00
001378/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	02/04/2020	GEISIANY RODRIGUES DA SILVA	1.350,00
001379/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	01/04/2020	TIMOTEO PEREIRA DE SALES 030	1.300,20
001380/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	01/04/2020	FAGNER VIEIRA DE GOODES 9316	4.000,20
001381/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	01/04/2020	ANA CAROLINA VIEIRA DE LIMA	1.800,00
001382/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	01/04/2020	VICTOR HUGO COSTA RODIGUES 0	2.500,20
001383/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	01/04/2020	SEBASTIANA FARIAS DA SILVA 8	1.045,00
001384/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	01/04/2020	EURIANE SILVA MENDES 0218904	1.300,20
001385/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	01/04/2020	GUILHERMINA DE MORAIS LIMA 8	1.045,00
001386/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	01/04/2020	JEMERSON CRISTIANO BASTOS SA	3.000,00
001387/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	01/04/2020	BENEDITA ROSALVA RODRIGUES 6	1.045,00
001388/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	01/04/2020	EDILAINE APARECIDA DE OLIVEI	1.500,00
001389/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	01/04/2020	NESTOR EGIDIO RODRIGUES DA C	2.000,10
001390/2020	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	01/04/2020	WALDINEY APARECIDO DA SILVA	1.500,00
001391/2020	1-ORD.	000000/0000	0356-06.001.15.452.0014.2064.339039000000	01/04/2020	VALDIR PEDROSO DE BARROS 513	1.045,00
001392/2020	1-ORD.	000000/0000	0356-06.001.15.452.0014.2064.339039000000	01/04/2020	CASSIANO HERNESTO DO NASCIME	1.130,10
001393/2020	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	01/04/2020	PAULO ROBERTO DA SILVA PONCE	1.045,00
001394/2020	1-ORD.	000000/0000	0356-06.001.15.452.0014.2064.339039000000	01/04/2020	DOMINGOS DA SILVA 0178219614	1.045,00
001395/2020	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	01/04/2020	JOSUEL ARRUDA DE LIMA 057165	1.050,00
001396/2020	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	01/04/2020	AVACIL APARECIDO DA SILVA 01	1.431,90
001397/2020	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	01/04/2020	WANDERSON LUIZ ANTONIO DE AL	1.524,00
001398/2020	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	01/04/2020	DALVAN MEIRA DE ASSIS 908549	1.045,00
001399/2020	1-ORD.	000000/0000	0356-06.001.15.452.0014.2064.339039000000	01/04/2020	GILSON MARCOS DA SILVA 02231	1.045,00
001400/2020	1-ORD.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	01/04/2020	CEZAR WAGNER VIEIRA DA CUNHA	1.800,00
001401/2020	1-ORD.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	01/04/2020	MARCOS ARLINDO DA SILVA 2559	1.395,30
001402/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	01/04/2020	EDESIO FELIX DO ESPIRITO SAN	1.200,00
001403/2020	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	01/04/2020	VALDECI RODRIGO DO ESPIRITO	1.045,00
001404/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	01/04/2020	SANDRA FIGUEIREDO SILVA 9640	1.800,00
001405/2020	1-ORD.	000000/0000	0249-05.002.10.301.0009.2024.339039000000	01/04/2020	KARLA MARIA BATISTA MIRANDA	1.045,00
001406/2020	1-ORD.	000000/0000	0249-05.002.10.301.0009.2024.339039000000	01/04/2020	CALINA ELENA BASTOS 89081331	1.045,00
001407/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	01/04/2020	CARLA MARIELE DA SILVA SOUZA	1.045,00
001408/2020	1-ORD.	000000/0000	0249-05.002.10.301.0009.2024.339039000000	01/04/2020	ELIANE DE FATIMA FIGUEIREDO	1.100,00
001409/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	01/04/2020	ANA PAULA DA CUNHA 026051771	1.045,00

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Abril

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
001410/2020	1-ORD.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	01/04/2020	IZANETE MARIA DA SILVA 01578	1.086,00
001411/2020	1-ORD.	000000/0000	0326	-05.002.10.305.0009.2032.339039000000	01/04/2020	LUCIO VIEIRA DA SILVA 353808	1.304,70
001412/2020	1-ORD.	000000/0000	0326	-05.002.10.305.0009.2032.339039000000	01/04/2020	EDVALDO VIEIRA DE BRITO 7598	1.304,70
001413/2020	1-ORD.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	01/04/2020	SEBASTIANA DIVINA DE MERCE 0	1.860,60
001414/2020	1-ORD.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	01/04/2020	MANOEL LUCIMAR DE SANTANA 82	1.129,50
001415/2020	1-ORD.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	01/04/2020	JOAO VIEIRA DA SILVA 0063381	1.129,50
001416/2020	1-ORD.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	01/04/2020	IZANE MONICA DA SILVA 044725	1.100,10
001417/2020	1-ORD.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	01/04/2020	MARIA DE OLIVEIRA BASTOS SAL	1.045,00
001418/2020	1-ORD.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	01/04/2020	NILRIELLY MENDES DE MAGALHAE	1.045,00
001419/2020	1-ORD.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	01/04/2020	JOSE HENRIQUE FRANSCICO DE P	1.045,00
001420/2020	1-ORD.	000000/0000	0249	-05.002.10.301.0009.2024.339039000000	01/04/2020	LUIZ FELIPE GOMES 0623149419	1.045,00
001421/2020	1-ORD.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	01/04/2020	REGIANE JUSCINEIA DA SILVA 0	1.100,00
001422/2020	1-ORD.	000000/0000	0249	-05.002.10.301.0009.2024.339039000000	01/04/2020	JUCINEY CELIO DE SOUZA 02133	1.045,00
001423/2020	1-ORD.	000000/0000	0249	-05.002.10.301.0009.2024.339039000000	01/04/2020	VALDILENE PEDROZA DA CRUZ 02	1.045,00
001424/2020	1-ORD.	000000/0000	0286	-05.002.10.302.0009.2027.339039000000	01/04/2020	VALMEM ZACARIAS DIAS BASTOS	1.500,00
001425/2020	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	01/04/2020	EDIVALDO FRANCISCO RODRIGUES	1.395,30
001426/2020	1-ORD.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	01/04/2020	JOCINETE ELENA DA SILVA 0432	1.045,00
001427/2020	1-ORD.	000000/0000	0090	-04.001.12.122.0003.2035.339039000000	01/04/2020	HELENO PAES DA COSTA 3839186	1.129,50
001428/2020	1-ORD.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	01/04/2020	DANIEL PEDROSO DE ALMEIDA 06	1.045,00
001429/2020	1-ORD.	000000/0000	0249	-05.002.10.301.0009.2024.339039000000	01/04/2020	CLAUDINEI SALES DA SILVA 050	1.045,00
001430/2020	1-ORD.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	01/04/2020	CLAUDINEI ALVES DA COSTA 055	1.129,50
001431/2020	1-ORD.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	01/04/2020	LIANE REGINA DE SOUZA 270222	1.086,60
001432/2020	2-GLOB.	000000/0000	0291	-05.002.10.302.0009.2028.319004000000	02/04/2020	STEPHANNI FIGUEIREDO DA SILV	3.000,00
001433/2020	1-ORD.	000000/0000	0412	-09.001.08.122.0003.2009.339039000000	01/04/2020	JULIETE MARCIA DA SILVA 9799	1.689,90
001434/2020	1-ORD.	000000/0000	0412	-09.001.08.122.0003.2009.339039000000	01/04/2020	ISAAC CARDOSO DE ANDRADE 495	1.431,90
001435/2020	1-ORD.	000000/0000	0412	-09.001.08.122.0003.2009.339039000000	02/04/2020	ANNA KAROLYNNA QUERUBIN DE P	1.872,00
001436/2020	1-ORD.	000000/0000	0412	-09.001.08.122.0003.2009.339039000000	02/04/2020	MARIA IZABEL DO NASCIMENTO 9	1.750,20
001437/2020	1-ORD.	000000/0000	0056	-03.001.04.123.0003.2088.319004000000	01/04/2020	DANIEL DA SILVA OLIVEIRA	1.979,00
001438/2020	1-ORD.	000000/0000	0056	-03.001.04.123.0003.2088.319004000000	01/04/2020	LEANDERSON GREGORIO DA COSTA	1.500,00
001439/2020	1-ORD.	000000/0000	0403	-09.001.08.122.0003.2009.319004000000	01/04/2020	GABRIELA ROSE MENDES	1.539,00
001440/2020	2-GLOB.	000000/0000	0330	-06.001.04.122.0003.2061.319004000000	01/04/2020	RODRIGO AUGUSTO VIRISSIMO PE	3.500,00
001441/2020	1-ORD.	000000/0000	0168	-04.005.12.361.0010.2052.319004000000	01/04/2020	JUNIOR CRISTIANO BASTOS SANT	1.203,99
001442/2020	1-ORD.	000000/0000	0168	-04.005.12.361.0010.2052.319004000000	01/04/2020	JOCELINA NUNES PEREIRA	784,09
001443/2020	1-ORD.	000000/0000	0147	-04.002.12.365.0010.2045.319004000000	01/04/2020	SAMYRA RAIZA MEIRA DA SILVA	784,62
001444/2020	1-ORD.	000000/0000	0168	-04.005.12.361.0010.2052.319004000000	01/04/2020	JOVILHANE MAMEDES DE OLIVEIR	1.152,61
001445/2020	1-ORD.	000000/0000	0191	-04.005.12.365.0010.2054.319004000000	01/04/2020	MARIA AUXILIADORA DA SILVA B	551,99
001446/2020	1-ORD.	000000/0000	0147	-04.002.12.365.0010.2045.319004000000	02/04/2020	KAROLAINY BATISTA FOSCHEIRA	1.000,00
001447/2020	1-ORD.	000000/0000	0191	-04.005.12.365.0010.2054.319004000000	01/04/2020	ANGELINA PEREIRA DE SALES	600,61
001448/2020	1-ORD.	000000/0000	0191	-04.005.12.365.0010.2054.319004000000	01/04/2020	MARCIA DE SOUZA	600,61
001449/2020	1-ORD.	000000/0000	0191	-04.005.12.365.0010.2054.319004000000	01/04/2020	VALERIA MELO RODRIGUES	649,23
001450/2020	1-ORD.	000000/0000	0191	-04.005.12.365.0010.2054.319004000000	01/04/2020	ANTONINA MARIA DA SILVA	600,61
001451/2020	1-ORD.	000000/0000	0191	-04.005.12.365.0010.2054.319004000000	01/04/2020	MARILUCE DE SANTANA	551,99
001452/2020	1-ORD.	000000/0000	0191	-04.005.12.365.0010.2054.319004000000	01/04/2020	JOSAINE DA SILVA CUNHA	600,61
001453/2020	1-ORD.	000000/0000	0191	-04.005.12.365.0010.2054.319004000000	01/04/2020	NARHA LUCIA DE PAULA	600,61
001454/2020	1-ORD.	000000/0000	0184	-04.005.12.365.0010.2053.319004000000	01/04/2020	VANIA EREMITA DE OLIVEIRA	735,99
001455/2020	1-ORD.	000000/0000	0184	-04.005.12.365.0010.2053.319004000000	01/04/2020	DIONE DA COSTA ALMEIDA AMORI	784,61
001456/2020	1-ORD.	000000/0000	0184	-04.005.12.365.0010.2053.319004000000	03/04/2020	PAULA PATRICIA DOS SANTOS BE	784,61
001457/2020	1-ORD.	000000/0000	0163	-04.005.12.361.0010.2049.319004000000	01/04/2020	PATRICIA PEREIRA NUNES	833,23
001458/2020	1-ORD.	000000/0000	0163	-04.005.12.361.0010.2049.319004000000	01/04/2020	MARINA MARIA NUNES	784,61
001459/2020	1-ORD.	000000/0000	0163	-04.005.12.361.0010.2049.319004000000	03/04/2020	GRACIA NETA RONDON XAVIER	735,99
001460/2020	1-ORD.	000000/0000	0163	-04.005.12.361.0010.2049.319004000000	01/04/2020	EGEANE DA SILVA LIMA	735,99
001461/2020	1-ORD.	000000/0000	0163	-04.005.12.361.0010.2049.319004000000	02/04/2020	ELINE VIEIRA SILVA SOUZA	784,61
001462/2020	1-ORD.	000000/0000	0163	-04.005.12.361.0010.2049.319004000000	03/04/2020	DALVA MARIA DA SILVA	735,99
001463/2020	1-ORD.	000000/0000	0163	-04.005.12.361.0010.2049.319004000000	02/04/2020	ANA PAULA DA SILVA	735,99
001464/2020	1-ORD.	000000/0000	0163	-04.005.12.361.0010.2049.319004000000	02/04/2020	CAMILA SALES DA SILVA	735,99
001465/2020	1-ORD.	000000/0000	0422	-09.002.08.122.0003.2012.319004000000	02/04/2020	SOLANGE DA CONCEICAO GOMES O	735,99
001466/2020	1-ORD.	000000/0000	0163	-04.005.12.361.0010.2049.319004000000	01/04/2020	ANA CLAUDIA AUGUSTA DA SILVA	833,23
001467/2020	1-ORD.	000000/0000	0163	-04.005.12.361.0010.2049.319004000000	02/04/2020	LOURDES CAITANA DE CAMPOS	784,61
001468/2020	1-ORD.	000000/0000	0163	-04.005.12.361.0010.2049.319004000000	02/04/2020	VITALINA PEREIRA DE SALES	784,61
001469/2020	1-ORD.	000000/0000	0163	-04.005.12.361.0010.2049.319004000000	01/04/2020	JOSIMEIRE DE ALMEIDA CARDOSO	735,99
001470/2020	1-ORD.	000000/0000	0163	-04.005.12.361.0010.2049.319004000000	01/04/2020	ZILDA MARIA DOMINGAS ROSA	551,99
001471/2020	1-ORD.	000000/0000	0163	-04.005.12.361.0010.2049.319004000000	01/04/2020	ANTONIA RITA DA LISBOA	1.471,99
001472/2020	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	01/04/2020	ANDERSON APARECIDO DE OLIVEI	1.100,00
001473/2020	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	01/04/2020	MARIANA WESLAYNE ALVES BASTO	1.084,90
001474/2020	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	01/04/2020	AMANCIA DA SILVA MENDES	1.045,00
001475/2020	2-GLOB.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	01/04/2020	SAMUEL FERNANDES DE ALMEIDA	2.272,73
001476/2020	2-GLOB.	000000/0000	0252	-05.002.10.301.0009.2025.319004000000	01/04/2020	DOUGLAS DE BARROS FAGUNDES	3.500,00
001477/2020	2-GLOB.	000000/0000	0252	-05.002.10.301.0009.2025.319004000000	02/04/2020	KARITA GONZAGA LIELL	3.500,00
001478/2020	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	01/04/2020	LAURIANY SILVA BARROS	1.045,00
001479/2020	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	01/04/2020	BEATRIZ PEDRINA DE SALES	1.045,00
001480/2020	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	01/04/2020	THAMIRYS BATISTA NUNES BASTO	1.045,00
001481/2020	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	01/04/2020	THALYZE DA CUNHA ALMEIDA	1.700,00
001482/2020	1-ORD.	000000/0000	0230	-05.002.10.301.0009.2023.319004000000	01/04/2020	JUCINEIDE DOS SANTOS GOMES B	1.318,69
001483/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	01/04/2020	NEUZA MARIA MENDES	1.400,00
001484/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	01/04/2020	ROSINEIA MAMEDES DE OLIVEIRA	1.730,00
001485/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	01/04/2020	IZANETE MARIA DA SILVA	685,00
001486/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	01/04/2020	THALYZE DA CUNHA ALMEIDA	1.780,00
001487/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	02/04/2020	FABIANA MAGALHAES CAMPOS	1.200,00
001488/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	02/04/2020	JESSICA ALESSANDRA TEIXEIRA	1.890,00
001489/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	02/04/2020	GINALDO VIEIRA DA CUNHA	420,00
001490/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	02/04/2020	KELEM SOARES DE BARROS	260,00
001491/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	01/04/2020	KERENITA PEREIRA NUNES	850,00
001492/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	01/04/2020	FABIANA APARECIDA DA SILVA M	975,00
001493/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	01/04/2020	LUCIO BISPO DA SILVA	825,00
001494/2020	2-GLOB.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	01/04/2020	SYBELLE CHRISTINA DELFINO	2.000,00
001495/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	01/04/2020	ROSENI DA CUNHA GONCALVES	275,00
001496/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	01/04/2020	LINDAURA SILVA DE OLIVEIRA	1.475,00
001497/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	01/04/2020	MEIRE LAIS DA SILVA	1.780,00
001498/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	01/04/2020	ROSA ROMANA DE SOUZA	1.365,00
001499/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	01/04/2020	GINALDO VIEIRA DA CUNHA	1.680,00

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Abril

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED. CODIGO GERAL	DATA	CREDOR	VALOR
001500/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	01/04/2020	KELEM SOARES DE BARROS	1.680,00
001501/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	01/04/2020	OLGMAR DE OLIVEIRA PONCE	1.520,00
001502/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	01/04/2020	VERA SEBASTIANA DA SILVA	1.730,00
001503/2020	2-GLOB.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	01/04/2020	CARLOS FELIPE DIRB DE OLIVEI	3.200,00
001504/2020	2-GLOB.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	01/04/2020	GERALDO MENEZES MENDES	18.000,00
001505/2020	2-GLOB.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	02/04/2020	CLAUDIO JUNIOR GRETTER	17.600,00
001509/2020	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	15/04/2020	PAULO FERNANDES 52752798920	505,00
001514/2020	1-ORD.	000000/0000	0239-05.002.10.301.0009.2023.339040000000	02/04/2020	HUGHES TELECOMUNICACOES DO B	299,90
001515/2020	1-ORD.	000000/0000	0239-05.002.10.301.0009.2023.339040000000	02/04/2020	HUGHES TELECOMUNICACOES DO B	299,90
001516/2020	1-ORD.	000000/0000	0239-05.002.10.301.0009.2023.339040000000	02/04/2020	HUGHES TELECOMUNICACOES DO B	232,18
001517/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	14/04/2020	TELECOM	7.197,00
001518/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000	30/04/2020	AUTO PECAS JANGADA LTDA-ME	731,46
001519/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000	30/04/2020	AUTO PECAS JANGADA LTDA-ME	141,86
001520/2020	1-ORD.	000000/0000	0108-04.002.12.361.0010.2038.339039000000	30/04/2020	AUTO PECAS JANGADA LTDA-ME	1.081,35
001521/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000	30/04/2020	AUTO PECAS JANGADA LTDA-ME	829,27
001522/2020	1-ORD.	000000/0000	0108-04.002.12.361.0010.2038.339039000000	30/04/2020	AUTO PECAS JANGADA LTDA-ME	543,10
001523/2020	2-GLOB.	000000/0000	0507-12.001.15.122.0003.2084.339039000000	15/04/2020	AUTO PECAS JANGADA LTDA-ME	3.604,50
001524/2020	2-GLOB.	000000/0000	0507-12.001.15.122.0003.2084.339039000000	15/04/2020	AUTO PECAS JANGADA LTDA-ME	5.506,20
001525/2020	1-ORD.	000000/0000	0507-12.001.15.122.0003.2084.339039000000	15/04/2020	AUTO PECAS JANGADA LTDA-ME	729,00
001526/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000	15/04/2020	AUTO PECAS JANGADA LTDA-ME	943,25
001527/2020	2-GLOB.	000000/0000	0507-12.001.15.122.0003.2084.339039000000	15/04/2020	AUTO PECAS JANGADA LTDA-ME	3.670,80
001528/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000	15/04/2020	AUTO PECAS JANGADA LTDA-ME	1.183,63
001529/2020	2-GLOB.	000000/0000	0507-12.001.15.122.0003.2084.339039000000	15/04/2020	AUTO PECAS JANGADA LTDA-ME	6.125,00
001530/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000	15/04/2020	AUTO PECAS JANGADA LTDA-ME	400,90
001531/2020	2-GLOB.	000000/0000	0019-02.001.04.122.0003.2002.319011000000	01/04/2020	FOPAG - GABINETE DO PREFEITO	39.100,00
001532/2020	2-GLOB.	000000/0000	0057-03.001.04.123.0003.2088.319011000000	01/04/2020	FOPAG - SEC. FINANCAS - COM	12.700,00
001533/2020	2-GLOB.	000000/0000	0057-03.001.04.123.0003.2088.319011000000	01/04/2020	FOPAG - SEC. FINANCAS - EFET	18.792,79
001534/2020	2-GLOB.	000000/0000	0082-04.001.12.122.0003.2035.319011000000	01/04/2020	FOPAG - SEC. EDUCACAO COMISS	3.300,00
001535/2020	2-GLOB.	000000/0000	0164-04.005.12.361.0010.2049.319011000000	01/04/2020	FOPAG - SEC. EDUCACAO FUNDEB	56.032,43
001536/2020	2-GLOB.	000000/0000	0169-04.005.12.361.0010.2052.319011000000	01/04/2020	FOPAG - SEC. EDUCACAO FUNDEB	50.818,24
001537/2020	2-GLOB.	000000/0000	0198-05.002.10.122.0003.2022.319011000000	01/04/2020	FOPAG - FUNDO. DE SAUDE - EF	47.482,36
001538/2020	2-GLOB.	000000/0000	0198-05.002.10.122.0003.2022.319011000000	01/04/2020	FOPAG - SEC. SAUDE COMISSION	4.200,00
001539/2020	2-GLOB.	000000/0000	0331-06.001.04.122.0003.2061.319011000000	01/04/2020	FOPAG - SEC. OBRAS VIACAO -	7.991,66
001540/2020	2-GLOB.	000000/0000	0331-06.001.04.122.0003.2061.319011000000	01/04/2020	FOPAG - SEC. OBRAS VIACAO -	52.987,54
001541/2020	2-GLOB.	000000/0000	0370-07.001.04.121.0003.2077.319011000000	01/04/2020	FOPAG - SEC. PLANEJ. E PROJE	2.666,66
001542/2020	2-GLOB.	000000/0000	0384-08.001.20.122.0003.2068.319011000000	01/04/2020	FOPAG. SEC. DESENVOLVIMENTO	4.695,16
001543/2020	2-GLOB.	000000/0000	0404-09.001.08.122.0003.2009.319011000000	01/04/2020	FOPAG - FUNDO. PROM. ASSIST.	19.375,00
001544/2020	2-GLOB.	000000/0000	0423-09.002.08.122.0003.2012.319011000000	01/04/2020	FOPAG - FUNDO. PROM. ASSIST.	24.771,88
001545/2020	2-GLOB.	000000/0000	0459-10.001.27.122.0003.2073.319011000000	01/04/2020	FOPAG - SEC. ESPORTE E LAZER	6.600,00
001546/2020	2-GLOB.	000000/0000	0486-11.001.18.122.0003.2079.319011000000	01/04/2020	FOPAG - SEC. DE MEIO AMBIEN	11.200,00
001547/2020	2-GLOB.	000000/0000	0500-12.001.15.122.0003.2084.319011000000	01/04/2020	FOPAG - SECRETARIA DE INFRA	3.600,00
001548/2020	2-GLOB.	000000/0000	0547-13.001.04.122.0003.2006.319011000000	01/04/2020	FOPAG SEC. ADMINISTRACAO CO	9.800,00
001549/2020	2-GLOB.	000000/0000	0590-14.001.26.122.0003.2087.319011000000	01/04/2020	FOPAG - SEC. TRANSPORTES COM	11.100,00
001550/2020	2-GLOB.	000000/0000	0602-15.001.13.122.0003.2057.319011000000	01/04/2020	FOPAG SEC. DE CULTURA COMIS	12.800,00
001551/2020	2-GLOB.	000000/0000	0628-16.001.23.122.0003.2071.319011000000	01/04/2020	FOPAG SEC. DE TURISMO COMI	10.800,00
001552/2020	2-GLOB.	000000/0000	0032-02.001.04.122.0003.2005.319011000000	01/04/2020	FOPAG - GABINETE DO PREFEITO	10.681,83
001553/2020	2-GLOB.	000000/0000	0310-05.002.10.304.0009.2031.319011000000	01/04/2020	FOPAG FUNDO DE SAUDE - VIGIL	2.187,70
001554/2020	2-GLOB.	000000/0000	0253-05.002.10.301.0009.2025.319011000000	01/04/2020	FOPAG FUNDO DE SAUDE - SAUDE	14.074,64
001555/2020	2-GLOB.	000000/0000	0231-05.002.10.301.0009.2023.319011000000	01/04/2020	FOPAG FUNDO DE SAUDE-PSF PRO	26.695,23
001556/2020	2-GLOB.	000000/0000	0292-05.002.10.302.0009.2028.319011000000	01/04/2020	FOPAG FUNDO DE SAUDE - LABOR	4.177,00
001557/2020	2-GLOB.	000000/0000	0198-05.002.10.122.0003.2022.319011000000	01/04/2020	FOPAG FUNDO DE SAUDE - FARMA	1.553,00
001558/2020	2-GLOB.	000000/0000	0423-09.002.08.122.0003.2012.319011000000	01/04/2020	FOPAG - SPAS - CRAS EFETIVO	9.604,22
001559/2020	2-GLOB.	000000/0000	0423-09.002.08.122.0003.2012.319011000000	01/04/2020	FOPAG - SPAS - CREAS EFETIVO	1.696,00
001560/2020	2-GLOB.	000000/0000	0192-04.005.12.365.0010.2054.319011000000	01/04/2020	FOPAG - SEC. EDUCACAO FUNDEB	22.076,88
001561/2020	2-GLOB.	000000/0000	0185-04.005.12.365.0010.2053.319011000000	01/04/2020	FOPAG - SEC. EDUC FUNDEB INF	58.785,27
001562/2020	2-GLOB.	000000/0000	0175-04.005.12.365.0010.2050.319011000000	01/04/2020	FOPAG - SEC. EDUCAC FUNDEB I	84.156,19
001563/2020	2-GLOB.	000000/0000	0180-04.005.12.365.0010.2051.319011000000	01/04/2020	PREFEITURA MUNICIPAL DE JANG	4.630,78
001564/2020	2-GLOB.	000000/0000	0231-05.002.10.301.0009.2023.319011000000	01/04/2020	PREFEITURA MUNICIPAL DE JANG	10.875,00
001565/2020	2-GLOB.	000000/0000	0243-05.002.10.301.0009.2024.319011000000	01/04/2020	PREFEITURA MUNICIPAL DE JANG	25.445,34

TOTAL DAS DESPESAS A PAGAR, PAGAS NO MES: 1.206.375,17

ANULACOES DE EMPENHOS

000202/2020	1-ORD.	000000/2020	0555-13.001.04.122.0003.2006-339039000000	01/04/2020	SOS CARIMBOS LTDA ME	75,00
000286/2020	1-ORD.	000000/2020	0555-13.001.04.122.0003.2006-339039000000	01/04/2020	HOTEL AVENIDA EIRELI - ME	735,00
000685/2020	1-ORD.	000000/2020	0090-04.001.12.122.0003.2035-339039000000	01/04/2020	PELEGRINO & CIA LTDA-EPP	933,93
001194/2020	2-GLOB.	000003/2020	0211-05.002.10.122.0003.2022-449052000000	01/04/2020	DOUGLAS E. C MONTEIRO EIRELI	45.403,73
001196/2020	2-GLOB.	000003/2020	0242-05.002.10.301.0009.2023-449052000000	01/04/2020	DOUGLAS E. C MONTEIRO EIRELI	15.844,56
001197/2020	2-GLOB.	000003/2020	0290-05.002.10.302.0009.2027-449052000000	01/04/2020	DOUGLAS E. C MONTEIRO EIRELI	8.336,13

TOTAL DE ANULACOES.....................: 71.328,35
TOTAL GERAL............................: 1.277.703,52

(A) Lancamentos anulados (Valor Liquido)