RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Marco

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	31/03/2020	BANCO BRADESCO S/A	442,10
000040/2020	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	20/03/2020	EMPRESA BRASILEIRA DE CORREI	394,20
000186/2020	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	31/03/2020	BANCO DO BRASIL S/A	62,70
000186/2020	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	31/03/2020	BANCO DO BRASIL S/A	10,45
000186/2020	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	31/03/2020	BANCO DO BRASIL S/A	10,45
000186/2020	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	31/03/2020	BANCO DO BRASIL S/A	31,35
000186/2020	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	31/03/2020	BANCO DO BRASIL S/A	10,45
000186/2020	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	31/03/2020	BANCO DO BRASIL S/A	20,89
000186/2020	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	31/03/2020	BANCO DO BRASIL S/A	10,45
000186/2020	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	31/03/2020	BANCO DO BRASIL S/A	18,65
000186/2020	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	31/03/2020	BANCO DO BRASIL S/A	31,35
000186/2020	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	31/03/2020	BANCO DO BRASIL S/A	62,70
000186/2020	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	31/03/2020	BANCO DO BRASIL S/A	10,45
000186/2020	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	31/03/2020	BANCO DO BRASIL S/A	10,45
000186/2020	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	31/03/2020	BANCO DO BRASIL S/A	10,45
000186/2020	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	31/03/2020	BANCO DO BRASIL S/A	52,25
000186/2020	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	31/03/2020	BANCO DO BRASIL S/A	177,65
000186/2020	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	31/03/2020	BANCO DO BRASIL S/A	135,85
000186/2020	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	31/03/2020	BANCO DO BRASIL S/A	250,80
000187/2020	2-GLOB.	000000/0000	0069	-03.001.04.123.0003.2088.339047000000	05/03/2020	SECRETARIA DA RECEITA FEDERA	13.500,00
000196/2020	1-ORD.	000000/0000	0203	-05.002.10.122.0003.2022.339030000000	06/03/2020	J. J. FAMILIA AUTO POSTO LTD	242,14
000209/2020	1-ORD.	000000/0000	0203	-05.002.10.122.0003.2022.339030000000	06/03/2020	J. J. FAMILIA AUTO POSTO LTD	213,87
000210/2020	1-ORD.	000000/0000	0106	-04.002.12.361.0010.2038.339030000000	06/03/2020	J. J. FAMILIA AUTO POSTO LTD	476,11
000221/2020	1-ORD.	000000/0000	0106	-04.002.12.361.0010.2038.339030000000	06/03/2020	J. J. FAMILIA AUTO POSTO LTD	531,70
000222/2020	1-ORD.	000000/0000	0106	-04.002.12.361.0010.2038.339030000000	06/03/2020	J. J. FAMILIA AUTO POSTO LTD	681,35
000223/2020	1-ORD.	000000/0000	0106	-04.002.12.361.0010.2038.339030000000	06/03/2020	J. J. FAMILIA AUTO POSTO LTD	599,09
000238/2020	1-ORD.	000000/0000	0106	-04.002.12.361.0010.2038.339030000000	06/03/2020	J. J. FAMILIA AUTO POSTO LTD	503,07
000239/2020	1-ORD.	000000/0000	0106	-04.002.12.361.0010.2038.339030000000	06/03/2020	J. J. FAMILIA AUTO POSTO LTD	470,00
000249/2020	1-ORD.	000000/0000	0106	-04.002.12.361.0010.2038.339030000000	06/03/2020	J. J. FAMILIA AUTO POSTO LTD	1.018,38
000250/2020	1-ORD.	000000/0000	0106	-04.002.12.361.0010.2038.339030000000	06/03/2020	J. J. FAMILIA AUTO POSTO LTD	1.030,74
000251/2020	1-ORD.	000000/0000	0106	-04.002.12.361.0010.2038.339030000000	06/03/2020	J. J. FAMILIA AUTO POSTO LTD	1.101,01
000260/2020	1-ORD.	000000/0000	0106	-04.002.12.361.0010.2038.339030000000	06/03/2020	J. J. FAMILIA AUTO POSTO LTD	286,30
000261/2020	1-ORD.	000000/0000	0106	-04.002.12.361.0010.2038.339030000000	06/03/2020	J. J. FAMILIA AUTO POSTO LTD	452,94
000262/2020	1-ORD.	000000/0000	0106	-04.002.12.361.0010.2038.339030000000	06/03/2020	J. J. FAMILIA AUTO POSTO LTD	563,11
000263/2020	1-ORD.	000000/0000	0106	-04.002.12.361.0010.2038.339030000000	06/03/2020	J. J. FAMILIA AUTO POSTO LTD	635,75
000264/2020	1-ORD.	000000/0000	0106	-04.002.12.361.0010.2038.339030000000	06/03/2020	J. J. FAMILIA AUTO POSTO LTD	204,50
000287/2020	2-GLOB.	000000/0000	0553	-13.001.04.122.0003.2006.339035000000	06/03/2020	TOTTUM ASSESSORIA E CONSULTO	6.000,00
000308/2020	1-ORD.	000000/0000	0262	-05.002.10.301.0009.2025.449052000000	10/03/2020	VITALMEDICA DIST. DE MOVEIS	1.808,00
000309/2020	1-ORD.	000000/0000	0262	-05.002.10.301.0009.2025.449052000000	10/03/2020	VITALMEDICA DIST. DE MOVEIS	1.626,40
000310/2020	1-ORD.	000000/0000	0262	-05.002.10.301.0009.2025.449052000000	10/03/2020	VITALMEDICA DIST. DE MOVEIS	622,40
000328/2020	2-GLOB.	000000/0000	0558	-13.001.04.122.0003.2006.339092000000	20/03/2020	EMPRESA BRASILEIRA DE CORREI	193,70
000534/2020	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	03/03/2020	AMM - ASSOCIACAO MAT. GROS.	1.613,52
000534/2020	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	10/03/2020	AMM - ASSOCIACAO MAT. GROS.	1.613,52
000534/2020	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	17/03/2020	AMM - ASSOCIACAO MAT. GROS.	1.613,52
000534/2020	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	24/03/2020	AMM - ASSOCIACAO MAT. GROS.	1.613,52
000535/2020	2-GLOB.	000000/0000	0027	-02.001.04.122.0003.2002.339039000000	10/03/2020	CONFEDERACAO NACIONAL DOS MU	662,00
000539/2020	1-ORD.	000000/0000	0558	-13.001.04.122.0003.2006.339092000000	20/03/2020	EMPRESA BRASILEIRA DE CORREI	10,17
000564/2020	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	02/03/2020	BRASIL TELECOM S/A	275,02
000565/2020	1-ORD.	000000/0000	0338	-06.001.04.122.0003.2061.339039000000	02/03/2020	BRASIL TELECOM S/A	259,81
000566/2020	1-ORD.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	02/03/2020	BRASIL TELECOM S/A	633,61
000567/2020	1-ORD.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	02/03/2020	BRASIL TELECOM S/A	749,53
000580/2020	1-ORD.	000000/0000	0389	-08.001.20.122.0003.2068.339030000000	05/03/2020	AUTO PECAS JANGADA LTDA-ME	762,39
000581/2020	1-ORD.	000000/0000	0507	-12.001.15.122.0003.2084.339030000000	05/03/2020	AUTO PECAS JANGADA LTDA-ME	720,90
000582/2020	1-ORD.	000000/0000	0505	-12.001.15.122.0003.2084.339030000000	05/03/2020	AUTO PECAS JANGADA LTDA-ME	740,80
000583/2020	2-GLOB.	000000/0000	0507	-12.001.15.122.0003.2084.339039000000	05/03/2020	AUTO PECAS JANGADA LTDA-ME	6.125,00
000584/2020	1-ORD.	000000/0000	0505	-12.001.15.122.0003.2084.339030000000	05/03/2020	AUTO PECAS JANGADA LTDA-ME	939,07
000585/2020	2-GLOB.	000000/0000	0507	-12.001.15.122.0003.2084.339039000000	05/03/2020	AUTO PECAS JANGADA LTDA-ME	4.900,00
000586/2020	1-ORD.	000000/0000	0505	-12.001.15.122.0003.2084.339030000000	05/03/2020	AUTO PECAS JANGADA LTDA-ME	386,75
000587/2020	1-ORD.	000000/0000	0505	-12.001.15.122.0003.2084.339030000000	05/03/2020	AUTO PECAS JANGADA LTDA-ME	396,71
000605/2020	1-ORD.	000000/0000	0434	-09.002.08.122.0003.2012.339040000000	06/03/2020	BRASIL TELECOM S/A	276,10
000606/2020	1-ORD.	000000/0000	0433	-09.002.08.122.0003.2012.339039000000	06/03/2020	BRASIL TELECOM S/A	291,21
000607/2020	1-ORD.	000000/0000	0433	-09.002.08.122.0003.2012.339039000000	06/03/2020	BRASIL TELECOM S/A	339,81
000608/2020	1-ORD.	000000/0000	0433	-09.002.08.122.0003.2012.339039000000	06/03/2020	BRASIL TELECOM S/A	209,28
000609/2020	1-ORD.	000000/0000	0433	-09.002.08.122.0003.2012.339039000000	06/03/2020	BRASIL TELECOM S/A	334,83
000610/2020	1-ORD.	000000/0000	0433	-09.002.08.122.0003.2012.339039000000	06/03/2020	BRASIL TELECOM S/A	178,96
000611/2020	1-ORD.	000000/0000	0433	-09.002.08.122.0003.2012.339039000000	06/03/2020	BRASIL TELECOM S/A	375,72
000614/2020	1-ORD.	000000/0000	0090	-04.001.12.122.0003.2035.339039000000	06/03/2020	BRASIL TELECOM S/A	104,51
000615/2020	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	06/03/2020	BRASIL TELECOM S/A	360,98
000616/2020	1-ORD.	000000/0000	0090	-04.001.12.122.0003.2035.339039000000	06/03/2020	BRASIL TELECOM S/A	110,96
000617/2020	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	06/03/2020	BRASIL TELECOM S/A	153,91
000618/2020	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	06/03/2020	BRASIL TELECOM S/A	91,19
000619/2020	1-ORD.	000000/0000	0610	-15.001.13.122.0003.2057.339039000000	06/03/2020	BRASIL TELECOM S/A	207,18
000620/2020	1-ORD.	000000/0000	0286	-05.002.10.302.0009.2027.339039000000	06/03/2020	BRASIL TELECOM S/A	99,04
000621/2020	1-ORD.	000000/0000	0286	-05.002.10.302.0009.2027.339039000000	06/03/2020	BRASIL TELECOM S/A	94,63
000622/2020	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	06/03/2020	BRASIL TELECOM S/A	139,85
000623/2020	1-ORD.	000000/0000	0090	-04.001.12.122.0003.2035.339039000000	06/03/2020	BRASIL TELECOM S/A	346,08
000624/2020	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	06/03/2020	BRASIL TELECOM S/A	337,91
000625/2020	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	06/03/2020	BRASIL TELECOM S/A	144,96
000626/2020	1-ORD.	000000/0000	0090	-04.001.12.122.0003.2035.339039000000	06/03/2020	BRASIL TELECOM S/A	325,92
000627/2020	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	06/03/2020	BRASIL TELECOM S/A	79,48
000628/2020	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	06/03/2020	BRASIL TELECOM S/A	964,69
000629/2020	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	06/03/2020	BRASIL TELECOM S/A	1.239,98
000630/2020	2-GLOB.	000000/0000	0203	-05.002.10.122.0003.2022.339030000000	05/03/2020	ADILVAN COMERCIO E DISTRIBUI	3.543,80
000632/2020	1-ORD.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	06/03/2020	ENERGISA MATO GROSSO - DISTR	1.325,90
000633/2020	1-ORD.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	06/03/2020	ENERGISA MATO GROSSO - DISTR	1.186,21
000634/2020	1-ORD.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	06/03/2020	ENERGISA MATO GROSSO - DISTR	1.419,16
000635/2020	1-ORD.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	06/03/2020	ENERGISA MATO GROSSO - DISTR	1.398,33
000636/2020	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	06/03/2020	ENERGISA MATO GROSSO - DISTR	83,07
000637/2020	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	06/03/2020	ENERGISA MATO GROSSO - DISTR	51,14
000654/2020	1-ORD.	000000/0000	0433	-09.002.08.122.0003.2012.339039000000	06/03/2020	BRASIL TELECOM S/A	202,75

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Marco

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000655/2020	1-ORD.	000000/0000	0433	-09.002.08.122.0003.2012.339039000000	06/03/2020	BRASIL TELECOM S/A	173,38
000656/2020	1-ORD.	000000/0000	0325	-05.002.10.305.0009.2032.339030000000	17/03/2020	O L MACHADO DE OLIVEIRA ME	500,00
000686/2020	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	05/03/2020	SECRETARIA DA RECEITA FEDERA	535,95
000694/2020	2-GLOB.	000000/0000	0610	-15.001.13.122.0003.2057.339039000000	19/03/2020	RUDEMBERGUE SOARES 841511611	3.005,00
000696/2020	2-GLOB.	000000/0000	0069	-03.001.04.123.0003.2088.339047000000	27/03/2020	SECRETARIA DA RECEITA FEDERA	16.300,00
000697/2020	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	27/03/2020	SECRETARIA DA RECEITA FEDERA	107,58
000714/2020	2-GLOB.	000000/0000	0315	-05.002.10.304.0009.2031.339030000000	09/03/2020	SO PESADO COMERCIO DE PECAS	14.649,47
000715/2020	1-ORD.	000000/0000	0433	-09.002.08.122.0003.2012.339039000000	17/03/2020	MARTINS MARQUES E MENDONCA L	1.400,00
000716/2020	1-ORD.	000000/0000	0433	-09.002.08.122.0003.2012.339039000000	17/03/2020	MARTINS MARQUES E MENDONCA L	1.750,00
000717/2020	1-ORD.	000000/0000	0433	-09.002.08.122.0003.2012.339039000000	17/03/2020	MARTINS MARQUES E MENDONCA L	1.700,00
000718/2020	1-ORD.	000000/0000	0433	-09.002.08.122.0003.2012.339039000000	17/03/2020	MARTINS MARQUES E MENDONCA L	1.200,00
000726/2020	2-GLOB.	000000/0000	0258	-05.002.10.301.0009.2025.339030000000	12/03/2020	HIPERDENTAL COM E REP DE PRO	10.565,00
000727/2020	2-GLOB.	000000/0000	0258	-05.002.10.301.0009.2025.339030000000	12/03/2020	HIPERDENTAL COM E REP DE PRO	4.172,19
000730/2020	2-GLOB.	000000/0000	0290	-05.002.10.302.0009.2027.449052000000	20/03/2020	CIRURGICA GONCALVES LTDA-EPP	6.100,00
000731/2020	2-GLOB.	000000/0000	0290	-05.002.10.302.0009.2027.449052000000	20/03/2020	CIRURGICA GONCALVES LTDA-EPP	2.687,00
000734/2020	2-GLOB.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	19/03/2020	TELECOM	7.197,00
000735/2020	2-GLOB.	000000/0000	0556	-13.001.04.122.0003.2006.339040000000	24/03/2020	AGILI SOFTWARE PARA AREA PUB	10.075,00
000743/2020	1-ORD.	000000/0000	0209	-05.002.10.122.0003.2022.339092000000	18/03/2020	C.A DISTRIBUIDORA DE PRODUTO	536,00
000744/2020	1-ORD.	000000/0000	0209	-05.002.10.122.0003.2022.339092000000	18/03/2020	C.A DISTRIBUIDORA DE PRODUTO	375,00
000745/2020	1-ORD.	000000/0000	0209	-05.002.10.122.0003.2022.339092000000	18/03/2020	C.A DISTRIBUIDORA DE PRODUTO	160,00
000746/2020	2-GLOB.	000000/0000	0019	-02.001.04.122.0003.2002.319011000000	02/03/2020	FOPAG - GABINETE DO PREFEITO	33.400,00
000747/2020	2-GLOB.	000000/0000	0020	-02.001.04.122.0003.2002.319013000000	18/03/2020	I N S S - INSTITUTO DE SEGUR	7.348,00
000748/2020	2-GLOB.	000000/0000	0057	-03.001.04.123.0003.2088.319011000000	02/03/2020	FOPAG - SEC. FINANCAS - COM	11.100,00
000749/2020	2-GLOB.	000000/0000	0058	-03.001.04.123.0003.2088.319013000000	18/03/2020	I N S S - INSTITUTO DE SEGUR	2.332,00
000750/2020	2-GLOB.	000000/0000	0057	-03.001.04.123.0003.2088.319011000000	02/03/2020	FOPAG - SEC. FINANCAS - EFET	17.238,04
000751/2020	2-GLOB.	000000/0000	0062	-03.001.04.123.0003.2088.319113000000	02/03/2020	RPPS - PREVIJANGADA	2.456,42
000752/2020	2-GLOB.	000000/0000	0082	-04.001.12.122.0003.2035.319011000000	02/03/2020	FOPAG - SEC. EDUCACAO COMISS	3.300,00
000753/2020	2-GLOB.	000000/0000	0083	-04.001.12.122.0003.2035.319013000000	18/03/2020	I N S S - INSTITUTO DE SEGUR	726,00
000754/2020	2-GLOB.	000000/0000	0164	-04.005.12.361.0010.2049.319011000000	02/03/2020	FOPAG - SEC. EDUCACAO FUNDEB	54.180,12
000755/2020	2-GLOB.	000000/0000	0167	-04.005.12.361.0010.2049.319113000000	02/03/2020	RPPS - PREVIJANGADA	7.060,78
000756/2020	2-GLOB.	000000/0000	0169	-04.005.12.361.0010.2052.319011000000	02/03/2020	FOPAG - SEC. EDUCACAO FUNDEB	45.451,71
000757/2020	2-GLOB.	000000/0000	0172	-04.005.12.361.0010.2052.319113000000	02/03/2020	RPPS - PREVIJANGADA	5.716,93
000758/2020	2-GLOB.	000000/0000	0198	-05.002.10.122.0003.2022.319011000000	02/03/2020	FOPAG - FUNDO. DE SAUDE - EF	41.909,28
000759/2020	2-GLOB.	000000/0000	0201	-05.002.10.122.0003.2022.319113000000	02/03/2020	RPPS - PREVIJANGADA	5.652,83
000760/2020	2-GLOB.	000000/0000	0198	-05.002.10.122.0003.2022.319011000000	02/03/2020	FOPAG - SEC. SAUDE COMISSION	4.200,00
000761/2020	2-GLOB.	000000/0000	0199	-05.002.10.122.0003.2022.319013000000	18/03/2020	I N S S - INSTITUTO DE SEGUR	924,00
000762/2020	2-GLOB.	000000/0000	0331	-06.001.04.122.0003.2061.319011000000	02/03/2020	FOPAG - SEC. OBRAS VIACAO -	6.500,00
000763/2020	2-GLOB.	000000/0000	0332	-06.001.04.122.0003.2061.319013000000	18/03/2020	I N S S - INSTITUTO DE SEGUR	1.060,40
000764/2020	2-GLOB.	000000/0000	0331	-06.001.04.122.0003.2061.319011000000	02/03/2020	FOPAG - SEC. OBRAS VIACAO -	56.866,60
000765/2020	2-GLOB.	000000/0000	0334	-06.001.04.122.0003.2061.319113000000	02/03/2020	RPPS - PREVIJANGADA	7.337,37
000766/2020	2-GLOB.	000000/0000	0370	-07.001.04.121.0003.2077.319011000000	02/03/2020	FOPAG - SEC. PLANEJ. E PROJE	5.600,00
000767/2020	2-GLOB.	000000/0000	0371	-07.001.04.121.0003.2077.319013000000	18/03/2020	I N S S - INSTITUTO DE SEGUR	1.232,00
000768/2020	2-GLOB.	000000/0000	0384	-08.001.20.122.0003.2068.319011000000	02/03/2020	FOPAG. SEC. DESENVOLVIMENTO	4.695,16
000769/2020	2-GLOB.	000000/0000	0387	-08.001.20.122.0003.2068.319113000000	02/03/2020	RPPS - PREVIJANGADA	669,06
000770/2020	2-GLOB.	000000/0000	0404	-09.001.08.122.0003.2009.319011000000	02/03/2020	FOPAG - FUNDO. PROM. ASSIST.	17.362,06
000771/2020	2-GLOB.	000000/0000	0405	-09.001.08.122.0003.2009.319013000000	18/03/2020	I N S S - INSTITUTO DE SEGUR	3.780,05
000772/2020	2-GLOB.	000000/0000	0423	-09.002.08.122.0003.2012.319011000000	02/03/2020	FOPAG - FUNDO. PROM. ASSIST.	26.500,12
000773/2020	2-GLOB.	000000/0000	0426	-09.002.08.122.0003.2012.319113000000	02/03/2020	RPPS - PREVIJANGADA	3.643,45
000774/2020	2-GLOB.	000000/0000	0459	-10.001.27.122.0003.2073.319011000000	02/03/2020	FOPAG - SEC. ESPORTE E LAZER	6.600,00
000775/2020	2-GLOB.	000000/0000	0460	-10.001.27.122.0003.2073.319013000000	18/03/2020	I N S S - INSTITUTO DE SEGUR	1.452,00
000776/2020	2-GLOB.	000000/0000	0486	-11.001.18.122.0003.2079.319011000000	02/03/2020	FOPAG - SEC. DE MEIO AMBIEN	5.500,00
000777/2020	2-GLOB.	000000/0000	0487	-11.001.18.122.0003.2079.319013000000	18/03/2020	I N S S - INSTITUTO DE SEGUR	1.210,00
000778/2020	2-GLOB.	000000/0000	0500	-12.001.15.122.0003.2084.319011000000	02/03/2020	FOPAG - SECRETARIA DE INFRA	3.600,00
000779/2020	2-GLOB.	000000/0000	0501	-12.001.15.122.0003.2084.319013000000	18/03/2020	I N S S - INSTITUTO DE SEGUR	792,00
000780/2020	2-GLOB.	000000/0000	0547	-13.001.04.122.0003.2006.319011000000	02/03/2020	FOPAG SEC. ADMINISTRACAO CO	10.300,00
000781/2020	2-GLOB.	000000/0000	0548	-13.001.04.122.0003.2006.319013000000	18/03/2020	I N S S - INSTITUTO DE SEGUR	2.266,00
000782/2020	2-GLOB.	000000/0000	0590	-14.001.26.122.0003.2087.319011000000	02/03/2020	FOPAG - SEC. TRANSPORTES COM	9.100,00
000783/2020	2-GLOB.	000000/0000	0591	-14.001.26.122.0003.2087.319013000000	18/03/2020	I N S S - INSTITUTO DE SEGUR	2.002,00
000784/2020	2-GLOB.	000000/0000	0602	-15.001.13.122.0003.2057.319011000000	02/03/2020	FOPAG SEC. DE CULTURA COMIS	6.600,00
000785/2020	2-GLOB.	000000/0000	0603	-15.001.13.122.0003.2057.319013000000	18/03/2020	I N S S - INSTITUTO DE SEGUR	1.452,00
000786/2020	2-GLOB.	000000/0000	0628	-16.001.23.122.0003.2071.319011000000	02/03/2020	FOPAG SEC. DE TURISMO COMI	3.600,00
000787/2020	2-GLOB.	000000/0000	0629	-16.001.23.122.0003.2071.319013000000	18/03/2020	I N S S - INSTITUTO DE SEGUR	792,00
000788/2020	2-GLOB.	000000/0000	0032	-02.001.04.122.0003.2005.319011000000	02/03/2020	FOPAG - GABINETE DO PREFEITO	12.141,83
000789/2020	2-GLOB.	000000/0000	0035	-02.001.04.122.0003.2005.319113000000	02/03/2020	RPPS - PREVIJANGADA	1.522,16
000790/2020	2-GLOB.	000000/0000	0310	-05.002.10.304.0009.2031.319011000000	02/03/2020	FOPAG FUNDO DE SAUDE - VIGIL	2.187,70
000791/2020	2-GLOB.	000000/0000	0313	-05.002.10.304.0009.2031.319113000000	02/03/2020	RPPS - PREVIJANGADA	311,74
000792/2020	2-GLOB.	000000/0000	0253	-05.002.10.301.0009.2025.319011000000	02/03/2020	FOPAG FUNDO DE SAUDE - SAUDE	11.192,64
000793/2020	2-GLOB.	000000/0000	0256	-05.002.10.301.0009.2025.319113000000	02/03/2020	RPPS - PREVIJANGADA	1.368,80
000794/2020	2-GLOB.	000000/0000	0231	-05.002.10.301.0009.2023.319011000000	02/03/2020	FOPAG FUNDO DE SAUDE-PSF PRO	31.106,90
000795/2020	2-GLOB.	000000/0000	0234	-05.002.10.301.0009.2023.319113000000	02/03/2020	RPPS - PREVIJANGADA	3.678,33
000796/2020	2-GLOB.	000000/0000	0292	-05.002.10.302.0009.2028.319011000000	02/03/2020	FOPAG FUNDO DE SAUDE - LABOR	4.870,76
000797/2020	2-GLOB.	000000/0000	0295	-05.002.10.302.0009.2028.319113000000	02/03/2020	RPPS - PREVIJANGADA	594,96
000798/2020	2-GLOB.	000000/0000	0198	-05.002.10.122.0003.2022.319011000000	02/03/2020	FOPAG FUNDO DE SAUDE - FARMA	1.553,00
000799/2020	2-GLOB.	000000/0000	0201	-05.002.10.122.0003.2022.319113000000	02/03/2020	RPPS - PREVIJANGADA	221,30
000800/2020	2-GLOB.	000000/0000	0423	-09.002.08.122.0003.2012.319011000000	02/03/2020	FOPAG - SPAS - CRAS EFETIVO	8.863,88
000801/2020	2-GLOB.	000000/0000	0426	-09.002.08.122.0003.2012.319113000000	02/03/2020	RPPS - PREVIJANGADA	1.122,95
000802/2020	2-GLOB.	000000/0000	0423	-09.002.08.122.0003.2012.319011000000	02/03/2020	FOPAG - SPAS - CREAS EFETIVO	2.592,62
000803/2020	2-GLOB.	000000/0000	0426	-09.002.08.122.0003.2012.319113000000	02/03/2020	RPPS - PREVIJANGADA	181,26
000804/2020	2-GLOB.	000000/0000	0192	-04.005.12.365.0010.2054.319011000000	02/03/2020	FOPAG - SEC. EDUCACAO FUNDEB	17.757,75
000805/2020	2-GLOB.	000000/0000	0195	-04.005.12.365.0010.2054.319113000000	06/03/2020	RPPS - PREVIJANGADA	2.530,47
000806/2020	2-GLOB.	000000/0000	0185	-04.005.12.365.0010.2053.319011000000	02/03/2020	FOPAG - SEC. EDUC FUNDEB INF	65.354,83
000807/2020	2-GLOB.	000000/0000	0188	-04.005.12.365.0010.2053.319113000000	02/03/2020	RPPS - PREVIJANGADA	7.056,71
000808/2020	2-GLOB.	000000/0000	0175	-04.005.12.365.0010.2050.319011000000	02/03/2020	FOPAG - SEC. EDUCAC FUNDEB I	79.205,90
000809/2020	2-GLOB.	000000/0000	0178	-04.005.12.365.0010.2050.319113000000	02/03/2020	RPPS - PREVIJANGADA	10.626,95
000810/2020	2-GLOB.	000000/0000	0180	-04.005.12.365.0010.2051.319011000000	02/03/2020	PREFEITURA MUNICIPAL DE JANG	4.630,78
000811/2020	2-GLOB.	000000/0000	0183	-04.005.12.365.0010.2051.319113000000	02/03/2020	RPPS - PREVIJANGADA	659,88
000812/2020	2-GLOB.	000000/0000	0231	-05.002.10.301.0009.2023.319011000000	02/03/2020	PREFEITURA MUNICIPAL DE JANG	9.062,50
000813/2020	2-GLOB.	000000/0000	0232	-05.002.10.301.0009.2023.319013000000	18/03/2020	I N S S - INSTITUTO DE SEGUR	1.993,75
000814/2020	2-GLOB.	000000/0000	0243	-05.002.10.301.0009.2024.319011000000	02/03/2020	PREFEITURA MUNICIPAL DE JANG	22.753,36
000815/2020	2-GLOB.	000000/0000	0244	-05.002.10.301.0009.2024.319013000000	02/03/2020	I N S S - INSTITUTO DE SEGUR	4.819,71

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Marco

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000816/2020	2-GLOB.	000000/0000	0370	-07.001.04.121.0003.2077.319011000000	02/03/2020	FOPAG - SEC. PLANEJ. E PROJE	8.100,00
000817/2020	2-GLOB.	000000/0000	0371	-07.001.04.121.0003.2077.319013000000	18/03/2020	I N S S - INSTITUTO DE SEGUR	726,00
000819/2020	2-GLOB.	000000/0000	0090	-04.001.12.122.0003.2035.339030000000	18/03/2020	JIDALTON SCHNEIDER DA COSTA	1.940,00
000823/2020	2-GLOB.	000000/0000	0109	-04.002.12.361.0010.2040.339030000000	05/03/2020	SUPERMERCADO JANGADA LTDA-ME	17.401,44
000824/2020	2-GLOB.	000000/0000	0140	-04.002.12.365.0010.2042.339030000000	05/03/2020	SUPERMERCADO JANGADA LTDA-ME	12.165,44
000825/2020	2-GLOB.	000000/0000	0139	-04.002.12.365.0010.2041.339030000000	05/03/2020	SUPERMERCADO JANGADA LTDA-ME	7.650,46
000830/2020	1-ORD.	000000/0000	0024	-02.001.04.122.0003.2002.339030000000	06/03/2020	SUELMEI CAMPOS BARBOSA EIREL	1.624,30
000831/2020	2-GLOB.	000000/0000	0236	-05.002.10.301.0009.2023.339030000000	05/03/2020	SUELMEI CAMPOS BARBOSA EIREL	2.628,09
000832/2020	1-ORD.	000000/0000	0428	-09.002.08.122.0003.2012.339030000000	06/03/2020	SUELMEI CAMPOS BARBOSA EIREL	170,13
000833/2020	1-ORD.	000000/0000	0428	-09.002.08.122.0003.2012.339030000000	06/03/2020	SUELMEI CAMPOS BARBOSA EIREL	679,68
000834/2020	1-ORD.	000000/0000	0552	-13.001.04.122.0003.2006.339030000000	06/03/2020	SUELMEI CAMPOS BARBOSA EIREL	289,74
000835/2020	1-ORD.	000000/0000	0552	-13.001.04.122.0003.2006.339030000000	06/03/2020	SUELMEI CAMPOS BARBOSA EIREL	243,02
000836/2020	1-ORD.	000000/0000	0552	-13.001.04.122.0003.2006.339030000000	06/03/2020	SUELMEI CAMPOS BARBOSA EIREL	1.011,25
000839/2020	2-GLOB.	000000/0000	0315	-05.002.10.304.0009.2031.339030000000	05/03/2020	SUELMEI CAMPOS BARBOSA EIREL	2.394,76
000840/2020	2-GLOB.	000000/0000	0236	-05.002.10.301.0009.2023.339030000000	05/03/2020	SUELMEI CAMPOS BARBOSA EIREL	2.855,55
000841/2020	2-GLOB.	000000/0000	0106	-04.002.12.361.0010.2038.339030000000	05/03/2020	SUELMEI CAMPOS BARBOSA EIREL	3.271,67
000844/2020	1-ORD.	000000/0000	0336	-06.001.04.122.0003.2061.339030000000	19/03/2020	TRINCHEIRA EXTRACAO E COMERC	1.400,00
000860/2020	1-ORD.	000000/0000	0610	-15.001.13.122.0003.2057.339039000000	06/03/2020	BRASIL TELECOM S/A	200,60
000861/2020	1-ORD.	000000/0000	0364	-06.001.27.813.0015.2065.339030000000	17/03/2020	J. LUIZ COSTA ROSA EIRELIS	228,00
000873/2020	2-GLOB.	000000/0000	0546	-13.001.04.122.0003.2006.319004000000	03/03/2020	THATIELLY PAULA MENDES	1.052,63
000877/2020	2-GLOB.	000000/0000	0277	-05.002.10.302.0009.2027.319004000000	03/03/2020	LARISSA BERNADINA DE BARROS	632,00
000878/2020	2-GLOB.	000000/0000	0203	-05.002.10.122.0003.2022.339030000000	06/03/2020	DATA MANANGER PREST. DE SERV	1.230,00
000879/2020	1-ORD.	000000/0000	0203	-05.002.10.122.0003.2022.339030000000	06/03/2020	DATA MANANGER PREST. DE SERV	1.197,00
000880/2020	1-ORD.	000000/0000	0203	-05.002.10.122.0003.2022.339030000000	06/03/2020	DATA MANANGER PREST. DE SERV	59,11
000881/2020	1-ORD.	000000/0000	0203	-05.002.10.122.0003.2022.339030000000	05/03/2020	DATA MANANGER PREST. DE SERV	1.653,00
000882/2020	2-GLOB.	000000/0000	0277	-05.002.10.302.0009.2027.319004000000	03/03/2020	ISRAEL SALES DA SILVA	1.263,16
000883/2020	1-ORD.	000000/0000	0203	-05.002.10.122.0003.2022.339030000000	05/03/2020	DATA MANANGER PREST. DE SERV	660,00
000884/2020	2-GLOB.	000000/0000	0277	-05.002.10.302.0009.2027.319004000000	03/03/2020	ISABEL DE CAMPOS FERREIRA	1.045,00
000894/2020	1-ORD.	000000/0000	0203	-05.002.10.122.0003.2022.339030000000	20/03/2020	VLR DE OLIVEIRA ME	503,00
000906/2020	2-GLOB.	000000/0000	0203	-05.002.10.122.0003.2022.339030000000	05/03/2020	SUELMEI CAMPOS BARBOSA EIREL	3.785,72
000907/2020	1-ORD.	000000/0000	0428	-09.002.08.122.0003.2012.339030000000	05/03/2020	SUELMEI CAMPOS BARBOSA EIREL	140,40
000908/2020	2-GLOB.	000000/0000	0330	-06.001.04.122.0003.2061.319004000000	03/03/2020	FLAVIO ASSIS XAVIER	1.500,00
000909/2020	1-ORD.	000000/0000	0428	-09.002.08.122.0003.2012.339030000000	05/03/2020	SUELMEI CAMPOS BARBOSA EIREL	708,16
000910/2020	2-GLOB.	000000/0000	0277	-05.002.10.302.0009.2027.319004000000	03/03/2020	FERNANDA PATRICIA DE BARROS	1.800,00
000911/2020	1-ORD.	000000/0000	0236	-05.002.10.301.0009.2023.339030000000	05/03/2020	SUELMEI CAMPOS BARBOSA EIREL	1.170,80
000912/2020	2-GLOB.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	03/03/2020	JOSE HENRIQUE FRANSCICO DE P	998,10
000913/2020	2-GLOB.	000000/0000	0249	-05.002.10.301.0009.2024.339039000000	03/03/2020	JUCINEY CELIO DE SOUZA 02133	998,10
000914/2020	2-GLOB.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	03/03/2020	FAGNER VIEIRA DE GOODES 9316	4.000,20
000915/2020	1-ORD.	000000/0000	0505	-12.001.15.122.0003.2084.339030000000	16/03/2020	AUTO PECAS JANGADA LTDA-ME	1.628,00
000916/2020	1-ORD.	000000/0000	0505	-12.001.15.122.0003.2084.339030000000	16/03/2020	AUTO PECAS JANGADA LTDA-ME	396,53
000917/2020	2-GLOB.	000000/0000	0507	-12.001.15.122.0003.2084.339039000000	16/03/2020	AUTO PECAS JANGADA LTDA-ME	3.675,00
000918/2020	2-GLOB.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	03/03/2020	VALDILENE PEDROZA DA CRUZ 02	998,10
000919/2020	2-GLOB.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	03/03/2020	LUCIO VIEIRA DA SILVA 353808	1.304,70
000920/2020	2-GLOB.	000000/0000	0507	-12.001.15.122.0003.2084.339039000000	16/03/2020	AUTO PECAS JANGADA LTDA-ME	4.900,00
000921/2020	2-GLOB.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	03/03/2020	LIANE REGINA DE SOUZA 270222	1.086,00
000922/2020	2-GLOB.	000000/0000	0286	-05.002.10.302.0009.2027.339039000000	03/03/2020	VALMEM ZACARIAS DIAS BASTOS	1.500,00
000923/2020	2-GLOB.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	03/03/2020	NILRIELLY MENDES DE MAGALHAE	998,10
000924/2020	2-GLOB.	000000/0000	0428	-09.002.08.122.0003.2012.339030000000	18/03/2020	IVAN COSTA MEIRA -ME	1.004,05
000925/2020	2-GLOB.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	03/03/2020	REGIANE JUSCINEIA DA SILVA 0	1.100,00
000926/2020	2-GLOB.	000000/0000	0203	-05.002.10.122.0003.2022.339030000000	18/03/2020	IVAN COSTA MEIRA -ME	1.004,55
000928/2020	2-GLOB.	000000/0000	0304	-05.002.10.303.0009.2030.339030000000	06/03/2020	DIOGO GERALDINO - ME	9.725,38
000931/2020	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	02/03/2020	HOTEL AVENIDA EIRELI - ME	960,40
000935/2020	2-GLOB.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	03/03/2020	SEBASTIANA DIVINA DE MERCE 0	1.860,60
000936/2020	2-GLOB.	000000/0000	0249	-05.002.10.301.0009.2024.339039000000	03/03/2020	LUIZ FELIPE GOMES 0623149419	998,10
000940/2020	1-ORD.	000000/0000	0411	-09.001.08.122.0003.2009.339036000000	17/03/2020	LURDES MARIA DE LIMA	350,00
000941/2020	2-GLOB.	000000/0000	0507	-12.001.15.122.0003.2084.339039000000	16/03/2020	AUTO PECAS JANGADA LTDA-ME	3.675,00
000942/2020	1-ORD.	000000/0000	0203	-05.002.10.122.0003.2022.339030000000	20/03/2020	VLR DE OLIVEIRA ME	453,00
000943/2020	1-ORD.	000000/0000	0106	-04.002.12.361.0010.2038.339030000000	16/03/2020	AUTO PECAS JANGADA LTDA-ME	759,79
000944/2020	2-GLOB.	000000/0000	0249	-05.002.10.301.0009.2024.339039000000	03/03/2020	CALINA ELENA BASTOS 89081331	998,10
000945/2020	1-ORD.	000000/0000	0106	-04.002.12.361.0010.2038.339030000000	16/03/2020	AUTO PECAS JANGADA LTDA-ME	913,98
000946/2020	2-GLOB.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	03/03/2020	ANA PAULA DA CUNHA 026051771	998,10
000948/2020	2-GLOB.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	03/03/2020	CARLA MARIELE DA SILVA SOUZA	998,10
000949/2020	2-GLOB.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	03/03/2020	CLAUDINEI ALVES DA COSTA 055	1.129,50
000950/2020	1-ORD.	000000/0000	0203	-05.002.10.122.0003.2022.339030000000	06/03/2020	DIHOL DISTRIBUIDORA HOSPITAL	680,00
000951/2020	1-ORD.	000000/0000	0203	-05.002.10.122.0003.2022.339030000000	06/03/2020	DIHOL DISTRIBUIDORA HOSPITAL	115,00
000953/2020	2-GLOB.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	03/03/2020	DANIEL PEDROSO DE ALMEIDA 06	998,10
000955/2020	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	05/03/2020	EVILLYN CAROLLINY DA SILVA M	992,75
000956/2020	1-ORD.	000000/0000	0458	-10.001.27.122.0003.2073.319004000000	03/03/2020	ADEMIR DUARTE DE ALMEIDA	1.872,00
000960/2020	2-GLOB.	000000/0000	0249	-05.002.10.301.0009.2024.339039000000	03/03/2020	EDVALDO VIEIRA DE BRITO 7598	1.304,70
000961/2020	1-ORD.	000000/0000	0027	-02.001.04.122.0003.2002.339039000000	02/03/2020	EDILENE VIEIRA NUNES 0260718	798,00
000963/2020	1-ORD.	000000/0000	0205	-05.002.10.122.0003.2022.339036000000	02/03/2020	OZIAS JOSE DA SILVA	500,00
000964/2020	1-ORD.	000000/0000	0205	-05.002.10.122.0003.2022.339036000000	02/03/2020	BRUNA FERREIRA DE JESUS	700,00
000965/2020	2-GLOB.	000000/0000	0249	-05.002.10.301.0009.2024.339039000000	03/03/2020	ELIANE DE FATIMA FIGUEIREDO	1.100,00
000966/2020	2-GLOB.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	03/03/2020	VICTOR HUGO COSTA RODIGUES 0	2.500,20
000967/2020	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	03/03/2020	BENEDITA ROSALVA RODRIGUES 6	998,10
000968/2020	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	03/03/2020	TIMOTEO PEREIRA DE SALES 030	1.300,20
000969/2020	2-GLOB.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	03/03/2020	NESTOR EGIDIO RODRIGUES DA C	2.000,10
000970/2020	2-GLOB.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	03/03/2020	JEMERSON CRISTIANO BASTOS SA	3.000,00
000971/2020	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	03/03/2020	GUILHERMINA DE MORAIS LIMA 8	998,10
000972/2020	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	03/03/2020	EURIANE SILVA MENDES 0218904	1.300,20
000973/2020	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	03/03/2020	EDIVALDO FRANCISCO RODRIGUES	1.395,30
000974/2020	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	03/03/2020	EDILAINE APARECIDA DE OLIVEI	1.500,00
000975/2020	2-GLOB.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	03/03/2020	ANESIO JOSE HILARIO 34607188	2.000,10
000976/2020	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	03/03/2020	ANA CAROLINA VIEIRA DE LIMA	1.800,00
000977/2020	2-GLOB.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	03/03/2020	IZANE MONICA DA SILVA 044725	1.100,10
000978/2020	2-GLOB.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	03/03/2020	JOCINETE ELENA DA SILVA 0432	998,10
000979/2020	1-ORD.	000000/0000	0168	-04.005.12.361.0010.2052.319004000000	03/03/2020	JOCELINA NUNES PEREIRA	1.471,99
000980/2020	1-ORD.	000000/0000	0168	-04.005.12.361.0010.2052.319004000000	03/03/2020	JUNIOR CRISTIANO BASTOS SANT	1.236,79
000981/2020	2-GLOB.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	03/03/2020	JOAO VIEIRA DA SILVA 0063381	1.129,50
000982/2020	1-ORD.	000000/0000	0168	-04.005.12.361.0010.2052.319004000000	03/03/2020	JOVILHANE MAMEDES DE OLIVEIR	1.136,79

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Marco

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000983/2020	1-ORD.	000000/0000	0163	-04.005.12.361.0010.2049.319004000000	03/03/2020	ANTONIA RITA DA LISBOA	1.471,99
000984/2020	1-ORD.	000000/0000	0168	-04.005.12.361.0010.2052.319004000000	03/03/2020	SUELLEN CARLA ARAUJO MARTINS	1.201,23
000985/2020	1-ORD.	000000/0000	0356	-06.001.15.452.0014.2064.339039000000	03/03/2020	VALDIR PEDROSO DE BARROS 513	998,10
000986/2020	1-ORD.	000000/0000	0230	-05.002.10.301.0009.2023.319004000000	03/03/2020	JUCINEIDE DOS SANTOS GOMES B	1.143,20
000987/2020	1-ORD.	000000/0000	0056	-03.001.04.123.0003.2088.319004000000	02/03/2020	LEANDERSON GREGORIO DA COSTA	1.500,00
000988/2020	1-ORD.	000000/0000	0056	-03.001.04.123.0003.2088.319004000000	03/03/2020	DANIEL DA SILVA OLIVEIRA	1.045,00
000989/2020	1-ORD.	000000/0000	0403	-09.001.08.122.0003.2009.319004000000	03/03/2020	GABRIELA ROSE MENDES	1.045,00
000990/2020	1-ORD.	000000/0000	0554	-13.001.04.122.0003.2006.339036000000	03/03/2020	LAURIANY SILVA BARROS	600,00
000991/2020	2-GLOB.	000000/0000	0330	-06.001.04.122.0003.2061.319004000000	03/03/2020	RODRIGO AUGUSTO VIRISSIMO PE	3.500,00
000992/2020	2-GLOB.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	03/03/2020	CLAUDIO JUNIOR GRETTER	17.600,00
000993/2020	2-GLOB.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	03/03/2020	CARLOS FELIPE DIRB DE OLIVEI	6.400,00
000994/2020	2-GLOB.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	03/03/2020	GERALDO MENEZES MENDES	19.600,00
000995/2020	2-GLOB.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	03/03/2020	GINALDO VIEIRA DA CUNHA	2.095,00
000996/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	03/03/2020	IZANETE MARIA DA SILVA	575,00
000997/2020	2-GLOB.	000000/0000	0249	-05.002.10.301.0009.2024.339039000000	03/03/2020	CLAUDINEI SALES DA SILVA 050	998,10
000998/2020	2-GLOB.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	03/03/2020	JOCIELLI TRAJANO VASCONCELOS	2.100,00
000999/2020	2-GLOB.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	03/03/2020	MARIA DE OLIVEIRA BASTOS SAL	998,10
001000/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	03/03/2020	LINDAURA SILVA DE OLIVEIRA	1.240,00
001001/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	03/03/2020	NEUZA MARIA MENDES	1.150,00
001002/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	03/03/2020	ROSINEIA MAMEDES DE OLIVEIRA	1.730,00
001003/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	03/03/2020	THALYZE DA CUNHA ALMEIDA	1.780,00
001004/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	03/03/2020	VERA SEBASTIANA DA SILVA	1.730,00
001005/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	03/03/2020	MEIRE LAIS DA SILVA	1.725,00
001006/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	03/03/2020	SYBELLE CHRISTINA DELFINO	1.570,00
001007/2020	2-GLOB.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	03/03/2020	SEBASTIANA FARIAS DA SILVA 8	998,10
001008/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	03/03/2020	ROSENI DA CUNHA GONCALVES	545,00
001009/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	03/03/2020	LUCIO BISPO DA SILVA	385,00
001010/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	03/03/2020	KERENITA PEREIRA NUNES	680,00
001011/2020	3-EST.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	03/03/2020	LIANE REGINA DE SOUZA	1.050,00
001012/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	03/03/2020	OLGMAR DE OLIVEIRA PONCE	1.520,00
001013/2020	1-ORD.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	03/03/2020	ROSA ROMANA DE SOUZA	1.360,00
001014/2020	2-GLOB.	000000/0000	0210	-05.002.10.122.0003.2022.339093000000	03/03/2020	KELEM SOARES DE BARROS	1.980,00
001015/2020	2-GLOB.	000000/0000	0291	-05.002.10.302.0009.2028.319004000000	03/03/2020	STEPHANNI FIGUEIREDO DA SILV	3.000,00
001016/2020	1-ORD.	000000/0000	0090	-04.001.12.122.0003.2035.339039000000	03/03/2020	MARCOS ARLINDO DA SILVA 2559	1.395,30
001017/2020	1-ORD.	000000/0000	0090	-04.001.12.122.0003.2035.339039000000	03/03/2020	HELENO PAES DA COSTA 3839186	1.129,50
001018/2020	1-ORD.	000000/0000	0090	-04.001.12.122.0003.2035.339039000000	03/03/2020	CEZAR WAGNER VIEIRA DA CUNHA	1.800,00
001019/2020	2-GLOB.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	03/03/2020	SANDRA FIGUEIREDO SILVA 9640	1.800,00
001020/2020	1-ORD.	000000/0000	0412	-09.001.08.122.0003.2009.339039000000	03/03/2020	JULIETE MARCIA DA SILVA 9799	1.689,90
001021/2020	1-ORD.	000000/0000	0412	-09.001.08.122.0003.2009.339039000000	03/03/2020	ISAAC CARDOSO DE ANDRADE 495	1.431,00
001022/2020	2-GLOB.	000000/0000	0249	-05.002.10.301.0009.2024.339039000000	03/03/2020	KARLA MARIA BATISTA MIRANDA	998,10
001023/2020	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	03/03/2020	MARIANA WESLAYNE ALVES BASTO	1.084,90
001024/2020	2-GLOB.	000000/0000	0252	-05.002.10.301.0009.2025.319004000000	03/03/2020	KARITA GONZAGA LIELL	3.500,00
001025/2020	2-GLOB.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	03/03/2020	EDESIO FELIX DO ESPIRITO SAN	1.200,00
001026/2020	2-GLOB.	000000/0000	0252	-05.002.10.301.0009.2025.319004000000	03/03/2020	DOUGLAS DE BARROS FAGUNDES	3.500,00
001027/2020	2-GLOB.	000000/0000	0338	-06.001.04.122.0003.2061.339039000000	03/03/2020	WALDINEY APARECIDO DA SILVA	1.500,00
001028/2020	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	03/03/2020	GEISIANY RODRIGUES DA SILVA	1.350,00
001029/2020	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	03/03/2020	ADRIELLY DA CRUZ PEREIRA	1.084,90
001030/2020	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	03/03/2020	THALYZE DA CUNHA ALMEIDA	1.700,00
001031/2020	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	03/03/2020	BEATRIZ PEDRINA DE SALES	1.045,00
001032/2020	2-GLOB.	000000/0000	0338	-06.001.04.122.0003.2061.339039000000	03/03/2020	VALDECI RODRIGO DO ESPIRITO	998,10
001034/2020	2-GLOB.	000000/0000	0338	-06.001.04.122.0003.2061.339039000000	03/03/2020	WANDERSON LUIZ ANTONIO DE AL	1.524,00
001035/2020	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	03/03/2020	AMANCIA DA SILVA MENDES	1.045,00
001036/2020	2-GLOB.	000000/0000	0338	-06.001.04.122.0003.2061.339039000000	03/03/2020	PAULO ROBERTO DA SILVA PONCE	998,10
001037/2020	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	03/03/2020	ANDERSON APARECIDO DE OLIVEI	1.466,66
001038/2020	2-GLOB.	000000/0000	0338	-06.001.04.122.0003.2061.339039000000	03/03/2020	JOSUEL ARRUDA DE LIMA 057165	1.050,00
001039/2020	2-GLOB.	000000/0000	0356	-06.001.15.452.0014.2064.339039000000	03/03/2020	GILSON MARCOS DA SILVA 02231	998,10
001040/2020	2-GLOB.	000000/0000	0356	-06.001.15.452.0014.2064.339039000000	03/03/2020	DOMINGOS DA SILVA 0178219614	998,10
001041/2020	2-GLOB.	000000/0000	0338	-06.001.04.122.0003.2061.339039000000	03/03/2020	DALVAN MEIRA DE ASSIS 908549	998,10
001042/2020	2-GLOB.	000000/0000	0356	-06.001.15.452.0014.2064.339039000000	03/03/2020	CASSIANO HERNESTO DO NASCIME	1.130,10
001043/2020	2-GLOB.	000000/0000	0338	-06.001.04.122.0003.2061.339039000000	03/03/2020	AVACIL APARECIDO DA SILVA 01	1.431,90
001050/2020	1-ORD.	000000/0000	0528	-12.001.17.511.0016.2085.449030000000	06/03/2020	CYCLO COMERCIO DE MATERIAIS	996,95
001051/2020	1-ORD.	000000/0000	0259	-05.002.10.301.0009.2025.339036000000	26/03/2020	JOSENILDO RODRIGUES DA SILVA	1.350,00
001052/2020	1-ORD.	000000/0000	0528	-12.001.17.511.0016.2085.449030000000	06/03/2020	CYCLO COMERCIO DE MATERIAIS	250,00
001053/2020	2-GLOB.	000000/0000	0528	-12.001.17.511.0016.2085.449030000000	06/03/2020	CYCLO COMERCIO DE MATERIAIS	3.236,34

TOTAL DAS DESPESAS A PAGAR, PAGAS NO MES: 1.198.919,53

(A) Lancamentos anulados (Valor Liquido)