

CTBS4960	SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA PREFEITURA MUNICIPAL DE JANGADA										Data: 14/02/2022 Hora: 11:48:05 Pag.: 001
RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro											
No EMPENHO	TIPO	PROCESSO	RED.	CÓDIGO GERAL			DATA	CREDOR			VALOR
000161/2021	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000				30/09/2021	CAIXA ECONOMICA FEDERAL - AG			134,30
000297/2021	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000				13/09/2021	JULIA DUARTE DA SILVA			700,00
000562/2021	2-GLOB.	000000/0000	0303-05.002.10.302.0009.2029.337170000000				09/09/2021	CONSORCIO INTERMUNICIPAL DE			3.750,00
000593/2021	2-GLOB.	000000/0000	0554-13.001.04.122.0003.2006.339036000000				13/09/2021	IZINIL DA COSTA MEIRA BASTOS			900,00
000678/2021	2-GLOB.	000000/0000	0556-13.001.04.122.0003.2006.339040000000				01/09/2021	GWS DESENVOLVIMENTO DE WEB S			1.200,00
000678/2021	2-GLOB.	000000/0000	0556-13.001.04.122.0003.2006.339040000000				30/09/2021	GWS DESENVOLVIMENTO DE WEB S			1.200,00
001839/2021	2-GLOB.	000000/0000	0554-13.001.04.122.0003.2006.339036000000				13/09/2021	CLEBSON TADEU QUERUBIN			641,00
002816/2021	2-GLOB.	000000/0000	0553-13.001.04.122.0003.2006.339035000000				06/09/2021	STA ASSESSORIA E SERVICOS LT			4.200,00
002844/2021	2-GLOB.	000000/0000	0553-13.001.04.122.0003.2006.339035000000				06/09/2021	STA ASSESSORIA E SERVICOS LT			1.150,00
004600/2021	1-ORD.	000000/0000	0239-05.002.10.301.0009.2023.339040000000				06/09/2021	LINCOLN RAMOS DURAES			220,00
004638/2021	2-GLOB.	000000/0000	0432-09.002.08.122.0003.2012.339036000000				13/09/2021	INILTO DA COSTA MEIRA			700,00
004726/2021	2-GLOB.	000000/0000	0429-09.002.08.122.0003.2012.339032000000				08/09/2021	GERACAO 2000 CALCADOS CONFE.			12.291,60
004738/2021	1-ORD.	000000/0000	0108-04.002.12.361.0010.2038.339039000000				01/09/2021	AUTO PECAS JANGADA LTDA-ME			467,05
004739/2021	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000				02/09/2021	AUTO PECAS JANGADA LTDA-ME			188,34
004740/2021	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000				02/09/2021	AUTO PECAS JANGADA LTDA-ME			188,34
004741/2021	1-ORD.	000000/0000	0108-04.002.12.361.0010.2038.339039000000				02/09/2021	AUTO PECAS JANGADA LTDA-ME			756,00
004742/2021	1-ORD.	000000/0000	0108-04.002.12.361.0010.2038.339039000000				02/09/2021	AUTO PECAS JANGADA LTDA-ME			630,00
004743/2021	1-ORD.	000000/0000	0108-04.002.12.361.0010.2038.339039000000				03/09/2021	AUTO PECAS JANGADA LTDA-ME			504,00
004744/2021	1-ORD.	000000/0000	0108-04.002.12.361.0010.2038.339039000000				03/09/2021	AUTO PECAS JANGADA LTDA-ME			756,00
004745/2021	1-ORD.	000000/0000	0108-04.002.12.361.0010.2038.339039000000				03/09/2021	AUTO PECAS JANGADA LTDA-ME			630,00
004746/2021	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000				03/09/2021	AUTO PECAS JANGADA LTDA-ME			491,51
004747/2021	1-ORD.	000000/0000	0108-04.002.12.361.0010.2038.339039000000				03/09/2021	AUTO PECAS JANGADA LTDA-ME			46,68
005026/2021	1-ORD.	000000/0000	0237-05.002.10.301.0009.2023.339036000000				01/09/2021	DOMINGAS VALERIA NUNES			906,30
005027/2021	1-ORD.	000000/0000	0205-05.002.10.122.0003.2022.339036000000				01/09/2021	LUCAS DA SILVA			101,65
005028/2021	1-ORD.	000000/0000	0337-06.001.04.122.0003.2061.339036000000				01/09/2021	MANOEL AGUSTINHO DA ANUNCIAC			1.045,00
005029/2021	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000				01/09/2021	FERNANDO CESAR RIBEIRO			2.000,70
005030/2021	2-GLOB.	000000/0000	0556-13.001.04.122.0003.2006.339040000000				01/09/2021	VASCONCELOS DE MORAES ADVOGA			11.000,00
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				01/09/2021	J. J. FAMILIA AUTO POSTO LTD			398,16
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				01/09/2021	J. J. FAMILIA AUTO POSTO LTD			298,62
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				01/09/2021	J. J. FAMILIA AUTO POSTO LTD			248,85
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				01/09/2021	J. J. FAMILIA AUTO POSTO LTD			398,16
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				01/09/2021	J. J. FAMILIA AUTO POSTO LTD			306,09
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				02/09/2021	J. J. FAMILIA AUTO POSTO LTD			248,85
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				02/09/2021	J. J. FAMILIA AUTO POSTO LTD			398,24
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				02/09/2021	J. J. FAMILIA AUTO POSTO LTD			348,39
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				02/09/2021	J. J. FAMILIA AUTO POSTO LTD			288,77
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				02/09/2021	J. J. FAMILIA AUTO POSTO LTD			199,08
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				02/09/2021	J. J. FAMILIA AUTO POSTO LTD			355,03
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				03/09/2021	J. J. FAMILIA AUTO POSTO LTD			308,58
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				03/09/2021	J. J. FAMILIA AUTO POSTO LTD			248,85
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				03/09/2021	J. J. FAMILIA AUTO POSTO LTD			99,54
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				03/09/2021	J. J. FAMILIA AUTO POSTO LTD			258,86
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				03/09/2021	J. J. FAMILIA AUTO POSTO LTD			98,63
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				04/09/2021	J. J. FAMILIA AUTO POSTO LTD			124,43
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				04/09/2021	J. J. FAMILIA AUTO POSTO LTD			310,71
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				04/09/2021	J. J. FAMILIA AUTO POSTO LTD			195,22
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				06/09/2021	J. J. FAMILIA AUTO POSTO LTD			248,85
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				06/09/2021	J. J. FAMILIA AUTO POSTO LTD			298,62
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				06/09/2021	J. J. FAMILIA AUTO POSTO LTD			97,61
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				06/09/2021	J. J. FAMILIA AUTO POSTO LTD			332,41
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				06/09/2021	J. J. FAMILIA AUTO POSTO LTD			99,54
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				08/09/2021	J. J. FAMILIA AUTO POSTO LTD			337,39
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				08/09/2021	J. J. FAMILIA AUTO POSTO LTD			248,85
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				08/09/2021	J. J. FAMILIA AUTO POSTO LTD			199,08
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				09/09/2021	J. J. FAMILIA AUTO POSTO LTD			746,55
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				09/09/2021	J. J. FAMILIA AUTO POSTO LTD			1.337,77
005031/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				09/09/2021	J. J. FAMILIA AUTO POSTO LTD			497,70
005032/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				01/09/2021	J. J. FAMILIA AUTO POSTO LTD			58,51
005032/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				01/09/2021	J. J. FAMILIA AUTO POSTO LTD			96,89
005032/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				02/09/2021	J. J. FAMILIA AUTO POSTO LTD			117,02
005032/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				03/09/2021	J. J. FAMILIA AUTO POSTO LTD			155,02
005032/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				03/09/2021	J. J. FAMILIA AUTO POSTO LTD			193,78
005032/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				03/09/2021	J. J. FAMILIA AUTO POSTO LTD			145,33
005032/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				03/09/2021	J. J. FAMILIA AUTO POSTO LTD			96,89
005032/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				03/09/2021	J. J. FAMILIA AUTO POSTO LTD			96,89
005032/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				04/09/2021	J. J. FAMILIA AUTO POSTO LTD			58,51
005032/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				04/09/2021	J. J. FAMILIA AUTO POSTO LTD			181,73
005032/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				05/09/2021	J. J. FAMILIA AUTO POSTO LTD			117,02
005032/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				06/09/2021	J. J. FAMILIA AUTO POSTO LTD			67,35
005032/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				06/09/2021	J. J. FAMILIA AUTO POSTO LTD			67,81
005032/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				06/09/2021	J. J. FAMILIA AUTO POSTO LTD			87,77
005032/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				07/09/2021	J. J. FAMILIA AUTO POSTO LTD			160,21
005032/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				07/09/2021	J. J. FAMILIA AUTO POSTO LTD			117,02
005032/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				08/09/2021	J. J. FAMILIA AUTO POSTO LTD			96,89
005032/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				09/09/2021	J. J. FAMILIA AUTO POSTO LTD			116,44
005033/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				01/09/2021	J. J. FAMILIA AUTO POSTO LTD			169,39
005033/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				02/09/2021	J. J. FAMILIA AUTO POSTO LTD			87,34
005033/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				02/09/2021	J. J. FAMILIA AUTO POSTO LTD			187,87
005033/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				03/09/2021	J. J. FAMILIA AUTO POSTO LTD			131,01
005033/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				09/09/2021	J. J. FAMILIA AUTO POSTO LTD			175,99
005033/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				10/09/2021	J. J. FAMILIA AUTO POSTO LTD			154,81
005033/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000				10/09/2021	J. J. FAMILIA AUTO POST			

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro

No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
005035/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	01/09/2021	J. J. FAMILIA AUTO POSTO LTD	58,51		
005035/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	01/09/2021	J. J. FAMILIA AUTO POSTO LTD	169,74		
005035/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	01/09/2021	J. J. FAMILIA AUTO POSTO LTD	29,26		
005035/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	01/09/2021	J. J. FAMILIA AUTO POSTO LTD	263,30		
005035/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	02/09/2021	J. J. FAMILIA AUTO POSTO LTD	58,51		
005035/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	02/09/2021	J. J. FAMILIA AUTO POSTO LTD	174,36		
005035/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	02/09/2021	J. J. FAMILIA AUTO POSTO LTD	213,15		
005035/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	02/09/2021	J. J. FAMILIA AUTO POSTO LTD	169,28		
005035/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	02/09/2021	J. J. FAMILIA AUTO POSTO LTD	257,80		
005035/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	03/09/2021	J. J. FAMILIA AUTO POSTO LTD	58,14		
005035/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	08/09/2021	J. J. FAMILIA AUTO POSTO LTD	96,89		
005036/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	01/09/2021	J. J. FAMILIA AUTO POSTO LTD	157,21		
005036/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	01/09/2021	J. J. FAMILIA AUTO POSTO LTD	131,01		
005036/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	01/09/2021	J. J. FAMILIA AUTO POSTO LTD	109,17		
005036/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	02/09/2021	J. J. FAMILIA AUTO POSTO LTD	109,17		
005036/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	02/09/2021	J. J. FAMILIA AUTO POSTO LTD	87,34		
005036/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	02/09/2021	J. J. FAMILIA AUTO POSTO LTD	276,56		
005036/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	02/09/2021	J. J. FAMILIA AUTO POSTO LTD	205,30		
005036/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	03/09/2021	J. J. FAMILIA AUTO POSTO LTD	172,41		
005036/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	03/09/2021	J. J. FAMILIA AUTO POSTO LTD	157,21		
005036/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	03/09/2021	J. J. FAMILIA AUTO POSTO LTD	135,29		
005036/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	03/09/2021	J. J. FAMILIA AUTO POSTO LTD	139,75		
005036/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	03/09/2021	J. J. FAMILIA AUTO POSTO LTD	183,42		
005036/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	03/09/2021	J. J. FAMILIA AUTO POSTO LTD	109,17		
005036/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	03/09/2021	J. J. FAMILIA AUTO POSTO LTD	244,03		
005036/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	07/09/2021	J. J. FAMILIA AUTO POSTO LTD	349,36		
005036/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	08/09/2021	J. J. FAMILIA AUTO POSTO LTD	131,01		
005036/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	09/09/2021	J. J. FAMILIA AUTO POSTO LTD	87,34		
005036/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	10/09/2021	J. J. FAMILIA AUTO POSTO LTD	109,17		
005036/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	10/09/2021	J. J. FAMILIA AUTO POSTO LTD	309,93		
005036/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	10/09/2021	J. J. FAMILIA AUTO POSTO LTD	109,17		
005036/2021	2-GLOB.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	10/09/2021	J. J. FAMILIA AUTO POSTO LTD	109,17		
005037/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	01/09/2021	J. J. FAMILIA AUTO POSTO LTD	239,95		
005037/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	01/09/2021	J. J. FAMILIA AUTO POSTO LTD	149,97		
005037/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	02/09/2021	J. J. FAMILIA AUTO POSTO LTD	295,86		
005037/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	02/09/2021	J. J. FAMILIA AUTO POSTO LTD	300,43		
005037/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	08/09/2021	J. J. FAMILIA AUTO POSTO LTD	193,43		
005037/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	08/09/2021	J. J. FAMILIA AUTO POSTO LTD	177,01		
005037/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	08/09/2021	J. J. FAMILIA AUTO POSTO LTD	29,04		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	02/09/2021	J. J. FAMILIA AUTO POSTO LTD	58,51		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	02/09/2021	J. J. FAMILIA AUTO POSTO LTD	58,51		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	03/09/2021	J. J. FAMILIA AUTO POSTO LTD	415,43		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	03/09/2021	J. J. FAMILIA AUTO POSTO LTD	234,04		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	03/09/2021	J. J. FAMILIA AUTO POSTO LTD	145,81		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	03/09/2021	J. J. FAMILIA AUTO POSTO LTD	247,61		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	03/09/2021	J. J. FAMILIA AUTO POSTO LTD	152,18		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	04/09/2021	J. J. FAMILIA AUTO POSTO LTD	58,51		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	04/09/2021	J. J. FAMILIA AUTO POSTO LTD	175,59		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	05/09/2021	J. J. FAMILIA AUTO POSTO LTD	313,15		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	05/09/2021	J. J. FAMILIA AUTO POSTO LTD	187,24		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	06/09/2021	J. J. FAMILIA AUTO POSTO LTD	165,82		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	06/09/2021	J. J. FAMILIA AUTO POSTO LTD	58,51		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	06/09/2021	J. J. FAMILIA AUTO POSTO LTD	186,59		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	07/09/2021	J. J. FAMILIA AUTO POSTO LTD	205,32		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	08/09/2021	J. J. FAMILIA AUTO POSTO LTD	58,51		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	08/09/2021	J. J. FAMILIA AUTO POSTO LTD	153,30		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	08/09/2021	J. J. FAMILIA AUTO POSTO LTD	221,35		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	08/09/2021	J. J. FAMILIA AUTO POSTO LTD	198,76		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	08/09/2021	J. J. FAMILIA AUTO POSTO LTD	132,23		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	09/09/2021	J. J. FAMILIA AUTO POSTO LTD	193,26		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	09/09/2021	J. J. FAMILIA AUTO POSTO LTD	234,04		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	09/09/2021	J. J. FAMILIA AUTO POSTO LTD	175,53		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	09/09/2021	J. J. FAMILIA AUTO POSTO LTD	135,64		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	09/09/2021	J. J. FAMILIA AUTO POSTO LTD	58,51		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	09/09/2021	J. J. FAMILIA AUTO POSTO LTD	227,90		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	09/09/2021	J. J. FAMILIA AUTO POSTO LTD	161,73		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	10/09/2021	J. J. FAMILIA AUTO POSTO LTD	178,17		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	10/09/2021	J. J. FAMILIA AUTO POSTO LTD	117,02		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	10/09/2021	J. J. FAMILIA AUTO POSTO LTD	58,51		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	10/09/2021	J. J. FAMILIA AUTO POSTO LTD	339,11		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	10/09/2021	J. J. FAMILIA AUTO POSTO LTD	91,92		
005038/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	10/09/2021	J. J. FAMILIA AUTO POSTO LTD	29,26		
005039/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	01/09/2021	J. J. FAMILIA AUTO POSTO LTD	131,01		
005039/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	01/09/2021	J. J. FAMILIA AUTO POSTO LTD	105,38		
005039/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	01/09/2021	J. J. FAMILIA AUTO POSTO LTD	216,52		
005039/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	02/09/2021	J. J. FAMILIA AUTO POSTO LTD	131,01		
005039/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	02/09/2021	J. J. FAMILIA AUTO POSTO LTD	65,51		
005039/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	03/09/2021	J. J. FAMILIA AUTO POSTO LTD	109,17		
005039/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	03/09/2021	J. J. FAMILIA AUTO POSTO LTD	113,66		
005039/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	04/09/2021	J. J. FAMILIA AUTO POSTO LTD	206,35		
005039/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	05/09/2021	J. J. FAMILIA AUTO POSTO LTD	240,19		
005039/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	05/09/2021	J. J. FAMILIA AUTO POSTO LTD	87,34		
005039/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	06/09/2021	J. J. FAMILIA AUTO POSTO LTD	183,29		
005039/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	07/09/2021	J. J. FAMILIA AUTO POSTO LTD	214,03		
005039/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	07/09/2021	J. J. FAMILIA AUTO POSTO LTD	131,15		
005039/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	08/09/2021	J. J. FAMILIA AUTO POSTO LTD	213,94		
005039/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	08/09/2021	J. J. FAMILIA AUTO POSTO LTD	130,84		
005040/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000	07/09/2021	J. J. FAMILIA AUTO POSTO LTD	229,05		
005040/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000	07/09/2021	J. J. FAMILIA AUTO POSTO LTD	225,66		
005040/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000	07/09/2021	J. J. FAMILIA AUTO POSTO LTD	319,19		
005040/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000	07/09/2021	J. J. FAMILIA AUTO POSTO LTD	322,44		
005040/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000	08/09/2021	J. J. FAMILIA AUTO POSTO LTD	290,14		
005040/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000	09/09/2021	J. J. FAMILIA AUTO POSTO LTD	234,40		
005040/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000	10/09/2021	J. J. FAMILIA AUTO POSTO LTD	249,95		
005040/2021	2							

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		PREFEITURA MUNICIPAL DE JANGADA						Hora: 11:48:05	
								Pag.: 003	
RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro									
No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL			DATA	CREDOR	VALOR
005041/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000	10/09/2021	J. J. FAMILIA AUTO POSTO LTD	248,85			
005041/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000	10/09/2021	J. J. FAMILIA AUTO POSTO LTD	199,08			
005041/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000	10/09/2021	J. J. FAMILIA AUTO POSTO LTD	199,08			
005041/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000	10/09/2021	J. J. FAMILIA AUTO POSTO LTD	149,31			
005042/2021	2-GLOB.	000000/0000	0389-08.001.20.122.0003.2068.339030000000	06/09/2021	J. J. FAMILIA AUTO POSTO LTD	99,54			
005042/2021	2-GLOB.	000000/0000	0389-08.001.20.122.0003.2068.339030000000	08/09/2021	J. J. FAMILIA AUTO POSTO LTD	146,42			
005042/2021	2-GLOB.	000000/0000	0389-08.001.20.122.0003.2068.339030000000	09/09/2021	J. J. FAMILIA AUTO POSTO LTD	175,74			
005042/2021	2-GLOB.	000000/0000	0389-08.001.20.122.0003.2068.339030000000	09/09/2021	J. J. FAMILIA AUTO POSTO LTD	100,54			
005042/2021	2-GLOB.	000000/0000	0389-08.001.20.122.0003.2068.339030000000	09/09/2021	J. J. FAMILIA AUTO POSTO LTD	146,41			
005042/2021	2-GLOB.	000000/0000	0389-08.001.20.122.0003.2068.339030000000	09/09/2021	J. J. FAMILIA AUTO POSTO LTD	195,22			
005042/2021	2-GLOB.	000000/0000	0389-08.001.20.122.0003.2068.339030000000	09/09/2021	J. J. FAMILIA AUTO POSTO LTD	99,54			
005042/2021	2-GLOB.	000000/0000	0389-08.001.20.122.0003.2068.339030000000	10/09/2021	J. J. FAMILIA AUTO POSTO LTD	126,89			
005042/2021	2-GLOB.	000000/0000	0389-08.001.20.122.0003.2068.339030000000	10/09/2021	J. J. FAMILIA AUTO POSTO LTD	149,31			
005043/2021	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000	03/09/2021	GESSI VIEIRA DE GOIS DALEFFE	1.190,00			
005044/2021	1-ORD.	000000/0000	0409-09.001.08.122.0003.2009.339030000000	03/09/2021	GESSI VIEIRA DE GOIS DALEFFE	595,00			
005045/2021	1-ORD.	000000/0000	0552-13.001.04.122.0003.2006.339030000000	03/09/2021	GESSI VIEIRA DE GOIS DALEFFE	765,00			
005046/2021	1-ORD.	000000/0000	0203-05.002.10.122.0003.2022.339030000000	03/09/2021	GESSI VIEIRA DE GOIS DALEFFE	765,00			
005047/2021	1-ORD.	000000/0000	0203-05.002.10.122.0003.2022.339030000000	03/09/2021	GESSI VIEIRA DE GOIS DALEFFE	460,00			
005048/2021	1-ORD.	000000/0000	0203-05.002.10.122.0003.2022.339030000000	03/09/2021	GESSI VIEIRA DE GOIS DALEFFE	375,00			
005049/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000	01/09/2021	J. J. FAMILIA AUTO POSTO LTD	264,47			
005049/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000	02/09/2021	J. J. FAMILIA AUTO POSTO LTD	266,44			
005049/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000	02/09/2021	J. J. FAMILIA AUTO POSTO LTD	242,23			
005049/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000	04/09/2021	J. J. FAMILIA AUTO POSTO LTD	290,67			
005049/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000	04/09/2021	J. J. FAMILIA AUTO POSTO LTD	285,41			
005049/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000	08/09/2021	J. J. FAMILIA AUTO POSTO LTD	256,86			
005049/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000	09/09/2021	J. J. FAMILIA AUTO POSTO LTD	231,88			
005050/2021	2-GLOB.	000000/0000	0029-02.001.04.122.0003.2002.339093000000	01/09/2021	ROGERIO DE OLIVEIRA MEIRA	6.000,00			
005051/2021	1-ORD.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	01/09/2021	UNIAO NACIONAL DOS DIRIGENTE	100,00			
005052/2021	1-ORD.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	01/09/2021	UNIAO NACIONAL DOS DIRIGENTE	100,00			
005053/2021	1-ORD.	000000/0000	0594-14.001.26.122.0003.2087.339014000000	01/09/2021	RODRIGO DE OLIVEIRA MEIRA	600,00			
005054/2021	1-ORD.	000000/0000	0086-04.001.12.122.0003.2035.339014000000	01/09/2021	SUZANA DE ARAUJO SILVA	150,00			
005055/2021	1-ORD.	000000/0000	0408-09.001.08.122.0003.2009.339014000000	02/09/2021	CRISTIELLE LUIZA DA GUIA MEI	150,00			
005056/2021	1-ORD.	000000/0000	0408-09.001.08.122.0003.2009.339014000000	02/09/2021	MARCELA MENDES DA SILVA	300,00			
005057/2021	1-ORD.	000000/0000	0335-06.001.04.122.0003.2061.339014000000	02/09/2021	DANIEL BELINI	450,00			
005058/2021	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	02/09/2021	AUTO PECAS JANGADA LTDA-ME	10.080,00			
005059/2021	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000	02/09/2021	CIMEL ENGENHARIA E CONSTRUCO	1.000,00			
005060/2021	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	02/09/2021	ENERGISA MATO GROSSO - DISTR	388,76			
005061/2021	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	02/09/2021	ENERGISA MATO GROSSO - DISTR	456,67			
005062/2021	1-ORD.	000000/0000	0108-04.002.12.361.0010.2038.339039000000	02/09/2021	UESLIA MOREIRA OTAVIA DA ROC	220,00			
005063/2021	1-ORD.	000000/0000	0408-09.001.08.122.0003.2009.339014000000	02/09/2021	CRISTIELLE LUIZA DA GUIA MEI	150,00			
005064/2021	1-ORD.	000000/0000	0408-09.001.08.122.0003.2009.339014000000	02/09/2021	FRANCISLAINE MEIRA DE ASSIS	300,00			
005065/2021	1-ORD.	000000/0000	0408-09.001.08.122.0003.2009.339014000000	02/09/2021	MARCELA MENDES DA SILVA	300,00			
005066/2021	1-ORD.	000000/0000	0063-03.001.04.123.0003.2088.339014000000	02/09/2021	EMERSON FLAVIO DE ANDRADES	400,00			
005067/2021	1-ORD.	000000/0000	0023-02.001.04.122.0003.2002.339014000000	02/09/2021	ELTON MARCIANO NUNES FERREIR	250,00			
005068/2021	1-ORD.	000000/0000	0023-02.001.04.122.0003.2002.339014000000	02/09/2021	ROGERIO DE OLIVEIRA MEIRA	450,00			
005069/2021	1-ORD.	000000/0000	0023-02.001.04.122.0003.2002.339014000000	02/09/2021	RONES CORSINO SANTANA	300,00			
005070/2021	2-GLOB.	000000/0000	0066-03.001.04.123.0003.2088.339036000000	02/09/2021	PAULENES CARDOSO DA SILVA	7.535,70			
005071/2021	1-ORD.	000000/0000	0335-06.001.04.122.0003.2061.339014000000	02/09/2021	SUELEN MARTINS	150,00			
005072/2021	2-GLOB.	000000/0000	0069-03.001.04.123.0003.2088.339047000000	10/09/2021	SECRETARIA DA RECEITA FEDERA	6.321,82			
005072/2021	2-GLOB.	000000/0000	0069-03.001.04.123.0003.2088.339047000000	30/09/2021	SECRETARIA DA RECEITA FEDERA	14.600,00			
005073/2021	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	30/09/2021	BANCO DO BRASIL S/A	2.000,00			
005075/2021	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	03/09/2021	MARIO RANEI DA SILVA	160,00			
005076/2021	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	03/09/2021	ANDREWS ALEXSANDER DE OLIVEI	300,00			
005077/2021	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	03/09/2021	APARECIDO DE OLIVEIRA NUNES	400,00			
005078/2021	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	03/09/2021	FABIO JUNIO SANTOS FERREIRA	400,00			
005079/2021	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	03/09/2021	VALDIR PEDROZO DE BARROS	240,00			
005080/2021	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	03/09/2021	EDIMAR MANOEL DA COSTA FARIA	160,00			
005081/2021	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	03/09/2021	DELMAR ROCHA DE AZAMBUJA	360,00			
005082/2021	1-ORD.	000000/0000	0239-05.002.10.301.0009.2023.339040000000	03/09/2021	LINCOLN RAMOS DURAES	220,00			
005083/2021	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	03/09/2021	VLR DE OLIVEIRA ME	480,00			
005084/2021	1-ORD.	000000/0000	0136-04.002.12.365.0010.2039.339030000000	03/09/2021	DELEON MARCIEL BARROS SANTOS	120,00			
005085/2021	1-ORD.	000000/0000	0138-04.002.12.365.0010.2039.339039000000	03/09/2021	EDVALDO INSTALACAO E MANUTEN	555,99			
005086/2021	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	03/09/2021	MARCELO ANDREY SILVA ARAUJO	1.900,00			
005087/2021	1-ORD.	000000/0000	0337-06.001.04.122.0003.2061.339036000000	03/09/2021	MANOEL JOSE DE SOUZA	1.900,00			
005088/2021	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	03/09/2021	ADAO MARQUES DA CRUZ	2.327,50			
005089/2021	1-ORD.	000000/0000	0408-09.001.08.122.0003.2009.339014000000	03/09/2021	JAIRO PEREIRA DE SOUZA	225,00			
005090/2021	1-ORD.	000000/0000	0445-09.002.08.243.0007.2021.339014000000	03/09/2021	KAMILA DHAYANA BARRETO OLIVE	70,00			

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											Pag.: 004
RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro											
No EMPENHO	TIPO	PROCESSO	RED.	CÓDIGO GERAL			DATA	CREDOR			VALOR
005124/2021	1-ORD.	000000/0000	0619-15.001.13.392.0012.2059.339036000000				10/09/2021	NARHA LUCIA DE PAULA			1.002,25
005125/2021	1-ORD.	000000/0000	0619-15.001.13.392.0012.2059.339036000000				10/09/2021	ANSELMO GAFFI GARCIA			1.000,00
005126/2021	1-ORD.	000000/0000	0619-15.001.13.392.0012.2059.339036000000				10/09/2021	SAULO HENRIQUE SILVA ARAUJO			603,25
005127/2021	2-GLOB.	000000/0000	0620-15.001.13.392.0012.2059.339039000000				10/09/2021	RAFAEL WILLYAN ALFONSO			5.800,00
005128/2021	2-GLOB.	000000/0000	0620-15.001.13.392.0012.2059.339039000000				10/09/2021	RV PRODUCOES MUSICAIS E ARTI			10.000,00
005129/2021	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000				10/09/2021	MARCELO CRUZ DA SILVA 858779			3.990,00
005130/2021	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000				10/09/2021	MARCELO CRUZ DA SILVA 858779			3.454,00
005131/2021	2-GLOB.	000000/0000	0242-05.002.10.301.0009.2023.449052000000				10/09/2021	SAUDE COMERCIAL HOSPITALAR E			97.804,92
005132/2021	2-GLOB.	000000/0000	0119-04.002.12.361.0010.2047.319013000000				10/09/2021	I N S S - PRESTADORES DE SER			13.763,71
005133/2021	2-GLOB.	000000/0000	0199-05.002.10.122.0003.2022.319013000000				10/09/2021	I N S S - PRESTADORES DE SER			10.210,00
005134/2021	2-GLOB.	000000/0000	0548-13.001.04.122.0003.2006.319013000000				10/09/2021	I N S S - PRESTADORES DE SER			5.748,56
005135/2021	1-ORD.	000000/0000	0091-04.001.12.122.0003.2035.339040000000				13/09/2021	PELEGRINO & CIA LTDA-EPP			974,00
005136/2021	2-GLOB.	000000/0000	0556-13.001.04.122.0003.2006.339040000000				13/09/2021	AGILI SOFTWARE PARA AREA PUB			5.375,51
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				13/09/2021	J. J. FAMILIA AUTO POSTO LTD			488,04
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				13/09/2021	J. J. FAMILIA AUTO POSTO LTD			48,80
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				13/09/2021	J. J. FAMILIA AUTO POSTO LTD			248,85
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				13/09/2021	J. J. FAMILIA AUTO POSTO LTD			398,16
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				13/09/2021	J. J. FAMILIA AUTO POSTO LTD			390,43
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				13/09/2021	J. J. FAMILIA AUTO POSTO LTD			745,96
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				13/09/2021	J. J. FAMILIA AUTO POSTO LTD			715,59
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				14/09/2021	J. J. FAMILIA AUTO POSTO LTD			248,85
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				14/09/2021	J. J. FAMILIA AUTO POSTO LTD			298,62
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				14/09/2021	J. J. FAMILIA AUTO POSTO LTD			244,02
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				14/09/2021	J. J. FAMILIA AUTO POSTO LTD			97,61
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				15/09/2021	J. J. FAMILIA AUTO POSTO LTD			488,04
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				15/09/2021	J. J. FAMILIA AUTO POSTO LTD			199,08
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				15/09/2021	J. J. FAMILIA AUTO POSTO LTD			696,78
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				15/09/2021	J. J. FAMILIA AUTO POSTO LTD			248,85
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				16/09/2021	J. J. FAMILIA AUTO POSTO LTD			248,85
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				16/09/2021	J. J. FAMILIA AUTO POSTO LTD			248,85
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				16/09/2021	J. J. FAMILIA AUTO POSTO LTD			298,62
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				17/09/2021	J. J. FAMILIA AUTO POSTO LTD			398,16
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				17/09/2021	J. J. FAMILIA AUTO POSTO LTD			348,39
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				17/09/2021	J. J. FAMILIA AUTO POSTO LTD			298,62
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				17/09/2021	J. J. FAMILIA AUTO POSTO LTD			626,16
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				17/09/2021	J. J. FAMILIA AUTO POSTO LTD			248,85
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				17/09/2021	J. J. FAMILIA AUTO POSTO LTD			292,83
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				17/09/2021	J. J. FAMILIA AUTO POSTO LTD			146,41
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				17/09/2021	J. J. FAMILIA AUTO POSTO LTD			322,12
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				20/09/2021	J. J. FAMILIA AUTO POSTO LTD			298,62
005137/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				20/09/2021	J. J. FAMILIA AUTO POSTO LTD			995,40
005138/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000				13/09/2021	J. J. FAMILIA AUTO POSTO LTD			234,04
005138/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000				13/09/2021	J. J. FAMILIA AUTO POSTO LTD			117,02
005138/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000				13/09/2021	J. J. FAMILIA AUTO POSTO LTD			117,02
005138/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000				13/09/2021	J. J. FAMILIA AUTO POSTO LTD			58,51
005138/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000				13/09/2021	J. J. FAMILIA AUTO POSTO LTD			246,09
005138/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000				13/09/2021	J. J. FAMILIA AUTO POSTO LTD			58,51
005138/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000				13/09/2021	J. J. FAMILIA AUTO POSTO LTD			58,51
005138/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000				14/09/2021	J. J. FAMILIA AUTO POSTO LTD			205,72
005138/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000				14/09/2021	J. J. FAMILIA AUTO POSTO LTD			117,02
005138/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000				15/09/2021	J. J. FAMILIA AUTO POSTO LTD			117,02
005138/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000				16/09/2021	J. J. FAMILIA AUTO POSTO LTD			146,28
005138/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000				17/09/2021	J. J. FAMILIA AUTO POSTO LTD			117,02
005138/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000				17/09/2021	J. J. FAMILIA AUTO POSTO LTD			169,39
005138/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000				17/09/2021	J. J. FAMILIA AUTO POSTO LTD			87,77
005138/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000				17/09/2021	J. J. FAMILIA AUTO POSTO LTD			216,49
005138/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000				17/09/2021	J. J. FAMILIA AUTO POSTO LTD			255,16
005138/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000				20/09/2021	J. J. FAMILIA AUTO POSTO LTD			175,53
005138/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000				20/09/2021	J. J. FAMILIA AUTO POSTO LTD			96,89
005138/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000				20/09/2021	J. J. FAMILIA AUTO POSTO LTD			117,02
005138/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000				20/09/2021	J. J. FAMILIA AUTO POSTO LTD			175,53
005138/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000				20/09/2021	J. J. FAMILIA AUTO POSTO LTD			29,26
005138/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000				20/09/2021	J. J. FAMILIA AUTO POSTO LTD			117,02
005139/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000				13/09/2021	J. J. FAMILIA AUTO POSTO LTD			160,32
005139/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000				13/09/2021	J. J. FAMILIA AUTO POSTO LTD			181,39
005139/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000				13/09/2021	J. J. FAMILIA AUTO POSTO LTD			102,92
005139/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000				13/09/2021	J. J. FAMILIA AUTO POSTO LTD			178,63
005139/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000				13/09/2021	J. J. FAMILIA AUTO POSTO LTD			58,51
005139/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000				13/09/2021	J. J. FAMILIA AUTO POSTO LTD			97,25
005139/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000				13/09/2021	J. J. FAMILIA AUTO POSTO LTD			297,45
005139/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000				13/09/2021	J. J. FAMILIA AUTO POSTO LTD			115,50
005139/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000				13/09/2021	J. J. FAMILIA AUTO POSTO LTD			48,45
005139/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000				14/09/2021	J. J. FAMILIA AUTO POSTO LTD			147,56
005139/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000				14/09/2021	J. J. FAMILIA AUTO POSTO LTD			200,70
005139/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000				14/09/2021	J. J. FAMILIA AUTO POSTO LTD			58,51
005139/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000				14/09/2021	J. J. FAMILIA AUTO POSTO LTD			339,11
005139/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000				14/09/2021	J. J. FAMILIA AUTO POSTO LTD			136,74
005139/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000				15/09/2021	J. J. FAMILIA AUTO POSTO LTD			225,67
005139/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000				15/09/2021	J. J. FAMILIA AUTO POSTO LTD			242,23
005139/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000				15/09/2021	J. J. FAMILIA AUTO POSTO LTD			134,22
005139/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000				16/09/2021	J. J. FAMILIA AUTO POSTO LTD			157,74
005139/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000				16/09/2021	J. J. FAMILIA AUTO POSTO LTD			29,2

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro

No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL		DATA	CREDOR	VALOR
005140/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		12.361.0010.2038.339030000000		13/09/2021	J. J. FAMILIA AUTO POSTO LTD	226,35
005140/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		12.361.0010.2038.339030000000		14/09/2021	J. J. FAMILIA AUTO POSTO LTD	135,40
005140/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		12.361.0010.2038.339030000000		15/09/2021	J. J. FAMILIA AUTO POSTO LTD	170,02
005140/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		12.361.0010.2038.339030000000		15/09/2021	J. J. FAMILIA AUTO POSTO LTD	169,27
005140/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		12.361.0010.2038.339030000000		15/09/2021	J. J. FAMILIA AUTO POSTO LTD	314,84
005140/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		12.361.0010.2038.339030000000		16/09/2021	J. J. FAMILIA AUTO POSTO LTD	184,91
005140/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		12.361.0010.2038.339030000000		16/09/2021	J. J. FAMILIA AUTO POSTO LTD	257,25
005140/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		12.361.0010.2038.339030000000		17/09/2021	J. J. FAMILIA AUTO POSTO LTD	290,14
005140/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		12.361.0010.2038.339030000000		17/09/2021	J. J. FAMILIA AUTO POSTO LTD	129,97
005140/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		12.361.0010.2038.339030000000		20/09/2021	J. J. FAMILIA AUTO POSTO LTD	320,99
005140/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		12.361.0010.2038.339030000000		20/09/2021	J. J. FAMILIA AUTO POSTO LTD	268,55
005140/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		12.361.0010.2038.339030000000		20/09/2021	J. J. FAMILIA AUTO POSTO LTD	357,83
005140/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		12.361.0010.2038.339030000000		20/09/2021	J. J. FAMILIA AUTO POSTO LTD	273,55
005140/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		12.361.0010.2038.339030000000		20/09/2021	J. J. FAMILIA AUTO POSTO LTD	269,45
005141/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000		10.302.0009.2027.339030000000		13/09/2021	J. J. FAMILIA AUTO POSTO LTD	199,96
005141/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000		10.302.0009.2027.339030000000		15/09/2021	J. J. FAMILIA AUTO POSTO LTD	1.211,46
005141/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000		10.302.0009.2027.339030000000		15/09/2021	J. J. FAMILIA AUTO POSTO LTD	534,29
005141/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000		10.302.0009.2027.339030000000		15/09/2021	J. J. FAMILIA AUTO POSTO LTD	523,55
005141/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000		10.302.0009.2027.339030000000		16/09/2021	J. J. FAMILIA AUTO POSTO LTD	668,47
005141/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000		10.302.0009.2027.339030000000		16/09/2021	J. J. FAMILIA AUTO POSTO LTD	1.200,86
005142/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000		13.001.04.122.0003.2006.339030000000		13/09/2021	J. J. FAMILIA AUTO POSTO LTD	220,53
005142/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000		13.001.04.122.0003.2006.339030000000		13/09/2021	J. J. FAMILIA AUTO POSTO LTD	155,73
005142/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000		13.001.04.122.0003.2006.339030000000		13/09/2021	J. J. FAMILIA AUTO POSTO LTD	174,73
005142/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000		13.001.04.122.0003.2006.339030000000		13/09/2021	J. J. FAMILIA AUTO POSTO LTD	131,01
005142/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000		13.001.04.122.0003.2006.339030000000		14/09/2021	J. J. FAMILIA AUTO POSTO LTD	93,94
005142/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000		13.001.04.122.0003.2006.339030000000		14/09/2021	J. J. FAMILIA AUTO POSTO LTD	131,01
005142/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000		13.001.04.122.0003.2006.339030000000		16/09/2021	J. J. FAMILIA AUTO POSTO LTD	109,17
005142/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000		13.001.04.122.0003.2006.339030000000		16/09/2021	J. J. FAMILIA AUTO POSTO LTD	131,01
005142/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000		13.001.04.122.0003.2006.339030000000		16/09/2021	J. J. FAMILIA AUTO POSTO LTD	159,00
005142/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000		13.001.04.122.0003.2006.339030000000		17/09/2021	J. J. FAMILIA AUTO POSTO LTD	103,33
005142/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000		13.001.04.122.0003.2006.339030000000		20/09/2021	J. J. FAMILIA AUTO POSTO LTD	187,87
005142/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000		13.001.04.122.0003.2006.339030000000		20/09/2021	J. J. FAMILIA AUTO POSTO LTD	143,07
005143/2021	1-ORD.	000000/0000	0445-09.002.08.243.0007.2021.339014000000		08.243.0007.2021.339014000000		14/09/2021	ENDERSON GOMES DA SILVA	70,00
005144/2021	2-GLOB.	000000/0000	0521-12.001.15.451.0016.1023.449051000000		12.001.15.451.0016.1023.449051000000		14/09/2021	MILOCA LOCACAO DE EQUIPAMENT	889,104,93
005145/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000		15.122.0003.2084.339030000000		14/09/2021	J. J. FAMILIA AUTO POSTO LTD	290,67
005145/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000		15.122.0003.2084.339030000000		15/09/2021	J. J. FAMILIA AUTO POSTO LTD	175,53
005145/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000		15.122.0003.2084.339030000000		15/09/2021	J. J. FAMILIA AUTO POSTO LTD	156,99
005145/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000		15.122.0003.2084.339030000000		16/09/2021	J. J. FAMILIA AUTO POSTO LTD	175,53
005145/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000		15.122.0003.2084.339030000000		17/09/2021	J. J. FAMILIA AUTO POSTO LTD	58,51
005145/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000		15.122.0003.2084.339030000000		20/09/2021	J. J. FAMILIA AUTO POSTO LTD	175,53
005146/2021	2-GLOB.	000000/0000	0336-06.001.04.122.0003.2061.339030000000		06.001.04.122.0003.2061.339030000000		14/09/2021	J. J. FAMILIA AUTO POSTO LTD	107,60
005146/2021	2-GLOB.	000000/0000	0336-06.001.04.122.0003.2061.339030000000		06.001.04.122.0003.2061.339030000000		14/09/2021	J. J. FAMILIA AUTO POSTO LTD	152,85
005146/2021	2-GLOB.	000000/0000	0336-06.001.04.122.0003.2061.339030000000		06.001.04.122.0003.2061.339030000000		15/09/2021	J. J. FAMILIA AUTO POSTO LTD	124,42
005146/2021	2-GLOB.	000000/0000	0336-06.001.04.122.0003.2061.339030000000		06.001.04.122.0003.2061.339030000000		15/09/2021	J. J. FAMILIA AUTO POSTO LTD	109,17
005147/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		12.361.0010.2038.339030000000		14/09/2021	J. J. FAMILIA AUTO POSTO LTD	248,85
005147/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		12.361.0010.2038.339030000000		14/09/2021	J. J. FAMILIA AUTO POSTO LTD	124,43
005147/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		12.361.0010.2038.339030000000		14/09/2021	J. J. FAMILIA AUTO POSTO LTD	298,62
005147/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		12.361.0010.2038.339030000000		15/09/2021	J. J. FAMILIA AUTO POSTO LTD	99,54
005147/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		12.361.0010.2038.339030000000		17/09/2021	J. J. FAMILIA AUTO POSTO LTD	49,77
005147/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		12.361.0010.2038.339030000000		20/09/2021	J. J. FAMILIA AUTO POSTO LTD	99,54
005147/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		12.361.0010.2038.339030000000		20/09/2021	J. J. FAMILIA AUTO POSTO LTD	199,08
005148/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		10.122.0003.2022.339030000000		14/09/2021	J. J. FAMILIA AUTO POSTO LTD	87,34
005148/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		10.122.0003.2022.339030000000		14/09/2021	J. J. FAMILIA AUTO POSTO LTD	43,67
005148/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		10.122.0003.2022.339030000000		14/09/2021	J. J. FAMILIA AUTO POSTO LTD	43,67
005148/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		10.122.0003.2022.339030000000		14/09/2021	J. J. FAMILIA AUTO POSTO LTD	65,51
005148/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		10.122.0003.2022.339030000000		14/09/2021	J. J. FAMILIA AUTO POSTO LTD	262,63
005148/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		10.122.0003.2022.339030000000		14/09/2021	J. J. FAMILIA AUTO POSTO LTD	205,08
005148/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		10.122.0003.2022.339030000000		15/09/2021	J. J. FAMILIA AUTO POSTO LTD	174,68
005148/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		10.122.0003.2022.339030000000		15/09/2021	J. J. FAMILIA AUTO POSTO LTD	148,52
005148/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		10.122.0003.2022.339030000000		15/09/2021	J. J. FAMILIA AUTO POSTO LTD	109,17
005148/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		10.122.0003.2022.339030000000		15/09/2021	J. J. FAMILIA AUTO POSTO LTD	93,94
005148/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		10.122.0003.2022.339030000000		15/09/2021	J. J. FAMILIA AUTO POSTO LTD	56,36
005148/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		10.122.0003.2022.339030000000		15/09/2021	J. J. FAMILIA AUTO POSTO LTD	207,09
005148/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		10.122.0003.2022.339030000000		15/09/2021	J. J. FAMILIA AUTO POSTO LTD	235,99
005148/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		10.122.0003.2022.339030000000		16/09/2021	J. J. FAMILIA AUTO POSTO LTD	138,74
005148/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		10.122.0003.2022.339030000000		16/09/2021	J. J. FAMILIA AUTO POSTO LTD	87,34
005148/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		10.122.0003.2022.339030000000		16/09/2021	J. J. FAMILIA AUTO POSTO LTD	191,58
005148/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		10.122.0003.2022.339030000000		17/09/2021	J. J. FAMILIA AUTO POSTO LTD	113,45
005148/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		10.122.0003.2022.339030000000		17/09/2021	J. J. FAMILIA AUTO POSTO LTD	114,68
005148/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		10.122.0003.2022.339030000000		17/09/2021	J. J. FAMILIA AUTO POSTO LTD	87,34
005148/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000						

CTBS4960		SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA						Data: 14/02/2022	
		PREFEITURA MUNICIPAL DE JANGADA						Hora: 11:48:05	
								Pag.: 006	
RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro									
No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR		
005160/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	15/09/2021	J. J. FAMILIA AUTO POSTO LTD	37,58			
005160/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	15/09/2021	J. J. FAMILIA AUTO POSTO LTD	131,01			
005160/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	15/09/2021	J. J. FAMILIA AUTO POSTO LTD	206,04			
005160/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	15/09/2021	J. J. FAMILIA AUTO POSTO LTD	144,12			
005160/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	15/09/2021	J. J. FAMILIA AUTO POSTO LTD	87,34			
005160/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	15/09/2021	J. J. FAMILIA AUTO POSTO LTD	87,34			
005160/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	15/09/2021	J. J. FAMILIA AUTO POSTO LTD	107,26			
005160/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	15/09/2021	J. J. FAMILIA AUTO POSTO LTD	93,94			
005160/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	15/09/2021	J. J. FAMILIA AUTO POSTO LTD	159,70			
005160/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	15/09/2021	J. J. FAMILIA AUTO POSTO LTD	37,58			
005160/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	15/09/2021	J. J. FAMILIA AUTO POSTO LTD	137,13			
005160/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	15/09/2021	J. J. FAMILIA AUTO POSTO LTD	159,69			
005160/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000	20/09/2021	J. J. FAMILIA AUTO POSTO LTD	125,60			
005161/2021	1-ORD.	000000/0000	0412-09.001.08.122.0003.2009.339039000000	15/09/2021	SANEAMENTO BASICO DE JANGADA	1.015,78			
005162/2021	1-ORD.	000000/0000	0420-09.001.08.122.0003.2020.339039000000	15/09/2021	ENERGISA MATO GROSSO - DISTR	80,53			
005163/2021	1-ORD.	000000/0000	0089-04.001.12.122.0003.2035.339036000000	16/09/2021	BRENO EDUARDO LIMA COSTA	1.140,00			
005164/2021	1-ORD.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	16/09/2021	BRENO EDUARDO LIMA COSTA	1.615,00			
005165/2021	1-ORD.	000000/0000	0337-06.001.04.122.0003.2061.339036000000	16/09/2021	IMBELINA DO NASCIMENTO SILVA	80,00			
005166/2021	1-ORD.	000000/0000	0337-06.001.04.122.0003.2061.339036000000	16/09/2021	NILZA ANTONIA DA SILVA	80,00			
005167/2021	1-ORD.	000000/0000	0337-06.001.04.122.0003.2061.339036000000	16/09/2021	GLORINHA NILCE MENDES	40,00			
005168/2021	1-ORD.	000000/0000	0337-06.001.04.122.0003.2061.339036000000	16/09/2021	DIANA JORGINA DA SILVA	80,00			
005169/2021	1-ORD.	000000/0000	0337-06.001.04.122.0003.2061.339036000000	16/09/2021	CREUNICA DA SILVA MENDES	40,00			
005170/2021	1-ORD.	000000/0000	0337-06.001.04.122.0003.2061.339036000000	16/09/2021	DAIANE DE ALMEIDA MARTINS	80,00			
005171/2021	1-ORD.	000000/0000	0337-06.001.04.122.0003.2061.339036000000	16/09/2021	ROSANGELA DA SILVA	80,00			
005172/2021	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	16/09/2021	ANDREWS ALEXSANDER DE OLIVEI	240,00			
005173/2021	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	16/09/2021	SERGIO ARAUJO MARTINS	240,00			
005174/2021	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	16/09/2021	APARECIDO DE OLIVEIRA NUNES	240,00			
005175/2021	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	16/09/2021	FABIO JUNIO SANTOS FERREIRA	240,00			
005176/2021	1-ORD.	000000/0000	0374-07.001.04.121.0003.2077.339014000000	16/09/2021	GILDEAN LIMA DOS SANTOS	300,00			
005177/2021	1-ORD.	000000/0000	0388-08.001.20.122.0003.2068.339014000000	16/09/2021	ADILSON PEREIRA NUNES	300,00			
005178/2021	1-ORD.	000000/0000	0303-05.002.10.302.0009.2029.337170000000	16/09/2021	CONSORCIO INTERMUNICIPAL DE	1.000,00			
005179/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000	16/09/2021	J. J. FAMILIA AUTO POSTO LTD	109,17			
005179/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000	17/09/2021	J. J. FAMILIA AUTO POSTO LTD	109,17			
005179/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000	17/09/2021	J. J. FAMILIA AUTO POSTO LTD	109,17			
005179/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000	17/09/2021	J. J. FAMILIA AUTO POSTO LTD	114,68			
005180/2021	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	16/09/2021	JAIR MARIO DA SILVA	80,00			
005181/2021	1-ORD.	000000/0000	0420-09.001.08.122.0003.2020.339039000000	16/09/2021	ENERGISA MATO GROSSO - DISTR	84,94			
005182/2021	1-ORD.	000000/0000	0507-12.001.15.122.0003.2084.339039000000	16/09/2021	EDILENE VIEIRA NUNES 0260718	300,00			
005183/2021	1-ORD.	000000/0000	0337-06.001.04.122.0003.2061.339036000000	17/09/2021	RAIANE SILVA NASCIMENTO	80,00			
005184/2021	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000	17/09/2021	ODAGIR ANTONIO SCHNORR	2.686,00			
005185/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000	17/09/2021	ODAGIR ANTONIO SCHNORR	9.884,00			
005186/2021	2-GLOB.	000000/0000	0336-06.001.04.122.0003.2061.339030000000	17/09/2021	ODAGIR ANTONIO SCHNORR	23.590,44			
005187/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000	17/09/2021	NE EQUIP. PECAS E LOCACAO DE	395,30			
005188/2021	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000	17/09/2021	NE EQUIP. PECAS E LOCACAO DE	250,75			
005189/2021	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000	17/09/2021	NE EQUIP. PECAS E LOCACAO DE	1.013,03			
005190/2021	2-GLOB.	000000/0000	0512-12.001.15.122.0003.2084.449030000000	17/09/2021	NE EQUIP. PECAS E LOCACAO DE	6.401,50			
005191/2021	1-ORD.	000000/0000	0551-13.001.04.122.0003.2006.339014000000	17/09/2021	NICHOLAS DA COSTA MACHADO	600,00			
005192/2021	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	17/09/2021	LOENIL DA COSTA	160,00			
005193/2021	1-ORD.	000000/0000	0552-13.001.04.122.0003.2006.339030000000	17/09/2021	MARCOS S BIUDES EIRELI-ME	1.477,84			
005194/2021	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000	17/09/2021	MARCOS S BIUDES EIRELI-ME	379,26			
005195/2021	1-ORD.	000000/0000	0391-08.001.20.122.0003.2068.339039000000	17/09/2021	ENERGISA MATO GROSSO - DISTR	119,40			
005196/2021	2-GLOB.	000000/0000	0468-10.001.27.122.0003.2073.339039000000	17/09/2021	ENERGISA MATO GROSSO - DISTR	4.276,03			
005197/2021	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	17/09/2021	ENERGISA MATO GROSSO - DISTR	4.972,03			
005198/2021	1-ORD.	000000/0000	0286-05.002.10.302.0009.2027.339039000000	17/09/2021	ENERGISA MATO GROSSO - DISTR	34,62			
005199/2021	1-ORD.	000000/0000	0202-05.002.10.122.0003.2022.339014000000	20/09/2021	ERICA ASSIS XAVIER SILVA	900,00			
005200/2021	1-ORD.	000000/0000	0086-04.001.12.122.0003.2035.339014000000	20/09/2021	JOSE NIVALDO DE SA GOMES	75,00			
005201/2021	1-ORD.	000000/0000	0086-04.001.12.122.0003.2035.339014000000	20/09/2021	JOSE NIVALDO DE SA GOMES	150,00			
005202/2021	2-GLOB.	000000/0000	0617-15.001.13.392.0012.2059.339030000000	20/09/2021	CARLESSO E PAIXAO LTDA	6.500,00			
005203/2021	2-GLOB.	000000/0000	0299-05.002.10.302.0009.2028.339039000000	20/09/2021	GERALDO MENEZES MENDES	8.898,00			
005203/2021	2-GLOB.	000000/0000	0299-05.002.10.302.0009.2028.339039000000	20/09/2021	GERALDO MENEZES MENDES	2.628,00			
005204/2021	2-GLOB.	000000/0000	0429-09.002.08.122.0003.2012.339032000000	20/09/2021	J. C. BAPTISTA FERREIRA GARC	12.921,60			
005205/2021	1-ORD.	000000/0000	0286-05.002.10.302.0009.2027.339039000000	20/09/2021	BRASIL TELECOM S/A	84,64			
005206/2021	1-ORD.	000000/0000	0238-02.001.04.122.0003.2002.339014000000	23/09/2021	JHONATAN JUNIOR PEREIRA NASC	300,00			
005207/2021	2-GLOB.	000000/0000	0286-05.002.10.302.0009.2027.339039000000	20/09/2021	ENERGISA MATO GROSSO - DISTR	5.758,92			
005208/2021	1-ORD.	000000/0000	0286-05.002.10.302.0009.2027.339039000000	20/09/2021	SANEAMENTO BASICO DE JANGADA	701,28			
005209/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000	22/09/2021	J. J. FAMILIA AUTO POSTO LTD	65,50			
005209/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000	22/09/2021	J. J. FAMILIA AUTO POSTO LTD	182,72			
005209/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000	22/09/2021	J. J. FAMILIA AUTO POSTO LTD	222,64			
005209/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000	22/09/2021	J. J. FAMILIA AUTO POSTO LTD	173,20			
005209/2021	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000	23/09/2021	J. J. FAMILIA AUTO POSTO LTD	174,73			
005210/2021	2-GLOB.	000000/0000	0389-08.001.20.122.0003.2068.339030000000	23/09/2021	J. J. FAMILIA AUTO POSTO LTD	171,01			
005210/2021	2-GLOB.	000000/0000	0389-08.001.20.122.0003.2068.339030000000	23/09/2021	J. J. FAMILIA AUTO POSTO LTD	109,18			
005210/2021	2-GLOB.	000000/0000	0389-08.001.20.122.0003.2068.339030000000	23/09/2021	J. J. FAMILIA AUTO POSTO LTD	87,34			
005210/2021	2-GLOB.	000000/0000	0389-08.001.20.122.0003.2068.339030000000	23/09/2021	J. J. FAMILIA AUTO POSTO LTD	126,73			
005210/2021	2-GLOB.	000000/0000	0389-08.001.20.122.0003.2068.339030000000	23/09/2021	J. J. FAMILIA AUTO POSTO LTD	87,34			
005210/2021	2-GLOB.	000000/0000	0389-08.001.20.122.0003.2068.339030000000	23/09/2021	J. J. FAMILIA AUTO POSTO LTD				

CTBS4960	SISTEMA INTEGRADO DE ORÇAMENTO E CONTABILIDADE PÚBLICA										Data: 14/02/2022
	PREFEITURA MUNICIPAL DE JANGADA										Hora: 11:48:05
	RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro										Pag.: 007
No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL			DATA	CREDOR			VALOR
005219/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000				22/09/2021	J. J. FAMILIA AUTO POSTO LTD			137,91
005219/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000				22/09/2021	J. J. FAMILIA AUTO POSTO LTD			163,37
005219/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000				23/09/2021	J. J. FAMILIA AUTO POSTO LTD			117,02
005219/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000				23/09/2021	J. J. FAMILIA AUTO POSTO LTD			256,05
005219/2021	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000				23/09/2021	J. J. FAMILIA AUTO POSTO LTD			175,53
005220/2021	2-GLOB.	000000/0000	0512-12.001.15.122.0003.2084.449030000000				21/09/2021	J. J. FAMILIA AUTO POSTO LTD			201,80
005220/2021	2-GLOB.	000000/0000	0512-12.001.15.122.0003.2084.449030000000				21/09/2021	J. J. FAMILIA AUTO POSTO LTD			281,97
005220/2021	2-GLOB.	000000/0000	0512-12.001.15.122.0003.2084.449030000000				22/09/2021	J. J. FAMILIA AUTO POSTO LTD			58,51
005220/2021	2-GLOB.	000000/0000	0512-12.001.15.122.0003.2084.449030000000				22/09/2021	J. J. FAMILIA AUTO POSTO LTD			117,02
005220/2021	2-GLOB.	000000/0000	0512-12.001.15.122.0003.2084.449030000000				23/09/2021	J. J. FAMILIA AUTO POSTO LTD			284,01
005221/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000				21/09/2021	J. J. FAMILIA AUTO POSTO LTD			298,62
005221/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000				21/09/2021	J. J. FAMILIA AUTO POSTO LTD			298,62
005221/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000				21/09/2021	J. J. FAMILIA AUTO POSTO LTD			199,08
005221/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000				21/09/2021	J. J. FAMILIA AUTO POSTO LTD			510,44
005221/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000				22/09/2021	J. J. FAMILIA AUTO POSTO LTD			248,85
005221/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000				22/09/2021	J. J. FAMILIA AUTO POSTO LTD			199,08
005221/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000				23/09/2021	J. J. FAMILIA AUTO POSTO LTD			619,34
005222/2021	2-GLOB.	000000/0000	0104-04.002.12.361.0010.2036.339030000000				21/09/2021	J. J. FAMILIA AUTO POSTO LTD			277,70
005222/2021	2-GLOB.	000000/0000	0104-04.002.12.361.0010.2036.339030000000				22/09/2021	J. J. FAMILIA AUTO POSTO LTD			529,84
005222/2021	2-GLOB.	000000/0000	0104-04.002.12.361.0010.2036.339030000000				22/09/2021	J. J. FAMILIA AUTO POSTO LTD			678,72
005222/2021	2-GLOB.	000000/0000	0104-04.002.12.361.0010.2036.339030000000				22/09/2021	J. J. FAMILIA AUTO POSTO LTD			247,30
005223/2021	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339036000000				22/09/2021	DOUGLAS SOUZA DA SILVA			160,00
005224/2021	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339036000000				22/09/2021	GILSON MARCOS DA SILVA			160,00
005225/2021	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339036000000				22/09/2021	ANTONIO TORRES DA SILVA			80,00
005226/2021	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339036000000				22/09/2021	MARCIANO DE JESUS DOS SANTOS			160,00
005227/2021	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339036000000				22/09/2021	JONILSON DA SILVA MEIRA			240,00
005228/2021	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339036000000				22/09/2021	JEREMIAS DE ALMEIDA			320,00
005229/2021	1-ORD.	000000/0000	0337-06.001.04.122.0003.2061.339036000000				22/09/2021	MARIO RANEI DA SILVA			160,00
005230/2021	1-ORD.	000000/0000	0337-06.001.04.122.0003.2061.339036000000				22/09/2021	VALDIR PEDROZO DE BARROS			80,00
005231/2021	1-ORD.	000000/0000	0428-09.002.08.122.0003.2012.339030000000				22/09/2021	STAMP DISTRIBUIDORA DE MALHA			799,40
005232/2021	2-GLOB.	000000/0000	0567-13.001.04.122.0004.1038.449052000000				22/09/2021	PLUGMAIS DIST. INFORM. E TEL			2.865,85
005233/2021	2-GLOB.	000000/0000	0559-13.001.04.122.0003.2006.449052000000				22/09/2021	LN COMERCIO DE ELETRONICOS L			4.528,00
005234/2021	2-GLOB.	000000/0000	0360-06.001.25.752.0016.2066.339030000000				22/09/2021	PNEUAR COMERCIO DE PNEUS LTD			3.160,00
005235/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000				22/09/2021	PNEUAR COMERCIO DE PNEUS LTD			4.150,00
005236/2021	1-ORD.	000000/0000	0409-09.001.08.122.0003.2009.339030000000				22/09/2021	PNEUAR COMERCIO DE PNEUS LTD			1.040,00
005238/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000				23/09/2021	J. J. FAMILIA AUTO POSTO LTD			254,95
005238/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000				24/09/2021	J. J. FAMILIA AUTO POSTO LTD			493,01
005238/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000				24/09/2021	J. J. FAMILIA AUTO POSTO LTD			199,96
005238/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000				24/09/2021	J. J. FAMILIA AUTO POSTO LTD			1.278,24
005238/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000				24/09/2021	J. J. FAMILIA AUTO POSTO LTD			275,00
005238/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000				24/09/2021	J. J. FAMILIA AUTO POSTO LTD			290,14
005238/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000				27/09/2021	J. J. FAMILIA AUTO POSTO LTD			499,90
005238/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000				27/09/2021	J. J. FAMILIA AUTO POSTO LTD			264,50
005238/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000				28/09/2021	J. J. FAMILIA AUTO POSTO LTD			205,31
005238/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000				29/09/2021	J. J. FAMILIA AUTO POSTO LTD			256,50
005238/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000				30/09/2021	J. J. FAMILIA AUTO POSTO LTD			506,20
005238/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000				30/09/2021	J. J. FAMILIA AUTO POSTO LTD			382,38
005238/2021	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000				30/09/2021	J. J. FAMILIA AUTO POSTO LTD			272,50
005241/2021	1-ORD.	000000/0000	0286-05.002.10.302.0009.2027.339039000000				23/09/2021	MARIA DE JESUS MAIA PEREIRA			1.330,00
005242/2021	1-ORD.	000000/0000	0644-05.002.10.301.0021.2100.339039000000				23/09/2021	MARCELO CRUZ DA SILVA 858779			920,00
005243/2021	2-GLOB.	000000/0000	0286-05.002.10.302.0009.2027.339039000000				23/09/2021	MARCELO CRUZ DA SILVA 858779			3.063,00
005244/2021	1-ORD.	000000/0000	0286-05.002.10.302.0009.2027.339039000000				23/09/2021	MARCELO CRUZ DA SILVA 858779			718,00
005245/2021	1-ORD.	000000/0000	0286-05.002.10.302.0009.2027.339039000000				23/09/2021	MARCELO CRUZ DA SILVA 858779			874,80
005246/2021	2-GLOB.	000000/0000	0620-15.001.13.392.0012.2059.339039000000				23/09/2021	L CARLESSO			7.200,00
005247/2021	1-ORD.	000000/0000	0027-02.001.04.122.0003.2002.339039000000				24/09/2021	MIDIA LEGAL PUBLICIDADE LEGA			1.450,00
005248/2021	2-GLOB.	000000/0000	0559-13.001.04.122.0003.2006.449052000000				24/09/2021	LN COMERCIO DE ELETRONICOS L			2.799,00
005252/2021	2-GLOB.	000000/0000	0303-05.002.10.302.0009.2029.337170000000				24/09/2021	CONSORCIO INTERMUNICIPAL DE			2.000,00
005253/2021	1-ORD.	000000/0000	0448-09.002.08.243.0007.2021.339039000000				24/09/2021	OI S. A.			200,56
005254/2021	1-ORD.	000000/0000	0286-05.002.10.302.0009.2027.339039000000				24/09/2021	OI S. A.			109,17
005255/2021	2-GLOB.	000000/0000	0029-02.001.04.122.0003.2002.339093000000				27/09/2021	ROGERIO DE OLIVEIRA MEIRA			6.000,00
005256/2021	1-ORD.	000000/0000	0155-04.002.12.365.0010.2045.339039000000				27/09/2021	OI S. A.			122,25
005257/2021	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000				27/09/2021	OI S. A.			98,59
005258/2021	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000				27/09/2021	OI S. A.			89,36

CTBS4960	SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA PREFEITURA MUNICIPAL DE JANGADA						Data: 14/02/2022 Hora: 11:48:05 Pag.: 008
RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro							
No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
005294/2021	2-GLOB.	000000/0000	0191-04.005.12.365.0010.2054.319004000000	29/09/2021	JOSAINÉ DA SILVA CUNHA	1.103,99	
005294/2021	2-GLOB.	000000/0000	0191-04.005.12.365.0010.2054.319004000000	29/09/2021	JOSAINÉ DA SILVA CUNHA	1.103,99	
005294/2021	2-GLOB.	000000/0000	0191-04.005.12.365.0010.2054.319004000000	29/09/2021	JOSAINÉ DA SILVA CUNHA	1.103,99	
005294/2021	2-GLOB.	000000/0000	0191-04.005.12.365.0010.2054.319004000000	29/09/2021	JOSAINÉ DA SILVA CUNHA	1.103,99	
005294/2021	2-GLOB.	000000/0000	0191-04.005.12.365.0010.2054.319004000000	29/09/2021	JOSAINÉ DA SILVA CUNHA	1.103,99	
005295/2021	1-ORD.	000000/0000	0504-12.001.15.122.0003.2084.339014000000	29/09/2021	NICHE PAULO MENDES	300,00	
005296/2021	1-ORD.	000000/0000	0546-13.001.04.122.0003.2066.319004000000	29/09/2021	AIRTON FRANCISCO DE PAULA	1.375,00	
005297/2021	1-ORD.	000000/0000	0546-13.001.04.122.0003.2066.319004000000	30/09/2021	ADILSON PORFIRIO DA SILVA	1.375,00	
005298/2021	1-ORD.	000000/0000	0546-13.001.04.122.0003.2066.319004000000	30/09/2021	MARIA HELENA GOMES DA SILVA	1.100,00	
005299/2021	1-ORD.	000000/0000	0546-13.001.04.122.0003.2066.319004000000	30/09/2021	MICHAEL DOUGLAS COSTA DA SIL	1.100,00	
005300/2021	1-ORD.	000000/0000	0554-13.001.04.122.0003.2066.339036000000	30/09/2021	NATHALYA KAYLANE PEREIRA DE	366,66	
005301/2021	1-ORD.	000000/0000	0066-03.001.04.123.0003.2088.339036000000	30/09/2021	NILSON RIBEIRO DO NASCIMENTO	700,00	
005302/2021	2-GLOB.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	29/09/2021	ELISANDRA CURVO DE OLIVEIRA	7.500,00	
005303/2021	1-ORD.	000000/0000	0646-05.002.10.302.0021.2101.319004000000	29/09/2021	VICTORIA MARIA GOMES MARTINS	300,00	
005304/2021	1-ORD.	000000/0000	0646-05.002.10.302.0021.2101.319004000000	29/09/2021	VICTORIA MARIA GOMES MARTINS	1.510,00	
005305/2021	2-GLOB.	000000/0000	0646-05.002.10.302.0021.2101.319004000000	29/09/2021	LAURIANE MARIA DA SILVA	2.340,00	
005306/2021	2-GLOB.	000000/0000	0252-05.002.10.301.0009.2025.319004000000	29/09/2021	NICOLLY ALPINO RODRIGUES	3.383,33	
005307/2021	1-ORD.	000000/0000	0282-05.002.10.302.0009.2027.339014000000	30/09/2021	WANDERSON LUIS ANTONIO DE AL	900,00	
005308/2021	1-ORD.	000000/0000	0335-06.001.04.122.0003.2061.339014000000	30/09/2021	DANIEL BELINI	450,00	
005309/2021	1-ORD.	000000/0000	0086-04.001.12.122.0003.2035.339014000000	30/09/2021	JOSE NIVALDO DE SA GOMES	75,00	
005310/2021	1-ORD.	000000/0000	0403-09.001.08.122.0003.2009.319004000000	30/09/2021	LUIZA DA COSTA SOUZA	1.500,00	
005311/2021	1-ORD.	000000/0000	0403-09.001.08.122.0003.2009.319004000000	30/09/2021	ENDERSON GOMES DA SILVA	1.500,00	
005312/2021	1-ORD.	000000/0000	0403-09.001.08.122.0003.2009.319004000000	30/09/2021	ANNA KAROLYNNA QUERUBIN DE P	1.800,00	
005313/2021	1-ORD.	000000/0000	0403-09.001.08.122.0003.2009.319004000000	30/09/2021	MARIA IZABEL DO NASCIMENTO	1.800,00	
005314/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	ALBERTO DOMINGOS DA SILVA	1.100,00	
005315/2021	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	APARECIDO DE OLIVEIRA NUNES	2.000,00	
005316/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	JONILSON DA SILVA MEIRA	1.251,27	
005317/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	ANDREWS ALEXSANDER DE OLIVEI	1.100,00	
005318/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	RAIANE SILVA NASCIMENTO	1.100,00	
005319/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	ANTONIO DE ALMEIDA	1.100,00	
005320/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	DALVAN MEIRA DE ASSIS	1.330,00	
005321/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	ANTONIO ADAO DE SANTANA	1.100,00	
005322/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	MARIA CONCEICAO DO ESPIRITO	1.100,00	
005323/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	IMBELINA DO NASCIMENTO SILVA	1.100,00	
005324/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	JONATAS THIAGO SIQUEIRA GABR	1.100,00	
005325/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	JEREMIAS DE ALMEIDA	1.100,00	
005326/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	DOMINGOS DA SILVA	1.202,54	
005327/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	PAULO ROBERTO DA SILVA PONCE	1.100,00	
005328/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	CASSIANO HERNESTO DO NASCIME	1.230,00	
005329/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	GUILHERMINA DE MORAIS LIMA	1.100,00	
005330/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	MARCELINHO DE OLIVEIRA BARRO	1.100,00	
005331/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	DOUGLAS SOUZA DA SILVA	1.151,27	
005332/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	BENEDITO GOMES PONCE	1.500,00	
005333/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	GILSON MARCOS DA SILVA	1.202,54	
005334/2021	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	FABIO JUNIO SANTOS FERREIRA	2.000,00	
005335/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	AGNALDO DE ALMEIDA MENDES	1.100,00	
005336/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	MARIO RANEI DA SILVA	1.302,54	
005337/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	EUGENIO VIEIRA DA SILVA	1.653,81	
005338/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	ROSANGELA DA SILVA	1.151,27	
005339/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	EDIMAR MANOEL DA COSTA FARIA	1.200,00	
005340/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	MARCIANO DE JESUS DOS SANTOS	1.151,27	
005341/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	ANTONIO TORRES DA SILVA	1.100,00	
005342/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	VALDIR PEDROZO DE BARROS	1.100,00	
005343/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	CLEVERTON LEONARDO DA SILVA	1.100,00	
005344/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	JAIR MARIO DA SILVA	1.100,00	
005345/2021	1-ORD.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	30/09/2021	EVA KARINA MENDES	1.151,27	
005346/2021	1-ORD.	000000/0000	0237-05.002.10.301.0009.2023.339036000000	30/09/2021	EDVALDO VIEIRA DE BRITO	300,00	
005347/2021	1-ORD.	000000/0000	0237-05.002.10.301.0009.2023.339036000000	30/09/2021	LUCIO VIEIRA DA SILVA	300,00	
005348/2021	1-ORD.	000000/0000	0237-05.002.10.301.0009.2023.339036000000	30/09/2021	MARCELINHO DE OLIVEIRA BARRO	300,00	
005349/2021	1-ORD.	000000/0000	0237-05.002.10.301.0009.2023.339036000000	30/09/2021	PULCINA RODRIGUES MATOS RICA	300,00	
005350/2021	1-ORD.	000000/0000	0320-05.002.10.305.0009.2032.319004000000	30/09/2021	EDVALDO VIEIRA DE BRITO	1.550,00	
005351/2021	1-ORD.	000000/0000	0320-05.002.10.305.0009.2032.319004000000	30/09/2021	LUCIO VIEIRA DA SILVA	1.550,00	
005352/2021	1-ORD.	000000/0000	0230-05.002.10.301.0009.2023.319004000000	30/09/2021	MARIA DA SILVA GOMES	1.100,00	
005353/2021	1-ORD.	000000/0000	0230-05.002.10.301.0009.2023.319004000000	30/09/2021	DISLEY NOLASCO PEREIRA DA SI	1.500,00	
005354/2021	1-ORD.	000000/0000	0230-05.002.10.301.0009.2023.319004000000	30/09/2021	KARLA MARIA BATISTA MIRANDA	1.100,00	
005355/2021	1-ORD.	000000/0000	0230-05.002.10.301.0009.2023.319004000000	30/09/2021	JESSIKA DAYANA NUNES DA SILV	1.100,00	
005356/2021	1-ORD.	000000/0000	0230-05.002.10.301.0009.2023.319004000000	30/09/2021	ANDRESSA VIEIRA SILVA	1.100,00	
005357/2021	1-ORD.	000000/0000	0230-05.002.10.301.0009.2023.319004000000	30/09/2021	AURIELLE PEREIRA RODRIGUES	1.100,00	
005358/2021	1-ORD.	000000/0000	0230-05.002.10.301.0009.2023.319004000000	30/09/2021	DERLAN HENRIQUE DO NASCIMENT	1.100,00	
005359/2021	1-ORD.	000000/0000	0230-05.002.10.301.0009.2023.319004000000	30/09/2021	VANDERLEITA DA SILVA NASCIME	1.100,00	
005360/2021	1-ORD.	000000/0000	0230-05.002.10.301.0009.2023.319004000000	30/09/2021	CLAUDECI GEORGINA DA SILVA	1.100,00	
005361/2021	1-ORD.	000000/0000	0230-05.002.10.301.0009.2023.319004000000	30/09/2021	PATRICIA DOS SANTOS	1.100,00	
005362/2021	1-ORD.	000000/0000	0230-05.002.10.301.0009.2023.319004000000	30/09/2021	ALMANARHA AIDA MEIRA	1.100,00	
005363/2021	1-ORD.	000000/0000	0230-05.002.10.301.0009.2023.319004000000	30/09/2021	PAMELA CAROLINE MACALLI GONC	1.100,00	
005364/2021	1-ORD.	000000/0000	0230-05.002.10.301.0009.2023.319004000000	30/09/2021	EDYMARA EREMITA DE SOUZA	1.300,00	
005365/2021	1-ORD.	000000/0000	0641-05.002.10.301.0021.2100.319004000000	30/09/2021	JACKELINE PEDREIRA BISPO	1.300,00	
005366/2021	1-ORD.	000000/0000	0641-05.002.10.301.0021.2100.319004000000	30/09/2021	ANDREIA SILVA BEZERRA	1.300,00	
005367/2021	1-ORD.	000000/0000	0197-05.002.10.122.0003.2022.319004000000	30/09/2021	LEANDRO HIVES DE SOUZA	1.500,00	
005368/2021	1-ORD.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	30/09/2021	CATARINO PEREIRA NUNES	1.500,00	
005369/2021	1-ORD.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	30/09/2021	VALDEMIR DA SILVA BRITO	1.375,00	
005370/2021	1-ORD.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	30/09/2021	MARIONEI PAES DA SILVA	1.375,00	
005371/2021	1-ORD.	000000/0000	0309-05.002.10.304.0009.2031.319004000000	30/09/2021	JOAO DA SILVA GOMES	1.500,00	
005372/2021	1-ORD.	000000/0000	0641-05.002.10.301.0021.2100.319004000000	30/09/2021	SANDRA EVA FERREIRA	1.000,00	
005373/2021	1-ORD.	000000/0000	0641-05.002.10.301.0021.2100.319004000000	30/09/2021	LARISSA BERNADINA DE BARROS	300,00	
005374/2021	1-ORD.	000000/0000	0197-05.002.10.122.0003.2022.319004000000	30/09/2021	ELIZIA DOMINGAS DA SILVA	1.100,00	
005375/2021	1-ORD.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	30/09/2021	LENIR DE FIGUEIREDO	1.100,00	
005376/2021	1-ORD.	000000/0000	0197-05.002.10.122.0003.2022.319004000000	30/09/2021	AMANCIA DA SILVA MENDES	1.100,00	
005377/2021	1-ORD.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	30/09/2021	ALIANA PEDROLINA DA SILVA	1.100,00	
005378/2021	1-ORD.	000000/0000	0197-05.002.10.122.0003.2022.319004000000	30/09/2021	JAQUELINE RODRIGUES DA CONCE	1.320,00	
005379/2021	1-ORD.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	30/09/2021	LINDAUA DE OLIVEIRA	1.100,00	
005380/2021	1-ORD.	000000/0000	0197-05.002.10.122.0003.2022.319004000000	30/09/2021	BENEDITA ROSALVA RODRIGUES	1.100,00	
005381/2021	1-ORD.	000000/0000	0197-05.0				

CTBS4960		SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA						Data: 14/02/2022	
		PREFEITURA MUNICIPAL DE JANGADA						Hora: 11:48:05	
								Pag.: 009	
RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro									
No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL		DATA	CREDOR	VALOR	
005389/2021	1-ORD.	000000/0000	0641-05.002.10.301.0021.2100.319004000000			30/09/2021	MAXISLAINE DAIANE GOMES DE S	1.320,00	
005390/2021	1-ORD.	000000/0000	0230-05.002.10.301.0009.2023.319004000000			30/09/2021	LIANE REGINA DE SOUZA	1.320,00	
005391/2021	1-ORD.	000000/0000	0277-05.002.10.302.0009.2027.319004000000			30/09/2021	ANGELA MARIA SALES	1.320,00	
005392/2021	1-ORD.	000000/0000	0197-05.002.10.122.0003.2022.319004000000			30/09/2021	PULCINA RODRIGUES MATOS RICA	1.600,00	
005393/2021	1-ORD.	000000/0000	0277-05.002.10.302.0009.2027.319004000000			30/09/2021	SANDRA FIGUEIREDO SILVA	1.900,00	
005394/2021	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000			30/09/2021	WANDERSON LUIS ANTONIO DE AL	2.000,00	
005395/2021	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000			30/09/2021	ANTONIO VIEIRA DA SILVA	2.000,00	
005396/2021	2-GLOB.	000000/0000	0641-05.002.10.301.0021.2100.319004000000			30/09/2021	MATHEUS MARCOS DOS NASCIMENT	2.000,00	
005397/2021	2-GLOB.	000000/0000	0230-05.002.10.301.0009.2023.319004000000			30/09/2021	THALYZE DA CUNHA ALMEIDA	2.340,00	
005398/2021	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000			30/09/2021	ROSINEIA MAMEDES DE OLIVEIRA	2.340,00	
005399/2021	2-GLOB.	000000/0000	0641-05.002.10.301.0021.2100.319004000000			30/09/2021	JULIO CEZAR ALMEIDA DA SILVA	2.340,00	
005400/2021	2-GLOB.	000000/0000	0252-05.002.10.301.0009.2025.319004000000			30/09/2021	KARITA GONZAGA LIELL	3.500,00	
005401/2021	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000			30/09/2021	CAMILLA DILLY MULLER	2.500,00	
005402/2021	2-GLOB.	000000/0000	0646-05.002.10.302.0021.2101.319004000000			30/09/2021	CLAUDIO JUNIOR GRETTTER	22.000,00	
005403/2021	2-GLOB.	000000/0000	0641-05.002.10.301.0021.2100.319004000000			30/09/2021	CARLOS FELIPE DIRB DE OLIVEI	9.600,00	
005404/2021	2-GLOB.	000000/0000	0641-05.002.10.301.0021.2100.319004000000			30/09/2021	GERALDO MENEZES MENDES	21.200,00	
005405/2021	2-GLOB.	000000/0000	0641-05.002.10.301.0021.2100.319004000000			30/09/2021	ROGERS DE OLIVEIRA PIMENTEL	18.800,00	
005406/2021	2-GLOB.	000000/0000	0641-05.002.10.301.0021.2100.319004000000			30/09/2021	ROGERS DE OLIVEIRA PIMENTEL	2.000,00	
005407/2021	2-GLOB.	000000/0000	0646-05.002.10.302.0021.2101.319004000000			30/09/2021	IHANA CARLA DA GUIA FERREIRA	2.640,00	
005408/2021	2-GLOB.	000000/0000	0641-05.002.10.301.0021.2100.319004000000			30/09/2021	FRANCIEL SOUZA SANTANA	2.600,00	
005409/2021	2-GLOB.	000000/0000	0641-05.002.10.301.0021.2100.319004000000			30/09/2021	KELEM SOARES DE BARROS	2.820,00	
005410/2021	2-GLOB.	000000/0000	0641-05.002.10.301.0021.2100.319004000000			30/09/2021	CIDA PEREIRA DE SALES	2.340,00	
005411/2021	2-GLOB.	000000/0000	0641-05.002.10.301.0021.2100.319004000000			30/09/2021	KERENITA PEREIRA NUNES	2.030,00	
005412/2021	2-GLOB.	000000/0000	0641-05.002.10.301.0021.2100.319004000000			30/09/2021	LUCIO BISPO DA SILVA	2.100,00	
005413/2021	2-GLOB.	000000/0000	0641-05.002.10.301.0021.2100.319004000000			30/09/2021	LIANE REGINA DE SOUZA	2.390,00	
005414/2021	1-ORD.	000000/0000	0289-05.002.10.302.0009.2027.339093000000			30/09/2021	MEIRE LAIS DA SILVA	1.620,00	
005415/2021	1-ORD.	000000/0000	0646-05.002.10.302.0021.2101.319004000000			30/09/2021	DIANNI ARAUJO DE BARROS	1.770,00	
005416/2021	1-ORD.	000000/0000	0646-05.002.10.302.0021.2101.319004000000			30/09/2021	LAURIANE MARIA DA SILVA	1.700,00	
005417/2021	1-ORD.	000000/0000	0641-05.002.10.301.0021.2100.319004000000			30/09/2021	NEUZA MARIA MENDES MEIRA	1.655,00	
005418/2021	1-ORD.	000000/0000	0289-05.002.10.302.0009.2027.339093000000			30/09/2021	ROSENI DA CUNHA GONCALVES	600,00	
005419/2021	1-ORD.	000000/0000	0641-05.002.10.301.0021.2100.319004000000			30/09/2021	IZANETE MARIA DA SILVA	1.370,00	
005420/2021	1-ORD.	000000/0000	0646-05.002.10.302.0021.2101.319004000000			30/09/2021	MARCIELY ALINY FERREIRA	540,00	
005421/2021	1-ORD.	000000/0000	0641-05.002.10.301.0021.2100.319004000000			30/09/2021	JANAINA MIRANDA DE ANUNCIACA	1.285,00	
005422/2021	1-ORD.	000000/0000	0641-05.002.10.301.0021.2100.319004000000			30/09/2021	LESLY BRISSY RODRIGUES SILVA	1.840,00	
005423/2021	1-ORD.	000000/0000	0409-09.001.08.122.0003.2009.339030000000			30/09/2021	E. OLIVEIRA BASTOS-ME	520,00	
005424/2021	1-ORD.	000000/0000	0087-04.001.12.122.0003.2035.339030000000			30/09/2021	E. OLIVEIRA BASTOS-ME	650,00	
005425/2021	1-ORD.	000000/0000	0203-05.002.10.122.0003.2022.339030000000			30/09/2021	E. OLIVEIRA BASTOS-ME	1.300,00	
005426/2021	2-GLOB.	000000/0000	0413-09.001.08.122.0003.2009.339040000000			30/09/2021	AP SOLUCOES EM NETWORK E IN	2.910,60	
005427/2021	2-GLOB.	000000/0000	0287-05.002.10.302.0009.2027.339040000000			30/09/2021	AP SOLUCOES EM NETWORK E IN	5.546,80	
005428/2021	1-ORD.	000000/0000	0556-13.001.04.122.0003.2006.339040000000			30/09/2021	AP SOLUCOES EM NETWORK E IN	1.666,00	
005429/2021	1-ORD.	000000/0000	0091-04.001.12.122.0003.2035.339040000000			30/09/2021	AP SOLUCOES EM NETWORK E IN	970,20	
005430/2021	1-ORD.	000000/0000	0432-09.002.08.122.0003.2012.339036000000			30/09/2021	THAYANNE GABRIELE DA SILVA	400,00	
005431/2021	2-GLOB.	000000/0000	0336-06.001.04.122.0003.2061.339030000000			30/09/2021	3M COMERCIO MAT. ELETRICOS C	3.166,96	
005432/2021	2-GLOB.	000000/0000	0336-06.001.04.122.0003.2061.339030000000			30/09/2021	3M COMERCIO MAT. ELETRICOS C	3.144,00	
005433/2021	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000			30/09/2021	3M COMERCIO MAT. ELETRICOS C	421,54	
005434/2021	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000			30/09/2021	3M COMERCIO MAT. ELETRICOS C	549,15	
005435/2021	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000			30/09/2021	3M COMERCIO MAT. ELETRICOS C	1.194,00	
005436/2021	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000			30/09/2021	ENERGISA MATO GROSSO - DISTR	556,46	
005437/2021	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000			30/09/2021	ENERGISA MATO GROSSO - DISTR	21.957,59	
005438/2021	1-ORD.	000000/0000	0391-08.001.20.122.0003.2068.339039000000			30/09/2021	ENERGISA MATO GROSSO - DISTR	163,06	
005439/2021	1-ORD.	000000/0000	0412-09.001.08.122.0003.2009.339039000000			30/09/2021	ENERGISA MATO GROSSO - DISTR	840,91	
005440/2021	2-GLOB.	000000/0000	0468-10.001.27.122.0003.2073.339039000000			30/09/2021	ENERGISA MATO GROSSO - DISTR	3.118,19	
005441/2021	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000			30/09/2021	ENERGISA MATO GROSSO - DISTR	3.797,84	
005442/2021	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000			30/09/2021	ENERGISA MATO GROSSO - DISTR	3.645,18	
005443/2021	1-ORD.	000000/0000	0090-04.001.12.122.0003.2035.339039000000			30/09/2021	ENERGISA MATO GROSSO - DISTR	918,90	
005444/2021	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000			30/09/2021	OI S. A.	287,88	
005445/2021	1-ORD.	000000/0000	0286-05.002.10.302.0009.2027.339039000000			30/09/2021	OI S. A.	716,89	
005446/2021	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000			30/09/2021	OI S. A.	82,23	
005447/2021	1-ORD.	000000/0000	0433-09.002.08.122.0003.2012.339039000000			30/09/2021	OI S. A.	375,32	
005448/2021	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000			30/09/2021	OI S. A.	91,24	
005449/2021	1-ORD.	000000/0000	0090-04.001.12.122.0003.2035.339039000000			30/09/2021	OI S. A.	353,20	
005450/2021	1-ORD.	000000/0000	0155-04.002.12.365.0010.2045.339039000000			30/09/2021	OI S. A.	119,46	
005451/2021	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000			30/09/2021	OI S. A.	1.016,04	
005452/2021	1-ORD.	000000/0000	0448-09.002.08.243.0007.2021.339039000000			30/09/2021	OI S. A.	185,70	
005453/2021	1-ORD.	000000/0000	0433-09.002.08.122.0003.2012.339039000000			30/09/2021	OI S. A.	300,19	
005454/2021	1-ORD.	000000/0000	0433-09.002.08.122.0003.2012.339039000000			30/09/2021	OI S. A.	334,99	
005455/2021	1-ORD.	000000/0000	0433-09.002.08.122.0003.2012.339039000000			30/09/2021	OI S. A.	375,32	
005456/2021	2-GLOB.	000000/0000	0019-02.001.04.122.0003.2002.319011000000			30/09/2021	FOPAG - GABINETE DO PREFEITO	38.400,00	
005457/2021	2-GLOB.	000000/0000	0057-03.001.04.123.0003.2088.319011000000			30/09/2021	FOPAG - SEC. FINANCAS - COM	13.700,00	
005458/2021	2-GLOB.	000000/0000	0057-03.001.04.123.0003.2088.319011000000			30/09/2021	FOPAG - SEC. FINANCAS - EFET	22.556,06	
005459/2021	2-GLOB.	000000/0000	0082-04.001.12.122.0003.2035.319011000000			30/09/2021	FOPAG - SEC. EDUCACAO COMISS	3.200,00	
005460/2021	2-GLOB.	000000/0000	0164-04.005.12.361.0010.2049.319011000000			30/09/2021	FOPAG - SEC. EDUCACAO FUNDEB	57.763,76	
005461/2021	2-GLOB.	000000/0000	0169-04.005.12.361.0010.2052.319011000000			30/09/2021	FOPAG - SEC. EDUCACAO FUNDEB	49.473,86	
005462/2021	2-GLOB.	000000/0000	0198-05.002.10.122.0003.2022.319011000000			30/09/2021	FOPAG - FUNDO. DE SAUDE - EF	39.342,17	
005463/2021	2-GLOB.	000000/0000	019						

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
005488/2021	2-GLOB.	000000/0000	0180-04.005.12.365.0010.2051.319011000000		30/09/2021	FOPAG - SEC. EDUCACAO FUNDEB	9.788,37
005489/2021	2-GLOB.	000000/0000	0500-12.001.15.122.0003.2084.319011000000		30/09/2021	FOPAG - SECRETARIA DE INFRA	32.286,16
005490/2021	2-GLOB.	000000/0000	0020-02.001.04.122.0003.2002.319013000000		30/09/2021	I N S S - INSTITUTO DE SEGUR	6.489,00
005491/2021	2-GLOB.	000000/0000	0058-03.001.04.123.0003.2088.319013000000		30/09/2021	I N S S - INSTITUTO DE SEGUR	2.877,00
005492/2021	2-GLOB.	000000/0000	0062-03.001.04.123.0003.2088.319113000000		30/09/2021	RPPS - PREVIJANGADA	2.245,06
005493/2021	2-GLOB.	000000/0000	0083-04.001.12.122.0003.2035.319013000000		30/09/2021	I N S S - INSTITUTO DE SEGUR	672,00
005494/2021	2-GLOB.	000000/0000	0167-04.005.12.361.0010.2049.319113000000		30/09/2021	RPPS - PREVIJANGADA	6.354,01
005495/2021	2-GLOB.	000000/0000	0172-04.005.12.361.0010.2052.319113000000		30/09/2021	RPPS - PREVIJANGADA	5.442,12
005496/2021	2-GLOB.	000000/0000	0201-05.002.10.122.0003.2022.319113000000		30/09/2021	RPPS - PREVIJANGADA	4.259,56
005497/2021	2-GLOB.	000000/0000	0199-05.002.10.122.0003.2022.319013000000		30/09/2021	I N S S - INSTITUTO DE SEGUR	2.646,00
005498/2021	2-GLOB.	000000/0000	0199-05.002.10.122.0003.2022.319013000000		30/09/2021	I N S S - INSTITUTO DE SEGUR	2.249,10
005499/2021	2-GLOB.	000000/0000	0244-05.002.10.301.0009.2024.319013000000		30/09/2021	I N S S - INSTITUTO DE SEGUR	5.612,88
005500/2021	2-GLOB.	000000/0000	0332-06.001.04.122.0003.2061.319013000000		30/09/2021	I N S S - INSTITUTO DE SEGUR	1.386,00
005501/2021	2-GLOB.	000000/0000	0334-06.001.04.122.0003.2061.319113000000		30/09/2021	RPPS - PREVIJANGADA	2.429,45
005502/2021	2-GLOB.	000000/0000	0371-07.001.04.121.0003.2077.319013000000		30/09/2021	I N S S - INSTITUTO DE SEGUR	1.365,00
005503/2021	2-GLOB.	000000/0000	0385-08.001.20.122.0003.2068.319013000000		30/09/2021	I N S S - INSTITUTO DE SEGUR	1.512,00
005504/2021	2-GLOB.	000000/0000	0387-08.001.20.122.0003.2068.319113000000		30/09/2021	RPPS - PREVIJANGADA	694,79
005505/2021	2-GLOB.	000000/0000	0405-09.001.08.122.0003.2009.319013000000		30/09/2021	I N S S - INSTITUTO DE SEGUR	3.339,00
005506/2021	2-GLOB.	000000/0000	0426-09.002.08.122.0003.2012.319113000000		30/09/2021	RPPS - PREVIJANGADA	3.025,63
005507/2021	2-GLOB.	000000/0000	0460-10.001.27.122.0003.2073.319013000000		30/09/2021	I N S S - INSTITUTO DE SEGUR	378,00
005508/2021	2-GLOB.	000000/0000	0501-12.001.15.122.0003.2084.319013000000		30/09/2021	I N S S - INSTITUTO DE SEGUR	756,00
005509/2021	2-GLOB.	000000/0000	0548-13.001.04.122.0003.2006.319013000000		30/09/2021	I N S S - INSTITUTO DE SEGUR	1.113,00
005510/2021	2-GLOB.	000000/0000	0591-14.001.26.122.0003.2087.319013000000		30/09/2021	I N S S - INSTITUTO DE SEGUR	1.176,00
005511/2021	2-GLOB.	000000/0000	0603-15.001.13.122.0003.2057.319013000000		30/09/2021	I N S S - INSTITUTO DE SEGUR	1.071,00
005512/2021	2-GLOB.	000000/0000	0022-02.001.04.122.0003.2002.319113000000		30/09/2021	RPPS - PREVIJANGADA	934,58
005513/2021	2-GLOB.	000000/0000	0256-05.002.10.301.0009.2025.319113000000		30/09/2021	RPPS - PREVIJANGADA	1.054,46
005514/2021	2-GLOB.	000000/0000	0234-05.002.10.301.0009.2023.319113000000		30/09/2021	RPPS - PREVIJANGADA	3.011,58
005515/2021	2-GLOB.	000000/0000	0295-05.002.10.302.0009.2028.319113000000		30/09/2021	RPPS - PREVIJANGADA	651,20
005516/2021	2-GLOB.	000000/0000	0201-05.002.10.122.0003.2022.319113000000		30/09/2021	RPPS - PREVIJANGADA	172,04
005517/2021	2-GLOB.	000000/0000	0426-09.002.08.122.0003.2012.319113000000		30/09/2021	RPPS - PREVIJANGADA	968,44
005518/2021	2-GLOB.	000000/0000	0426-09.002.08.122.0003.2012.319113000000		30/09/2021	RPPS - PREVIJANGADA	147,84
005519/2021	2-GLOB.	000000/0000	0195-04.005.12.365.0010.2054.319113000000		30/09/2021	RPPS - PREVIJANGADA	2.503,69
005520/2021	2-GLOB.	000000/0000	0195-04.005.12.365.0010.2054.319113000000		30/09/2021	RPPS - PREVIJANGADA	6.503,42
005521/2021	2-GLOB.	000000/0000	0178-04.005.12.365.0010.2050.319113000000		30/09/2021	RPPS - PREVIJANGADA	9.510,76
005522/2021	2-GLOB.	000000/0000	0183-04.005.12.365.0010.2051.319113000000		30/09/2021	RPPS - PREVIJANGADA	1.076,72
005523/2021	2-GLOB.	000000/0000	0503-12.001.15.122.0003.2084.319113000000		30/09/2021	RPPS - PREVIJANGADA	3.551,48
005524/2021	2-GLOB.	000000/0000	0057-03.001.04.123.0003.2088.319011000000		30/09/2021	FOPAG - SEC. FINANÇAS - COM	1.866,67
005525/2021	2-GLOB.	000000/0000	0164-04.005.12.361.0010.2049.319011000000		30/09/2021	FOPAG - SEC. EDUCACAO FUNDEB	5.225,37
005526/2021	2-GLOB.	000000/0000	0169-04.005.12.361.0010.2052.319011000000		30/09/2021	FOPAG - SEC. EDUCACAO FUNDEB	2.424,36
005527/2021	2-GLOB.	000000/0000	0243-05.002.10.301.0009.2024.319011000000		30/09/2021	FOPAG FUNDO DE SAUDE - PAC	2.142,00
005528/2021	2-GLOB.	000000/0000	0331-06.001.04.122.0003.2061.319011000000		30/09/2021	FOPAG - SEC. OBRAS VIACAO -	1.386,00
005529/2021	2-GLOB.	000000/0000	0404-09.001.08.122.0003.2009.319011000000		30/09/2021	FOPAG - FUNDO. PROM. ASSIST.	1.500,00
005530/2021	2-GLOB.	000000/0000	0423-09.002.08.122.0003.2012.319011000000		30/09/2021	FOPAG - FUNDO. PROM. ASSIST.	1.450,00
005531/2021	2-GLOB.	000000/0000	0175-04.005.12.365.0010.2050.319011000000		30/09/2021	FOPAG - SEC. EDUCACAO FUNDEB I	5.225,37
005532/2021	2-GLOB.	000000/0000	0180-04.005.12.365.0010.2051.319011000000		30/09/2021	FOPAG - SEC. EDUCACAO FUNDEB	9.788,37
005533/2021	2-GLOB.	000000/0000	0500-12.001.15.122.0003.2084.319011000000		30/09/2021	FOPAG - SECRETARIA DE INFRA	5.969,57
005534/2021	2-GLOB.	000000/0000	0058-03.001.04.123.0003.2088.319013000000		30/09/2021	I N S S - INSTITUTO DE SEGUR	391,99
005535/2021	2-GLOB.	000000/0000	0167-04.005.12.361.0010.2049.319113000000		30/09/2021	RPPS - PREVIJANGADA	574,79
005536/2021	2-GLOB.	000000/0000	0172-04.005.12.361.0010.2052.319113000000		30/09/2021	RPPS - PREVIJANGADA	266,68
005537/2021	2-GLOB.	000000/0000	0244-05.002.10.301.0009.2024.319013000000		30/09/2021	I N S S - INSTITUTO DE SEGUR	449,82
005538/2021	2-GLOB.	000000/0000	0334-06.001.04.122.0003.2061.319113000000		30/09/2021	RPPS - PREVIJANGADA	152,46
005539/2021	2-GLOB.	000000/0000	0405-09.001.08.122.0003.2009.319013000000		30/09/2021	I N S S - INSTITUTO DE SEGUR	315,00
005540/2021	2-GLOB.	000000/0000	0426-09.002.08.122.0003.2012.319113000000		30/09/2021	RPPS - PREVIJANGADA	159,50
005541/2021	2-GLOB.	000000/0000	0178-04.005.12.365.0010.2050.319113000000		30/09/2021	RPPS - PREVIJANGADA	574,79
005542/2021	2-GLOB.	000000/0000	0183-04.005.12.365.0010.2051.319113000000		30/09/2021	RPPS - PREVIJANGADA	1.076,72
005543/2021	2-GLOB.	000000/0000	0503-12.001.15.122.0003.2084.319113000000		30/09/2021	RPPS - PREVIJANGADA	656,65
005544/2021	1-ORD.	000000/0000	0215-05.002.10.122.0003.2034.339030000000		30/09/2021	MARIA JOSE DOS REIS NETO - M	165,60
005545/2021	1-ORD.	000000/0000	0215-05.002.10.122.0003.2034.339030000000		30/09/2021	MARIA JOSE DOS REIS NETO - M	1.337,45
005546/2021	1-ORD.	000000/0000	0087-04.001.12.122.0003.2035.339030000000		30/09/2021	CYAN PAPELARIA E MATERIAS DE	1.164,15
005547/2021	1-ORD.	000000/0000	0087-04.001.12.122.0003.2035.339030000000		30/09/2021	CYAN PAPELARIA E MATERIAS DE	1.005,50

TOTAL DE DESPESAS LIQUIDADAS.....: 3.410.419,73