

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Janeiro

No EMPENHO	TIPO	PROCESSO	RED	CODIGO GERAL	DATA	CREDOR	VALOR
000001/2020	1-ORD.	000000/0000	0610-15.001.13.122.0003.2057.339039000000	03/01/2020	BRASIL TELECOM S/A		424,36
000002/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	03/01/2020	BRASIL TELECOM S/A		964,30
000003/2020	3-EST.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	31/01/2020	BANCO BRADESCO S/A		745,10
000004/2020	1-ORD.	000000/0000	0412-09.001.08.122.0003.2009.339039000000	03/01/2020	BRASIL TELECOM S/A		202,75
000005/2020	1-ORD.	000000/0000	0448-09.002.08.243.0007.2021.339039000000	03/01/2020	BRASIL TELECOM S/A		173,38
000006/2020	1-ORD.	000000/0000	0448-09.002.08.243.0007.2021.339039000000	03/01/2020	BRASIL TELECOM S/A		182,52
000007/2020	1-ORD.	000000/0000	0412-09.001.08.122.0003.2009.339039000000	03/01/2020	BRASIL TELECOM S/A		213,44
000008/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	03/01/2020	BRASIL TELECOM S/A		102,56
000009/2020	2-GLOB.	000000/0000	0126-04.002.12.361.0010.2047.339092000000	14/01/2020	DEIZE DA COSTA ALMEIDA MACHA		8.456,20
000010/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	03/01/2020	BRASIL TELECOM S/A		3.394,43
000011/2020	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	03/01/2020	ENERGISA MATO GROSSO - DISTR		13.405,99
000012/2020	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	03/01/2020	ENERGISA MATO GROSSO - DISTR		16.812,13
000013/2020	3-EST.	000000/0000	0412-09.001.08.122.0003.2009.339039000000	03/01/2020	ENERGISA MATO GROSSO - DISTR		583,18
000014/2020	3-EST.	000000/0000	0391-08.001.20.122.0003.2068.339039000000	03/01/2020	ENERGISA MATO GROSSO - DISTR		405,57
000015/2020	3-EST.	000000/0000	0468-10.001.27.122.0003.2073.339039000000	03/01/2020	ENERGISA MATO GROSSO - DISTR		324,24
000016/2020	3-EST.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	03/01/2020	ENERGISA MATO GROSSO - DISTR		1.942,51
000017/2020	1-ORD.	000000/0000	0433-09.002.08.122.0003.2012.339039000000	03/01/2020	MARTINS MARQUES E MENDONCA L		1.444,00
000018/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339039000000	03/01/2020	J. J. FAMILIA AUTO POSTO LTD		1.167,59
000019/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339039000000	03/01/2020	J. J. FAMILIA AUTO POSTO LTD		441,02
000020/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339039000000	03/01/2020	J. J. FAMILIA AUTO POSTO LTD		381,19
000021/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339039000000	03/01/2020	J. J. FAMILIA AUTO POSTO LTD		460,99
000022/2020	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339039000000	03/01/2020	J. J. FAMILIA AUTO POSTO LTD		155,03
000023/2020	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339039000000	03/01/2020	J. J. FAMILIA AUTO POSTO LTD		171,79
000024/2020	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339039000000	03/01/2020	J. J. FAMILIA AUTO POSTO LTD		202,21
000025/2020	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339039000000	03/01/2020	J. J. FAMILIA AUTO POSTO LTD		247,76
000026/2020	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339039000000	03/01/2020	J. J. FAMILIA AUTO POSTO LTD		165,18
000027/2020	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339039000000	03/01/2020	J. J. FAMILIA AUTO POSTO LTD		154,84
000028/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339039000000	03/01/2020	J. J. FAMILIA AUTO POSTO LTD		260,86
000029/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339039000000	03/01/2020	J. J. FAMILIA AUTO POSTO LTD		278,16
000030/2020	1-ORD.	000000/0000	0354-06.001.15.452.0014.2064.339039000000	06/01/2020	MANOEL AGUSTINHO DA ANUNCIAC		950,00
000031/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	06/01/2020	EMPRESA BRASILEIRA DE CORREI		230,56
000032/2020	1-ORD.	000000/0000	0107-04.002.12.361.0010.2038.339039000000	06/01/2020	SALVADOR AMARILIO DA CUNHA		1.301,50
000033/2020	2-GLOB.	000000/0000	0027-02.001.04.122.0003.2002.339039000000	06/01/2020	NUNES E CONCEICAO LTDA		11.248,24
000034/2020	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	06/01/2020	NUNES E CONCEICAO LTDA		9.684,14
000034/2020	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	06/01/2020	NUNES E CONCEICAO LTDA		1.000,00
000035/2020	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	06/01/2020	NUNES E CONCEICAO LTDA		8.288,56
000036/2020	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339039000000	06/01/2020	ALVARO DE OLIVEIRA BASTOS		902,50
000038/2020	2-GLOB.	000000/0000	0087-04.001.12.122.0003.2035.339039000000	06/01/2020	R. LIMA DOS SANTOS EIRELI		5.524,00
000039/2020	2-GLOB.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	06/01/2020	NUNES E CONCEICAO LTDA		7.343,45
000040/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	06/01/2020	EMPRESA BRASILEIRA DE CORREI		394,20
000041/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339039000000	06/01/2020	J. J. FAMILIA AUTO POSTO LTD		715,95
000042/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339039000000	06/01/2020	J. J. FAMILIA AUTO POSTO LTD		408,02
000043/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339039000000	06/01/2020	J. J. FAMILIA AUTO POSTO LTD		409,00
000044/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339039000000	06/01/2020	J. J. FAMILIA AUTO POSTO LTD		540,72
000045/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339039000000	06/01/2020	J. J. FAMILIA AUTO POSTO LTD		1.065,77
000046/2020	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339039000000	06/01/2020	J. J. FAMILIA AUTO POSTO LTD		132,96
000047/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339039000000	06/01/2020	J. J. FAMILIA AUTO POSTO LTD		735,05
000048/2020	1-ORD.	000000/0000	0094-04.001.12.122.0003.2035.339093900000	07/01/2020	CLEUSA CUNHA DA SILVA		1.500,00
000049/2020	1-ORD.	000000/0000	0094-04.001.12.122.0003.2035.339093900000	07/01/2020	CLEUSA CUNHA DA SILVA		1.500,00
000050/2020	2-GLOB.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	07/01/2020	R R SILVA ALVES		7.000,00
000051/2020	2-GLOB.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	07/01/2020	R R SILVA ALVES		6.379,25
000052/2020	2-GLOB.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	07/01/2020	R R SILVA ALVES		7.000,00
000053/2020	2-GLOB.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	07/01/2020	R R SILVA ALVES		6.379,25
000054/2020	2-GLOB.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	07/01/2020	NUNES E CONCEICAO LTDA		6.311,56
000055/2020	1-ORD.	000000/0000	0433-09.002.08.122.0003.2012.339039000000	08/01/2020	MARTINS MARQUES E MENDONCA L		1.750,00
000056/2020	2-GLOB.	000000/0000	0299-05.002.10.302.0009.2028.339039000000	08/01/2020	CLINILAB LABORATORIO DE ANAL		3.387,55
000057/2020	1-ORD.	000000/0000	0411-09.001.08.122.0003.2009.339039000000	08/01/2020	LURDES MARIA DE LIMA		300,00
000058/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	08/01/2020	FAGNER VIEIRA DE GODES 9316		2.300,00
000059/2020	1-ORD.	000000/0000	0205-05.002.10.122.0003.2022.339039000000	08/01/2020	EVILLYN CAROLLINY DA SILVA M		600,00
000060/2020	1-ORD.	000000/0000	0467-10.001.27.122.0003.2073.339039000000	08/01/2020	GONCALO CLARO DA SILVA		600,00
000061/2020	1-ORD.	000000/0000	0467-10.001.27.122.0003.2073.339039000000	08/01/2020	SOLANGE MOREIRA BORGES		200,00
000062/2020	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339039000000	08/01/2020	WANDERLEY SEBASTIAO LACERDA		950,00
000063/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339039000000	08/01/2020	J. J. FAMILIA AUTO POSTO LTD		1.162,85
000064/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339039000000	08/01/2020	J. J. FAMILIA AUTO POSTO LTD		432,33
000065/2020	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339039000000	08/01/2020	J. J. FAMILIA AUTO POSTO LTD		209,38
000066/2020	1-ORD.	000000/0000	0411-09.001.08.122.0003.2009.339039000000	10/01/2020	BRUNA LUANA MARTINS ARRUDA		1.300,00
000067/2020	1-ORD.	000000/0000	0203-05.002.10.122.0003.2022.339039000000	09/01/2020	SUELMEI CAMPOS BARBOSA EIREL		800,00
000068/2020	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339039000000	09/01/2020	JULIO CRISTIANO DO ESPIRITO		1.500,00
000069/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	09/01/2020	CREUZA MARIA DA COSTA - ME		722,00
000070/2020	2-GLOB.	000000/0000	0412-09.001.08.122.0003.2009.339039000000	09/01/2020	CREUZA MARIA DA COSTA - ME		4.940,00
000071/2020	2-GLOB.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	09/01/2020	CREUZA MARIA DA COSTA - ME		8.379,00
000072/2020	2-GLOB.	000000/0000	0468-10.001.27.122.0003.2073.339039000000	09/01/2020	CREUZA MARIA DA COSTA - ME		5.890,00
000073/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	09/01/2020	THERMOS BUSS COMERCIO DE AR		750,00
000074/2020	1-ORD.						

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Janeiro

No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000091/2020	1-ORD.	000000/0000	0250-05.002.10.301.0009.2024.339093000000			10/01/2020	KERENITA PEREIRA NUNES	1.250,00
000092/2020	1-ORD.	000000/0000	0250-05.002.10.301.0009.2024.339093000000			10/01/2020	ELAINE FRANCA DE ARAUJO	1.250,00
000093/2020	1-ORD.	000000/0000	0250-05.002.10.301.0009.2024.339093000000			10/01/2020	ELIANE PEREIRA DA CUNHA	1.250,00
000094/2020	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000			10/01/2020	MADEIREIRA E MATERIAIS PARA	9.732,00
000095/2020	1-ORD.	000000/0000	0411-09.001.08.122.0003.2009.339036000000			10/01/2020	CELIO ROBERTO FRANCISCO DE P	700,00
000096/2020	1-ORD.	000000/0000	0205-05.002.10.122.0003.2022.339036000000			10/01/2020	GETULIO PEREIRA NUNES	600,00
000097/2020	2-GLOB.	000000/0000	0554-13.001.04.122.0003.2006.339036000000			10/01/2020	CARLINHOS QUERUBIM	2.000,00
000098/2020	1-ORD.	000000/0000	0554-13.001.04.122.0003.2006.339036000000			10/01/2020	EGNALDO BEZERRA BANDEIRA	1.500,00
000099/2020	1-ORD.	000000/0000	0554-13.001.04.122.0003.2006.339036000000			10/01/2020	MARCOS ALBERTO DE FIGUEIREDO	1.300,00
000100/2020	2-GLOB.	000000/0000	0553-13.001.04.122.0003.2006.339035000000			10/01/2020	BARCELOS ESTEVES & JERONIMO	7.790,00
000101/2020	1-ORD.	000000/0000	0467-10.001.27.122.0003.2073.339036000000			10/01/2020	ERIKA ROSA RODRIGUES DA SILV	1.500,00
000102/2020	1-ORD.	000000/0000	0205-05.002.10.122.0003.2022.339036000000			10/01/2020	RENATO MESSIAS DA SILVA	1.500,00
000103/2020	2-GLOB.	000000/0000	0411-09.001.08.122.0003.2009.339036000000			10/01/2020	VANIA MARIA MENDES	1.300,00
000104/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000			10/01/2020	J. J. FAMILIA AUTO POSTO LTD	327,20
000105/2020	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000			10/01/2020	J. J. FAMILIA AUTO POSTO LTD	436,98
000106/2020	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000			10/01/2020	J. J. FAMILIA AUTO POSTO LTD	230,45
000107/2020	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339030000000			10/01/2020	J. J. FAMILIA AUTO POSTO LTD	104,76
000108/2020	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339030000000			10/01/2020	J. J. FAMILIA AUTO POSTO LTD	125,28
000109/2020	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339030000000			10/01/2020	J. J. FAMILIA AUTO POSTO LTD	196,64
000110/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000			09/01/2020	J. J. FAMILIA AUTO POSTO LTD	208,76
000111/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000			09/01/2020	J. J. FAMILIA AUTO POSTO LTD	213,01
000112/2020	2-GLOB.	000000/0000	0360-06.001.25.752.0016.2066.339030000000			13/01/2020	PRHIMEL ELETRICA E HIDRAULIC	9.073,20
000113/2020	1-ORD.	000000/0000	0205-05.002.10.122.0003.2022.339036000000			13/01/2020	EDESIO FELIX DO ESPIRITO SAN	600,00
000114/2020	1-ORD.	000000/0000	0412-09.001.08.122.0003.2009.339039000000			13/01/2020	AP SOLUCOES EM NETWORK E IN	1.886,50
000115/2020	1-ORD.	000000/0000	0091-04.001.12.122.0003.2035.339040000000			13/01/2020	AP SOLUCOES EM NETWORK E IN	1.886,50
000116/2020	1-ORD.	000000/0000	0556-13.001.04.122.0003.2006.339040000000			13/01/2020	AP SOLUCOES EM NETWORK E IN	1.886,50
000117/2020	1-ORD.	000000/0000	0207-05.002.10.122.0003.2022.339040000000			13/01/2020	AP SOLUCOES EM NETWORK E IN	1.886,50
000118/2020	1-ORD.	000000/0000	0411-09.001.08.122.0003.2009.339036000000			13/01/2020	BRUNO LEONE DA SILVA	1.400,00
000119/2020	1-ORD.	000000/0000	0467-10.001.27.122.0003.2073.339036000000			13/01/2020	JOSE FRANCISCO DA SILVA	456,00
000120/2020	1-ORD.	000000/0000	0412-09.001.08.122.0003.2009.339039000000			13/01/2020	MARCELO LEOCADIO DA COSTA-ME	176,40
000121/2020	1-ORD.	000000/0000	0027-02.001.04.122.0003.2002.339039000000			13/01/2020	MARCELO LEOCADIO DA COSTA-ME	627,20
000122/2020	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000			13/01/2020	SUELMEI CAMPOS BARBOSA EIREL	3.803,50
000123/2020	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000			13/01/2020	SUELMEI CAMPOS BARBOSA EIREL	3.206,10
000124/2020	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000			13/01/2020	NUNES E CONCEICAO LTDA	2.981,24
000125/2020	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000			13/01/2020	NUNES E CONCEICAO LTDA	5.262,50
000126/2020	2-GLOB.	000000/0000	0391-08.001.20.122.0003.2068.339039000000			13/01/2020	NUNES E CONCEICAO LTDA	3.000,00
000127/2020	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000			13/01/2020	NUNES E CONCEICAO LTDA	7.550,82
000128/2020	1-ORD.	000000/0000	0554-13.001.04.122.0003.2006.339036000000			13/01/2020	IZINIL DA COSTA MEIRA BASTOS	500,00
000129/2020	1-ORD.	000000/0000	0090-04.001.12.122.0003.2035.339039000000			13/01/2020	PELEGRINO & CIA LTDA-EPP	933,93
000130/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000			13/01/2020	J. J. FAMILIA AUTO POSTO LTD	1.194,16
000131/2020	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339030000000			13/01/2020	VLR DE OLIVEIRA ME	450,00
000132/2020	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000			13/01/2020	J. J. FAMILIA AUTO POSTO LTD	135,04
000133/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000			13/01/2020	J. J. FAMILIA AUTO POSTO LTD	198,37
000134/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000			13/01/2020	J. J. FAMILIA AUTO POSTO LTD	244,62
000135/2020	1-ORD.	000000/0000	0315-05.002.10.304.0009.2031.339030000000			13/01/2020	J. J. FAMILIA AUTO POSTO LTD	243,27
000136/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000			13/01/2020	J. J. FAMILIA AUTO POSTO LTD	210,72
000137/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000			13/01/2020	J. J. FAMILIA AUTO POSTO LTD	204,50
000138/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000			13/01/2020	J. J. FAMILIA AUTO POSTO LTD	180,17
000139/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000			13/01/2020	J. J. FAMILIA AUTO POSTO LTD	186,79
000140/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000			13/01/2020	J. J. FAMILIA AUTO POSTO LTD	302,27
000141/2020	2-GLOB.	000000/0000	0336-06.001.04.122.0003.2061.339030000000			14/01/2020	J. J. FAMILIA AUTO POSTO LTD	134,97
000142/2020	2-GLOB.	000000/0000	0336-06.001.04.122.0003.2061.339030000000			14/01/2020	J. J. FAMILIA AUTO POSTO LTD	81,80
000143/2020	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000			14/01/2020	SUELMEI CAMPOS BARBOSA EIREL	5.005,95
000144/2020	2-GLOB.	000000/0000	0106-04.002.12.361.0010.2038.339030000000			14/01/2020	J. J. FAMILIA AUTO POSTO LTD	409,00
000145/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000			14/01/2020	J. J. FAMILIA AUTO POSTO LTD	549,78
000146/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000			14/01/2020	J. J. FAMILIA AUTO POSTO LTD	667,80
000147/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000			14/01/2020	DYMAK MAQUINAS RODOVIARIAS L	1.402,63
000148/2020	1-ORD.	000000/0000	0507-12.001.15.122.0003.2084.339039000000			14/01/2020	DYMAK MAQUINAS RODOVIARIAS L	554,00
000149/2020	2-GLOB.	000000/0000	0361-06.001.25.752.0016.2066.339036000000			14/01/2020	JOSE DE ARRUDA FILHO	6.250,00
000150/2020	2-GLOB.	000000/0000	0526-12.001.17.511.0016.2085.339036000000			14/01/2020	RHONEY JOSE DE ARRUDA	6.250,00
000151/2020	1-ORD.	000000/0000	0205-05.002.10.122.0003.2022.339036000000			14/01/2020	JULIA DUARTE DA SILVA	700,00
000152/2020	1-ORD.	000000/0000	0554-13.001.04.122.0003.2006.339036000000			14/01/2020	CLEBSON TADEU QUERUBIN	641,00
000153/2020	1-ORD.	000000/0000	0205-05.002.10.122.0003.2022.339036000000			14/01/2020	ELIAS MEIRA MARTINS	658,34
000154/2020	1-ORD.	000000/0000	0554-13.001.04.122.0003.2006.339036000000			14/01/2020	INILTO DA COSTA MEIRA	641,00
000155/2020	1-ORD.	000000/0000	0432-09.002.08.122.0003.2012.339036000000			14/01/2020	CLEBSON TADEU QUERUBIN	64,00
000156/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000			14/01/2020	ROSILANDIA DA SILVA JUNIOR -	5.990,03
000157/2020	2-GLOB.	000000/0000	0087-04.001.12.122.0003.2035.339030000000			14/01/2020	SUELMEI CAMPOS BARBOSA EIREL	131,70
000158/2020	1-ORD.	000000/0000	0087-04.001.12.122.0003.2035.339030000000			14/01/2020	SUELMEI CAMPOS BARBOSA EIREL	175,60
000159/2020	1-ORD.	000000/0000	0024-02.001.04.122.0003.2002.339030000000			14/01/2020	SUELMEI CAMPOS BARBOSA EIREL	2.474,38
000160/2020	2-GLOB.	000000/0000	0315-05.002.10.304.0009.2031.339030000000			14/01/2020	SUELMEI CAMPOS BARBOSA EIREL	1.370,04
000161/2020	2-GLOB.	000000/0000	0428-09.002.08.122.0003.2012.339030000000			14/01/2020	SUELMEI CAMPOS BARBOSA EIREL	854,53
000162/2020	2-GLOB.	000000/0000	0428-09.002.08.122.0003.2012.339030000000			14/01/2020	SUELMEI CAMPOS BARBOSA EIREL	87,80
000163/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000			14/01/2020	J. J. FAMILIA AUTO POSTO LTD	409,00
000164/2020	1-ORD.	000000/0000	0209-05.002.10.122.0003.2022.339092000000			14/01/2020	VLR DE OLIVEIRA ME	600,00
000165/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000			14/01/2020	J. J. FAMILIA AUTO POSTO LTD	122,70
000166/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000			14/01/2020	J. J. FAMILIA AUTO POSTO LTD	536,73
000167/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000			14/01/2020	J. J. FAMILIA AUTO POSTO LTD	392,64
000168/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000			14/01/2020	J. J. FAMILIA AUTO POSTO LTD	576,85
000169/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000			14/01/2020	J. J. FAMILIA AUTO POSTO LTD	392,64
000170/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000			14/01/2020	J. J. FAMILIA AUTO POSTO LTD	335,42
000171/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000			15/01/2020	J. J. FAMILIA AUTO POSTO LTD	403,54
000172/2020	1-ORD.	000000/0000	0207-05.002.10.122.0003.2022.339040000000			15/01/2020	HUGHES TELECOMUNICACOES DO B	212,83
000173/2020	2-GLOB.	000000/0000	0207-05.002.10.122.0003.2022.339040000000			15/01/2020	HUGHES TELECOMUNICACOES DO B	193,48
000174/2020	2-GLOB.	000000/0000	0507-12.001.15.122.0003.2084.339039000000			15/01/2020	PAULO JUNIOR DE OLIVEIRA ME	14.000,00
000175/2020	1-ORD.	000000/0000	0412-09.001.08.122.0003.2009.339039000000			15/01/2020	PAULO FERNANDES 52752798920	40,00
000176/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000			15/01/2020	PAULO FERNANDES 52752798920	100,00
000177/2020	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000			15/01/2020	PAULO FERNANDES 52752798920	1.010,

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NO EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
0000181/2020	1-ORD.	0000000/0000	0336-06.001.04.122.0003	2061.3390300000000	15/01/2020	J. J. FAMILIA AUTO POSTO LTD	131,62
0000182/2020	1-ORD.	0000000/0000	0283-05.002.10.302.0009	2027.3390300000000	15/01/2020	J. J. FAMILIA AUTO POSTO LTD	179,54
0000183/2020	1-ORD.	0000000/0000	0505-12.001.15.122.0003	2084.3390300000000	15/01/2020	J. J. FAMILIA AUTO POSTO LTD	687,29
0000184/2020	1-ORD.	0000000/0000	0505-12.001.15.122.0003	2084.3390300000000	15/01/2020	J. J. FAMILIA AUTO POSTO LTD	409,00
0000185/2020	1-ORD.	0000000/0000	0061-03.001.04.123.0003	2088.3190940000000	15/01/2020	CRISTINA SOUZA DANTAS	8.400,00
0000186/2020	2-GLOB.	0000000/0000	0067-03.001.04.123.0003	2088.3390390000000	31/01/2020	BANCO DO BRASIL S/A	10,45
0000186/2020	2-GLOB.	0000000/0000	0067-03.001.04.123.0003	2088.3390390000000	31/01/2020	BANCO DO BRASIL S/A	10,45
0000186/2020	2-GLOB.	0000000/0000	0067-03.001.04.123.0003	2088.3390390000000	31/01/2020	BANCO DO BRASIL S/A	20,90
0000186/2020	2-GLOB.	0000000/0000	0067-03.001.04.123.0003	2088.3390390000000	31/01/2020	BANCO DO BRASIL S/A	10,45
0000186/2020	2-GLOB.	0000000/0000	0067-03.001.04.123.0003	2088.3390390000000	31/01/2020	BANCO DO BRASIL S/A	10,45
0000186/2020	2-GLOB.	0000000/0000	0067-03.001.04.123.0003	2088.3390390000000	31/01/2020	BANCO DO BRASIL S/A	10,45
0000186/2020	2-GLOB.	0000000/0000	0067-03.001.04.123.0003	2088.3390390000000	31/01/2020	BANCO DO BRASIL S/A	20,90
0000186/2020	2-GLOB.	0000000/0000	0067-03.001.04.123.0003	2088.3390390000000	31/01/2020	BANCO DO BRASIL S/A	83,60
0000186/2020	2-GLOB.	0000000/0000	0067-03.001.04.123.0003	2088.3390390000000	31/01/2020	BANCO DO BRASIL S/A	104,50
0000186/2020	2-GLOB.	0000000/0000	0067-03.001.04.123.0003	2088.3390390000000	31/01/2020	BANCO DO BRASIL S/A	198,55
0000186/2020	2-GLOB.	0000000/0000	0067-03.001.04.123.0003	2088.3390390000000	31/01/2020	BANCO DO BRASIL S/A	0,35
0000186/2020	2-GLOB.	0000000/0000	0067-03.001.04.123.0003	2088.3390390000000	31/01/2020	BANCO DO BRASIL S/A	146,30
0000186/2020	2-GLOB.	0000000/0000	0067-03.001.04.123.0003	2088.3390390000000	31/01/2020	BANCO DO BRASIL S/A	261,25
0000186/2020	2-GLOB.	0000000/0000	0067-03.001.04.123.0003	2088.3390390000000	31/01/2020	BANCO DO BRASIL S/A	65,60
0000186/2020	2-GLOB.	0000000/0000	0067-03.001.04.123.0003	2088.3390390000000	31/01/2020	BANCO DO BRASIL S/A	52,25
0000187/2020	2-GLOB.	0000000/0000	0069-03.001.04.123.0003	2088.3390470000000	15/01/2020	SECRETARIA DA RECEITA FEDERA	6.224,87
0000187/2020	2-GLOB.	0000000/0000	0069-03.001.04.123.0003	2088.3390470000000	31/01/2020	SECRETARIA DA RECEITA FEDERA	13.500,00
0000188/2020	2-GLOB.	0000000/0000	0552-13.001.04.122.0003	2006.3390300000000	16/01/2020	MARCINEY G. DE ALMEIDA & CIA	7.499,92
0000189/2020	1-ORD.	0000000/0000	0203-05.002.10.122.0003	2022.3390300000000	16/01/2020	AUTOMOTIVAS EIRELI	1.580,00
0000190/2020	2-GLOB.	0000000/0000	0506-12.001.15.122.0003	2084.3390360000000	16/01/2020	NESTOR EGIDIO RODRIGUES DA C	4.200,00
0000191/2020	2-GLOB.	0000000/0000	0506-12.001.15.122.0003	2084.3390360000000	16/01/2020	WANDERLEY SEBASTIAO LACERDA	3.325,00
0000192/2020	1-ORD.	0000000/0000	0336-06.001.04.122.0003	2061.3390300000000	16/01/2020	J. J. FAMILIA AUTO POSTO LTD	122,70
0000193/2020	1-ORD.	0000000/0000	0336-06.001.04.122.0003	2061.3390300000000	16/01/2020	J. J. FAMILIA AUTO POSTO LTD	192,27
0000194/2020	1-ORD.	0000000/0000	0209-05.002.10.122.0003	2022.3390920000000	16/01/2020	VLR DE OLIVEIRA ME	600,00
0000195/2020	1-ORD.	0000000/0000	0558-13.001.04.122.0003	2006.3390920000000	16/01/2020	TELECOM	4.798,00
0000196/2020	1-ORD.	0000000/0000	0203-05.002.10.122.0003	2022.3390300000000	16/01/2020	J. J. FAMILIA AUTO POSTO LTD	242,14
0000197/2020	1-ORD.	0000000/0000	0505-12.001.15.122.0003	2084.3390300000000	16/01/2020	J. J. FAMILIA AUTO POSTO LTD	163,60
0000198/2020	1-ORD.	0000000/0000	0505-12.001.15.122.0003	2084.3390300000000	16/01/2020	J. J. FAMILIA AUTO POSTO LTD	274,98
0000199/2020	1-ORD.	0000000/0000	0505-12.001.15.122.0003	2084.3390300000000	16/01/2020	J. J. FAMILIA AUTO POSTO LTD	409,00
000200/2020	1-ORD.	0000000/0000	0505-12.001.15.122.0003	2084.3390300000000	27/01/2020	AUTO PECAS JANGADA LTDA-ME	568,66
000201/2020	1-ORD.	0000000/0000	0205-05.002.10.122.0003	2022.3390360000000	17/01/2020	ELISSON MAGALHAES DE LIMA	1.235,00
000202/2020	1-ORD.	0000000/0000	0555-13.001.04.122.0003	2006.3390390000000	17/01/2020	SOS CARIMBOS LTDA ME	75,00
000203/2020	1-ORD.	0000000/0000	0555-13.001.04.122.0003	2006.3390390000000	17/01/2020	ZOLEIDE PREZOTTO	900,00
000204/2020	2-GLOB.	0000000/0000	0467-10.001.27.122.0003	2073.3390360000000	17/01/2020	EDNELSON FRANCISCO SILVA DE	2.299,00
000205/2020	2-GLOB.	0000000/0000	0283-05.002.10.302.0009	2027.3390300000000	17/01/2020	J. J. FAMILIA AUTO POSTO LTD	221,90
000206/2020	1-ORD.	0000000/0000	0283-05.002.10.302.0009	2027.3390300000000	17/01/2020	J. J. FAMILIA AUTO POSTO LTD	108,60
000207/2020	1-ORD.	0000000/0000	0283-05.002.10.302.0009	2027.3390300000000	18/01/2020	J. J. FAMILIA AUTO POSTO LTD	209,50
000208/2020	1-ORD.	0000000/0000	0093-04.001.12.122.0003	2035.3390920000000	17/01/2020	PELEGRINO & CIA LTDA-EPP	933,93
000209/2020	1-ORD.	0000000/0000	0203-05.002.10.122.0003	2022.3390300000000	17/01/2020	J. J. FAMILIA AUTO POSTO LTD	213,87
000210/2020	1-ORD.	0000000/0000	0106-04.002.12.361.0010	2038.3390300000000	17/01/2020	J. J. FAMILIA AUTO POSTO LTD	476,11
000211/2020	1-ORD.	0000000/0000	0505-12.001.15.122.0003	2084.3390300000000	17/01/2020	J. J. FAMILIA AUTO POSTO LTD	409,00
000212/2020	1-ORD.	0000000/0000	0505-12.001.15.122.0003	2084.3390300000000	17/01/2020	J. J. FAMILIA AUTO POSTO LTD	1.186,10
000213/2020	2-GLOB.	0000000/0000	0518-12.001.15.451.0016	1022.4490510000000	17/01/2020	G.L COMERCIO DE PECAS E SERV	53.570,40
000214/2020	1-ORD.	0000000/0000	0552-13.001.04.122.0003	2006.3390300000000	20/01/2020	LILIANA MARTINS SILVA EIREL	1.285,00
000215/2020	1-ORD.	0000000/0000	0411-09.001.08.122.0003	2009.3390360000000	20/01/2020	BRUNA LUANA MARTINS ARRUDA	280,00
000216/2020	1-ORD.	0000000/0000	0468-10.001.27.122.0003	2073.3390390000000	20/01/2020	ADMILTON GOMES DA SILVA	703,00
000217/2020	2-GLOB.	0000000/0000	0552-13.001.04.122.0003	2006.3390300000000	20/01/2020	GREAR INFORMATICA LTDA-ME	2.535,00
000218/2020	1-ORD.	0000000/0000	0555-13.001.04.122.0003	2006.3390390000000	20/01/2020	GREAR INFORMATICA LTDA-ME	1.535,00
000219/2020	1-ORD.	0000000/0000	0507-12.001.15.122.0003	2084.3390390000000	20/01/2020	CONS. REG. DE ENG. ARQUIT. E	233,94
000220/2020	1-ORD.	0000000/0000	0336-06.001.04.122.0003	2061.3390300000000	20/01/2020	J. J. FAMILIA AUTO POSTO LTD	233,13
000221/2020	1-ORD.	0000000/0000	0106-04.002.12.361.0010	2038.3390300000000	20/01/2020	J. J. FAMILIA AUTO POSTO LTD	531,70
000222/2020	1-ORD.	0000000/0000	0106-04.002.12.361.0010	2038.3390300000000	20/01/2020	J. J. FAMILIA AUTO POSTO LTD	681,35
000223/2020	1-ORD.	0000000/0000	0106-04.002.12.361.0010	2038.3390300000000	20/01/2020	J. J. FAMILIA AUTO POSTO LTD	599,09
000224/2020	1-ORD.	0000000/0000	0505-12.001.15.122.0003	2084.3390300000000	20/01/2020	J. J. FAMILIA AUTO POSTO LTD	531,70
000225/2020	1-ORD.	0000000/0000	0505-12.001.15.122.0003	2084.3390300000000	20/01/2020	J. J. FAMILIA AUTO POSTO LTD	286,30
000226/2020	1-ORD.	0000000/0000	0505-12.001.15.122.0003	2084.3390300000000	20/01/2020	J. J. FAMILIA AUTO POSTO LTD	539,92
000227/2020	2-GLOB.	0000000/0000	0555-13.001.04.122.0003	2006.3390390000000	21/01/2020	AP SOLUCOES EM NETWORK E IN	2.597,00
000228/2020	2-GLOB.	0000000/0000	0236-05.002.10.301.0009	2023.3390300000000	21/01/2020	SUELMEI CAMPOS BARBOSA EIREL	1.804,48
000229/2020	1-ORD.	0000000/0000	0283-05.002.10.302.0009	2027.3390300000000	21/01/2020	DROGARIA JANGADA LTDA-ME	587,61
000230/2020	1-ORD.	0000000/0000	0203-05.002.10.122.0003	2022.3390300000000	21/01/2020	SUELMEI CAMPOS BARBOSA EIREL	1.109,83
000231/2020	1-ORD.	0000000/0000	0203-05.002.10.122.0003	2022.3390300000000	21/01/2020	SUELMEI CAMPOS BARBOSA EIREL	87,80
000232/2020	2-GLOB.	0000000/0000	0304-05.002.10.303.0009	2030.3390300000000	21/01/2020	R. M REZENDE RODRIGUES EPP	2.742,00
000233/2020	2-GLOB.	0000000/0000	0304-05.002.10.303.0009	2030.3390300000000	21/01/2020	R. M REZENDE RODRIGUES EPP	2.915,74
000234/2020	2-GLOB.	0000000/0000	0304-05.002.10.303.0009	2030.3390300000000	21/01/2020	R. M REZENDE RODRIGUES EPP	2.883,59
000235/2020	1-ORD.	0000000/0000	0428-09.002.08.122.0003	2012.3390300000000	21/01/2020	SUELMEI CAMPOS BARBOSA EIREL	283,16
000236/2020	1-ORD.	0000000/0000	0428-09.002.08.122.0003	2012.3390300000000	21/01/2020	SUELMEI CAMPOS BARBOSA EIREL	87,80
000237/2020	1-ORD.	0000000/0000	0283-05.002.10.302.0009	2027.3390300000000	21/01/2020	J. J. FAMILIA AUTO POSTO LTD	211,39
000238/2020	1-ORD.	0000000/0000	0106-04.002.12.361.0010	2038.3390300000000	21/01/2020	J. J. FAMILIA AUTO POSTO LTD	503,07
000239/2020	1-ORD.	0000000/0000	0106-04.002.12.361.0010	2038.3390300000000	21/01/2020	J. J. FAMILIA AUTO POSTO LTD	470,00
000240/2020	1-ORD.	0000000/0000	0505-12.001.15.122.0003	2084.3390300000000	21/01/2020	J. J. FAMILIA AUTO POSTO LTD	1.227,00
000241/2020	2-GLOB.	0000000/0000	0206-05.002.10.122.0003	2022.3390390000000	22/01/2020	NUNES E CONCEICAO LTDA	3.000,00
000242/2020	2-GLOB.	0000000/0000	0090-04.001.12.122.0003	2035.3390390000000	22/01/2020	NUNES E CONCEICAO LTDA	4.330,00
000243/2020	2-GLOB.	0000000/0000	0067-03.001.04.123.0003	2088.3390390000000	22/01/2020	NUNES E CONCEICAO LTDA	3.000,00
000244/2020	1-ORD.	0000000/0000	0205-05.002.10.122.0003	2022.3390360000000	22/01/2020	ADRIANO FRANCA DO ESPIRITO S	584,25
000245/2020	1-ORD.	0000000/0000	0408-09.001.08.122.0003	2009.3390140000000	22/01/2020	LUCEINEIA MARIA DE SANTANA	450,00
000246/2020	1-ORD.	0000000/0000	0526-12.001.17.511.0016	2085.3390360000000	22/01/2020	RENATO DE OLIVEIRA BASTOS	1.200,00
000247/2020	1-ORD.	0000000/0000	0336-06.001.04.122.0003	2061.3390300000000	22/01/2020	J. J. FAMILIA AUTO POSTO LTD	188,14
000248/2020	1-ORD.	0000000/0000	0283-05.002.10.302.0009	2027.3390300000000	22/01/2020	J. J. FAMILIA AUTO POSTO LTD	121,51
000249/2020	1-ORD.	0000000/0000	0106-04.002.12.361.0010	2038.3390300000000	22/01/2020	J. J. FAMILIA AUTO POSTO LTD	1.018,38
000250/2020	1-ORD.	0000000/0000	0106-04.002.12.361.0010	2038.3390300000000	22/01/2020	J. J. FAMILIA AUTO POSTO LTD	1.030,74
000251/2020	1-ORD.	0000000/0000	0106-04.002.12.361.0010	2038.3390300000000	22/01/2020	J. J. FAMILIA AUTO POSTO LTD	1.101,01
000252/2020	1-ORD.	0000000/0000	0505-12.001.15.122.0003	2084.3390300000000	22/01/2020	J. J. FAMILIA AUTO POSTO LTD	122,70
000253/2020	1-ORD.	0000000/0000	0505-12.001.15.122.0003	2084.3390300000000	22/01/2020	J. J. FAMILIA AUTO POSTO LTD	204,50
000254/2020	1-ORD.	0000000/0000	0505-12.001.15.122.0003	2084.3390300000000	22/01/2020	J. J. FAMILIA AUTO POSTO LTD	441,72

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No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000255/2020	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000		23/01/2020	R. M REZENDE RODRIGUES EPP	2.472,91
000256/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000		23/01/2020	J. J. FAMILIA AUTO POSTO LTD	231,62
000257/2020	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339030000000		23/01/2020	J. J. FAMILIA AUTO POSTO LTD	93,31
000258/2020	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339030000000		23/01/2020	J. J. FAMILIA AUTO POSTO LTD	199,41
000259/2020	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339030000000		23/01/2020	J. J. FAMILIA AUTO POSTO LTD	259,07
000260/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		23/01/2020	J. J. FAMILIA AUTO POSTO LTD	286,30
000261/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		23/01/2020	J. J. FAMILIA AUTO POSTO LTD	452,94
000262/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		24/01/2020	J. J. FAMILIA AUTO POSTO LTD	563,11
000263/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		25/01/2020	J. J. FAMILIA AUTO POSTO LTD	635,75
000264/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		27/01/2020	J. J. FAMILIA AUTO POSTO LTD	204,50
000265/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000		24/01/2020	J. J. FAMILIA AUTO POSTO LTD	438,37
000266/2020	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339030000000		24/01/2020	R. M REZENDE RODRIGUES EPP	334,71
000267/2020	1-ORD.	000000/0000	0554-13.001.04.122.0003.2006.339036000000		24/01/2020	JOILSON DA COSTA MEIRA	500,00
000268/2020	1-ORD.	000000/0000	0089-04.001.12.122.0003.2035.339036000000		24/01/2020	WANDERLEY EDUARDO MENDES	1.400,00
000269/2020	1-ORD.	000000/0000	0089-04.001.12.122.0003.2035.339036000000		24/01/2020	SEVERINO EGIDIO DE SALES	1.400,00
000270/2020	1-ORD.	000000/0000	0089-04.001.12.122.0003.2035.339036000000		24/01/2020	LEANDRO RODRIGO CASTILHO NOG	1.400,00
000271/2020	1-ORD.	000000/0000	0089-04.001.12.122.0003.2035.339036000000		24/01/2020	SERGIO PEREIRA ZAMBONI	1.400,00
000272/2020	1-ORD.	000000/0000	0089-04.001.12.122.0003.2035.339036000000		24/01/2020	JOELCIO DA COSTA BARROS	1.400,00
000273/2020	1-ORD.	000000/0000	0089-04.001.12.122.0003.2035.339036000000		24/01/2020	CESAR WAGNER VIEIRA DA CUNHA	1.400,00
000274/2020	1-ORD.	000000/0000	0089-04.001.12.122.0003.2035.339036000000		24/01/2020	FREDSON ALMEIDA RONDON	1.400,00
000275/2020	1-ORD.	000000/0000	0205-05.002.10.122.0003.2022.339036000000		24/01/2020	AMERICO DOMINGOS DA SILVA	1.500,00
000276/2020	1-ORD.	000000/0000	0507-12.001.15.122.0003.2084.339039000000		24/01/2020	CONS. REG. DE ENG. ARQUIT. E	88,78
000277/2020	1-ORD.	000000/0000	0507-12.001.15.122.0003.2084.339039000000		24/01/2020	CONS. REG. DE ENG. ARQUIT. E	88,78
000280/2020	1-ORD.	000000/0000	0089-04.001.12.122.0003.2035.339036000000		24/01/2020	DOMINGOS SALVE FERREIRA	1.500,00
000281/2020	1-ORD.	000000/0000	0554-13.001.04.122.0003.2006.339036000000		24/01/2020	GREGCIO FRENCISCO DO ROSARIO	250,00
000282/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000		24/01/2020	J. J. FAMILIA AUTO POSTO LTD	143,15
000283/2020	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339030000000		24/01/2020	J. J. FAMILIA AUTO POSTO LTD	130,30
000284/2020	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339030000000		24/01/2020	J. J. FAMILIA AUTO POSTO LTD	155,03
000285/2020	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339030000000		24/01/2020	J. J. FAMILIA AUTO POSTO LTD	127,97
000286/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000		30/01/2020	HOTEL AVENIDA EIRELI - ME	735,00
000287/2020	2-GLOB.	000000/0000	0553-13.001.04.122.0003.2006.339035000000		30/01/2020	TOTTUM ASSESSORIA E CONSULTO	6.000,00
000288/2020	1-ORD.	000000/0000	0298-05.002.10.302.0009.2028.339036000000		29/01/2020	AMERICO BELMIRO DE SOUZA NET	475,00
000289/2020	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339030000000		24/01/2020	VLR DE OLIVEIRA ME	453,00
000290/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000		24/01/2020	J. J. FAMILIA AUTO POSTO LTD	399,12
000291/2020	1-ORD.	000000/0000	0552-13.001.04.122.0003.2006.339030000000		27/01/2020	E. OLIVEIRA BASTOS-ME	318,00
000292/2020	1-ORD.	000000/0000	0024-02.001.04.122.0003.2002.339030000000		27/01/2020	E. OLIVEIRA BASTOS-ME	860,00
000293/2020	1-ORD.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		27/01/2020	E. OLIVEIRA BASTOS-ME	330,00
000294/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000		27/01/2020	AUTO PECAS JANGADA LTDA-ME	396,53
000295/2020	2-GLOB.	000000/0000	0507-12.001.15.122.0003.2084.339039000000		27/01/2020	AUTO PECAS JANGADA LTDA-ME	6.300,00
000296/2020	1-ORD.	000000/0000	0086-04.001.12.122.0003.2035.339014000000		27/01/2020	MICHELE SOARES DE ALMEIDA	150,00
000297/2020	1-ORD.	000000/0000	0551-13.001.04.122.0003.2006.339014000000		27/01/2020	BRUNA LORRAINE DA SILVA	300,00
000298/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000		27/01/2020	J. J. FAMILIA AUTO POSTO LTD	221,11
000299/2020	1-ORD.	000000/0000	0428-09.002.08.122.0003.2012.339030000000		28/01/2020	SUELMEI CAMPOS BARBOSA EIREL	507,81
000300/2020	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339030000000		27/01/2020	J. J. FAMILIA AUTO POSTO LTD	106,68
000301/2020	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000		27/01/2020	M.S. DIAGNOSTICA LTDA	2.600,00
000302/2020	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000		27/01/2020	M.S. DIAGNOSTICA LTDA	9.658,00
000303/2020	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000		28/01/2020	AUTO PECAS JANGADA LTDA-ME	2.233,08
000304/2020	2-GLOB.	000000/0000	0507-12.001.15.122.0003.2084.339039000000		28/01/2020	AUTO PECAS JANGADA LTDA-ME	2.225,00
000305/2020	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000		28/01/2020	AUTO PECAS JANGADA LTDA-ME	740,80
000306/2020	2-GLOB.	000000/0000	0507-12.001.15.122.0003.2084.339039000000		28/01/2020	AUTO PECAS JANGADA LTDA-ME	3.675,00
000307/2020	1-ORD.	000000/0000	0207-05.002.10.122.0003.2022.339040000000		28/01/2020	HUGHES TELECOMUNICACOES DO B	299,90
000308/2020	1-ORD.	000000/0000	0262-05.002.10.301.0009.2025.449052000000		28/01/2020	VITALMEDICA DIST. DE MOVEIS	1.808,00
000309/2020	1-ORD.	000000/0000	0262-05.002.10.301.0009.2025.449052000000		28/01/2020	VITALMEDICA DIST. DE MOVEIS	1.626,40
000310/2020	1-ORD.	000000/0000	0262-05.002.10.301.0009.2025.449052000000		28/01/2020	VITALMEDICA DIST. DE MOVEIS	622,40
000311/2020	1-ORD.	000000/0000	0552-13.001.04.122.0003.2006.339030000000		28/01/2020	SUELMEI CAMPOS BARBOSA EIREL	307,30
000312/2020	1-ORD.	000000/0000	0315-05.002.10.304.0009.2031.339030000000		28/01/2020	SUELMEI CAMPOS BARBOSA EIREL	179,39
000313/2020	1-ORD.	000000/0000	0024-02.001.04.122.0003.2002.339030000000		28/01/2020	SUELMEI CAMPOS BARBOSA EIREL	1.475,20
000314/2020	2-GLOB.	000000/0000	0315-05.002.10.304.0009.2031.339030000000		28/01/2020	SUELMEI CAMPOS BARBOSA EIREL	4.607,65
000315/2020	1-ORD.	000000/0000	0389-08.001.20.122.0003.2068.339030000000		28/01/2020	AUTO PECAS JANGADA LTDA-ME	951,33
000316/2020	1-ORD.	000000/0000	0389-08.001.20.122.0003.2068.339030000000		28/01/2020	AUTO PECAS JANGADA LTDA-ME	374,47
000317/2020	1-ORD.	000000/0000	0391-08.001.20.122.0003.2068.339039000000		28/01/2020	AUTO PECAS JANGADA LTDA-ME	1.780,00
000318/2020	2-GLOB.	000000/0000	0391-08.001.20.122.0003.2068.339039000000		28/01/2020	AUTO PECAS JANGADA LTDA-ME	3.675,00
000319/2020	1-ORD.	000000/0000	0506-12.001.15.122.0003.2084.339036000000		28/01/2020	GONCALINO RAMOS FERREIRA	1.301,50
000320/2020	1-ORD.	000000/0000	0526-12.001.17.511.0016.2085.339036000000		28/01/2020	EDELICIO ELIDO DE FRANCA	1.000,00
000321/2020	1-ORD.	000000/0000	0205-05.002.10.122.0003.2022.339036000000		28/01/2020	BRUNA FERREIRA DE JESUS	700,00
000322/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000		28/01/2020	J. J. FAMILIA AUTO POSTO LTD	409,00
000323/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000		28/01/2020	J. J. FAMILIA AUTO POSTO LTD	296,65
000324/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000		28/01/2020	J. J. FAMILIA AUTO POSTO LTD	167,60
000325/2020	1-ORD.	000000/0000	0236-05.002.10.301.0009.2023.339030000000		28/01/2020	J. J. FAMILIA AUTO POSTO LTD	235,57
000326/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		28/01/2020	J. J. FAMILIA AUTO POSTO LTD	299,34
000327/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		28/01/2020	J. J. FAMILIA AUTO POSTO LTD	484,37
000328/2020	2-GLOB.	000000/0000	0558-13.001.04.122.0003.2006.339092000000		28/01/2020	EMPRESA BRASILEIRA DE CORREI	193,70
000329/2020	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339030000000		30/01/2020	M.S. DIAGNOSTICA LTDA	9.583,00
000330/2020	2-GLOB.	000000/0000	0307-05.002.10.303.0009.2030.339092000000		28/01/2020	DIOGO GERALDINO - ME	10.761,15
000331/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000		29/01/2020	J. J. FAMILIA AUTO POSTO LTD	335,20
000332/2020	1-ORD.	000000/0000	0236-05.002.10.301.0009.2023.339030000000		29/01/2020	J. J. FAMILIA AUTO POSTO LTD	173,34
000333/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000		29/01/2020	J. J. FAMILIA AUTO POSTO LTD	195,46
000334/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000		29/01/2020	DEONIL CONCEICAO ARAUJO ME	1.600,00
000335/2020	1-ORD.	000000/0000	0458-10.001.27.122.0003.2073.319004000000		29/01/2020	ADEMIR DUARTE DE ALMEIDA	1.872,00
000336/2020	1-ORD.	000000/0000	0277-05.002.10.302.0009.2027.319004000000		29/01/2020	ELISSON MAGALHAES DE LIMA	1.045,00
000337/2020	1-ORD.	000000/0000	0277-05.002.10.302.0009.2027.319004000000		29/01/2020	ISABEL DE CAMPOS FERREIRA	987,05
000338/2020	1-ORD.	000000/0000	0546-13.001.04.122.0003.2006.319004000000		29/01/2020	THATIELLY PAULA MENDES	1.000,00
000339/2020	1-ORD.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		29/01/2020	FLAVIO ASSIS XAVIER	1.425,00
000340/2020	1-ORD.	000000/0000	0205-05.002.10.122.0003.2022.339036000000		29/01/2020	FERNANDA PATRICIA DE BARROS	570,00
000341/2020	1-ORD.	000000/0000	0205-05.002.10.122.0003.2022.339036000000		29/01/2020	EVILLYN CAROLLINY DA SILVA M	318,62
000342/2020	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000		29/01/2020	SUPERMERCADO JANGADA LTDA-ME	15.324,70
000343/2020	2-GLOB.	000000/0000	0087-04.001.12.122.0003.2035.339030000000		29/01/2020	SUPERMERCADO JANGADA LTDA-ME	15.336,61
000344/2020	1-ORD.	000000/0000	0356-06.001.15.452.0014.2064.339039000000		29/01/2020	GILSON MARCOS DA SILVA 02231	998,10
000345/2020	1-ORD.	000000/0000	0356-06.001.15.452.0014.2064.339039000000		29/01/2020	CASSIANO HERNESTO DO NASCIME	1.130,10
000346/2020	1-ORD.	000000/0000	0356-06.001.15.452.0014.2064.339039000000		29/		

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Janeiro

NO EMPENHO	TIPO	PROCESSO	RED	CODIGO GERAL	DATA	CREDOR	VALOR
000347/2020	1-ORD.	000000/0000	0356-06.001.15.452.0014.2064.339039000000	29/01/2020	VALDIR PEDROSO DE BARROS 513	998,10	
000348/2020	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	29/01/2020	VALDECI RODRIGO DO ESPIRITO	998,10	
000349/2020	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	29/01/2020	WANDERSON LUIZ ANTONIO DE AL	1.524,00	
000350/2020	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	29/01/2020	PAULO ROBERTO DA SILVA PONCE	998,10	
000351/2020	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	29/01/2020	JOSUEL ARRUDA DE LIMA 057165	1.050,00	
000352/2020	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	29/01/2020	DALVAN MEIRA DE ASSIS 908549	998,10	
000353/2020	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	29/01/2020	AVACIL APARECIDO DA SILVA 01	1.431,90	
000354/2020	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	29/01/2020	WALDINEY APARECIDO DA SILVA	1.500,00	
000355/2020	1-ORD.	000000/0000	0412-09.001.08.122.0003.2009.339039000000	29/01/2020	ISAAC CARDOSO DE ANDRADE 495	1.431,00	
000356/2020	1-ORD.	000000/0000	0412-09.001.08.122.0003.2009.339039000000	29/01/2020	JULIETE MARCIA DA SILVA 9799	1.689,90	
000357/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	29/01/2020	DANIEL PEDROSO DE ALMEIDA 06	332,70	
000358/2020	1-ORD.	000000/0000	0249-05.002.10.301.0009.2024.339039000000	29/01/2020	JUCINEY CELTO DE SOUZA 02133	998,10	
000359/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	29/01/2020	SANDRA FIGUEIREDO SILVA 9640	1.800,00	
000360/2020	1-ORD.	000000/0000	0249-05.002.10.301.0009.2024.339039000000	29/01/2020	KARLA MARIA BATISTA MIRANDA	998,10	
000361/2020	1-ORD.	000000/0000	0249-05.002.10.301.0009.2024.339039000000	29/01/2020	LUIZ FELIPE GOMES 0623149419	998,10	
000362/2020	1-ORD.	000000/0000	0249-05.002.10.301.0009.2024.339039000000	29/01/2020	ELIANE DE FATIMA FIGUEIREDO	1.100,00	
000363/2020	1-ORD.	000000/0000	0249-05.002.10.301.0009.2024.339039000000	29/01/2020	CLAUDINEI SALES DA SILVA 050	998,10	
000364/2020	1-ORD.	000000/0000	0249-05.002.10.301.0009.2024.339039000000	29/01/2020	CALINA ELENA BASTOS 89081331	998,10	
000365/2020	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	29/01/2020	STEPHANNI FIGUEIREDO DA SILV	3.000,00	
000366/2020	1-ORD.	000000/0000	0286-05.002.10.302.0009.2027.339039000000	29/01/2020	VALMEM ZACARIAS DIAS BASTOS	1.500,00	
000367/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	29/01/2020	VALDILENE PEDROZA DA CRUZ 02	332,70	
000368/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	29/01/2020	SEBASTIANA DIVINA DE MERCE 0	620,20	
000369/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	29/01/2020	REGIANE JUSCINEIA DA SILVA 0	1.100,00	
000370/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	29/01/2020	NILRIELLY MENDES DE MAGALHAE	998,10	
000371/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	29/01/2020	MARIA DE OLIVEIRA BASTOS SAL	432,51	
000372/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	29/01/2020	MANOEL LUCIMAR DE SANTANA 82	1.129,50	
000373/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	29/01/2020	LUCIO VIEIRA DA SILVA 353808	1.304,70	
000374/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	29/01/2020	LIANE REGINA DE SOUZA 270222	362,00	
000375/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	29/01/2020	JOSE HENRIQUE FRANCISCO DE P	332,70	
000376/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	29/01/2020	JOCINETE ELENA DA SILVA 0432	332,70	
000377/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	29/01/2020	JOAO VIEIRA DA SILVA 0063381	1.129,50	
000378/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	29/01/2020	IZANETE MARIA DA SILVA 01578	362,00	
000379/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	29/01/2020	IZANE MONICA DA SILVA 044725	332,70	
000380/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	29/01/2020	EDESIO FELIX DO ESPIRITO SAN	1.200,00	
000381/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	29/01/2020	CLAUDINEI ALVES DA COSTA 055	1.129,50	
000382/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	29/01/2020	CARLA MARIELE DA SILVA SOUZA	998,10	
000383/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	29/01/2020	ANA PAULA DA CUNHA 026051771	998,10	
000384/2020	1-ORD.	000000/0000	0428-09.002.08.122.0003.2012.339030000000	29/01/2020	SUELMEI CAMPOS BARBOSA EIREL	175,60	
000385/2020	1-ORD.	000000/0000	0428-09.002.08.122.0003.2012.339030000000	29/01/2020	SUELMEI CAMPOS BARBOSA EIREL	109,75	
000386/2020	1-ORD.	000000/0000	0428-09.002.08.122.0003.2012.339030000000	29/01/2020	SUELMEI CAMPOS BARBOSA EIREL	371,09	
000387/2020	1-ORD.	000000/0000	0249-05.002.10.301.0009.2024.339039000000	29/01/2020	EDVALDO VIEIRA DE BRITO 7598	1.304,70	
000388/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000	30/01/2020	J. J. FAMILIA AUTO POSTO LTD	165,20	
000389/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000	30/01/2020	J. J. FAMILIA AUTO POSTO LTD	292,36	
000390/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000	30/01/2020	J. J. FAMILIA AUTO POSTO LTD	427,77	
000391/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000	30/01/2020	J. J. FAMILIA AUTO POSTO LTD	209,50	
000392/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000	30/01/2020	J. J. FAMILIA AUTO POSTO LTD	163,41	
000393/2020	1-ORD.	000000/0000	0236-05.002.10.301.0009.2023.339030000000	30/01/2020	J. J. FAMILIA AUTO POSTO LTD	169,11	
000394/2020	1-ORD.	000000/0000	0391-08.001.20.122.0003.2068.339039000000	30/01/2020	AUTO PECAS JANGADA LTDA-ME	740,80	
000395/2020	2-GLOB.	000000/0000	0391-08.001.20.122.0003.2068.339039000000	30/01/2020	AUTO PECAS JANGADA LTDA-ME	3.675,00	
000396/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000	30/01/2020	AUTO PECAS JANGADA LTDA-ME	344,92	
000397/2020	1-ORD.	000000/0000	0106-04.002.12.361.0010.2038.339030000000	30/01/2020	AUTO PECAS JANGADA LTDA-ME	161,38	
000398/2020	1-ORD.	000000/0000	0108-04.002.12.361.0010.2038.339039000000	30/01/2020	AUTO PECAS JANGADA LTDA-ME	747,60	
000399/2020	2-GLOB.	000000/0000	0108-04.002.12.361.0010.2038.339039000000	30/01/2020	AUTO PECAS JANGADA LTDA-ME	4.073,29	
000400/2020	1-ORD.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	30/01/2020	HELENO PAES DA COSTA 3839186	1.129,50	
000401/2020	1-ORD.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	30/01/2020	CEZAR WAGNER VIEIRA DA CUNHA	1.800,00	
000402/2020	1-ORD.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	30/01/2020	MARCOS ARLINDO DA SILVA 2559	1.395,30	
000403/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	30/01/2020	ANA CAROLINA VIEIRA DE LIMA	1.800,00	
000404/2020	1-ORD.	000000/0000	0236-05.002.10.301.0009.2023.339030000000	31/01/2020	J. J. FAMILIA AUTO POSTO LTD	119,46	
000405/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000	31/01/2020	J. J. FAMILIA AUTO POSTO LTD	171,70	
000406/2020	1-ORD.	000000/0000	0336-06.001.04.122.0003.2061.339030000000	31/01/2020	J. J. FAMILIA AUTO POSTO LTD	613,50	
000407/2020	2-GLOB.	000000/0000	0530-12.001.17.512.0016.1045.339039000000	31/01/2020	ROBERTO CONCEICAO R. DE AZAM	40.607,03	
000408/2020	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	31/01/2020	ANA CLAUDIA DA SILVA PAULA	2.200,00	
000409/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	31/01/2020	FAGNER VIEIRA DE GOODES 9316	4.500,20	
000410/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	31/01/2020	GUILHERMINA DE MORAIS LIMA 8	998,10	
000411/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	31/01/2020	BENEDITA ROSALVA RODRIGUES 6	998,10	
000412/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	31/01/2020	ANESIO JOSE HILARIO 34607188	2.000,10	
000413/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	31/01/2020	EDILAINE APARECIDA DE OLIVEI	1.500,00	
000414/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	31/01/2020	EDIVALDO FRANCISCO RODRIGUES	1.395,30	
000415/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	31/01/2020	JEMERSON CRISTIANO BASTOS SA	3.000,00	
000416/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	31/01/2020	NESTOR EGIDIO RODRIGUES DA C	2.000,10	
000417/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	31/01/2020	SEBASTIANA FARIAS DA SILVA 8	998,10	
000418/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	31/01/2020	VICTOR HUGO COSTA RODIGUES 0	2.500,20	
000419/2020	1-ORD.	000000/0000	0555-13.001.04.0				

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Janeiro

NO EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000437/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	31/01/2020	ROSENI DA CUNHA GONCALVES		400,00
000438/2020	2-GLOB.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	31/01/2020	SYBELLE CHRISTINA DELFINO		2.195,00
000439/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	31/01/2020	VERA SEBASTIANA DA SILVA		785,00
000440/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	31/01/2020	THALYZE DA CUNHA ALMEIDA		1.780,00
000441/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	31/01/2020	ROSINEIA MAMEDES DE OLIVEIRA		785,00
000442/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	31/01/2020	ROSA ROMANA DE SOUZA		1.720,00
000443/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	31/01/2020	OLGMAR DE OLIVEIRA PONCE		1.520,00
000444/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	31/01/2020	LIANE REGINA DE SOUZA		975,00
000445/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	31/01/2020	KERENITA PEREIRA NUNES		840,00
000446/2020	2-GLOB.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	31/01/2020	JOCIELLI TRAJANO VASCONCELOS		2.045,00
000447/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	31/01/2020	IZANETE MARIA DA SILVA		625,00
000448/2020	2-GLOB.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	31/01/2020	GINALDO VIEIRA DA CUNHA		2.130,00
000449/2020	2-GLOB.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	31/01/2020	GERALDO MENEZES MENDES		18.000,00
000450/2020	2-GLOB.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	31/01/2020	KELEM SOARES DE BARROS		2.690,00
000451/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	31/01/2020	JACQUELINE DE ASSIS PEREIRA		940,00
000452/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	31/01/2020	NEUZA MARIA MENDES		1.150,00
000453/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	31/01/2020	LINDAURA SILVA DE OLIVEIRA		1.780,00
000454/2020	1-ORD.	000000/0000	0210-05.002.10.122.0003.2022.339093000000	31/01/2020	DOUGLAS DE BARROS FAGUNDES		1.166,66
000455/2020	1-ORD.	000000/0000	0197-05.002.10.122.0003.2022.319004000000	31/01/2020	AMANCIA DA SILVA MENDES		1.039,00
000456/2020	1-ORD.	000000/0000	0197-05.002.10.122.0003.2022.319004000000	31/01/2020	THAMIRYS BATISTA NUNES BASTO		346,33
000457/2020	2-GLOB.	000000/0000	0250-05.002.10.301.0009.2024.339093000000	31/01/2020	FOPAG - FUNDO DE SAUDE - PAS		7.785,61
000458/2020	1-ORD.	000000/0000	0197-05.002.10.122.0003.2022.319004000000	31/01/2020	THALYZE DA CUNHA ALMEIDA		1.700,00
000459/2020	1-ORD.	000000/0000	0197-05.002.10.122.0003.2022.319004000000	31/01/2020	MARIANA WESLAYNE ALVES BASTO		361,63
000460/2020	1-ORD.	000000/0000	0197-05.002.10.122.0003.2022.319004000000	31/01/2020	ADRIELLY DA CRUZ PEREIRA		1.084,90
000461/2020	1-ORD.	000000/0000	0197-05.002.10.122.0003.2022.319004000000	31/01/2020	GEISIANY RODRIGUES DA SILVA		1.350,00
000462/2020	1-ORD.	000000/0000	0168-04.005.12.361.0010.2052.319004000000	31/01/2020	JUNIOR CRISTIANO BASTOS SANT		1.236,79
000463/2020	1-ORD.	000000/0000	0168-04.005.12.361.0010.2052.319004000000	31/01/2020	SUELLEN CARLA ARAUJO MARTINS		1.201,23
000464/2020	1-ORD.	000000/0000	0168-04.005.12.361.0010.2052.319004000000	31/01/2020	JOVILHANE MAMEDES DE OLIVEIR		1.136,79
000465/2020	1-ORD.	000000/0000	0412-09.001.08.122.0003.2009.339039000000	31/01/2020	SANEAMENTO BASICO DE JANGADA		588,97
000466/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	31/01/2020	SANEAMENTO BASICO DE JANGADA		523,73
000467/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	31/01/2020	SANEAMENTO BASICO DE JANGADA		329,44
000468/2020	1-ORD.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	31/01/2020	SANEAMENTO BASICO DE JANGADA		1.027,68
000469/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	31/01/2020	SANEAMENTO BASICO DE JANGADA		35,84
000470/2020	1-ORD.	000000/0000	0174-04.005.12.365.0010.2050.319004000000	31/01/2020	ANTONIA RITA DA LISBOA		1.471,99
000471/2020	1-ORD.	000000/0000	0252-05.002.10.301.0009.2025.319004000000	31/01/2020	KARITA GONZAGA LIELL		1.515,66
000472/2020	2-GLOB.	000000/0000	0019-02.001.04.122.0003.2002.319011000000	31/01/2020	FOPAG - GABINETE DO PREFEITO		35.900,00
000473/2020	2-GLOB.	000000/0000	0057-03.001.04.123.0003.2088.319011000000	31/01/2020	FOPAG - SEC. FINANÇAS - COM		9.100,00
000474/2020	2-GLOB.	000000/0000	0057-03.001.04.123.0003.2088.319011000000	31/01/2020	FOPAG - SEC. FINANÇAS - EFET		17.784,62
000475/2020	2-GLOB.	000000/0000	0082-04.001.12.122.0003.2035.319011000000	31/01/2020	FOPAG - SEC. EDUCACAO COMISS		4.400,00
000476/2020	2-GLOB.	000000/0000	0164-04.005.12.361.0010.2049.319011000000	31/01/2020	FOPAG - SEC. EDUCACAO FUNDEB		64.761,31
000477/2020	2-GLOB.	000000/0000	0169-04.005.12.361.0010.2052.319011000000	31/01/2020	FOPAG - SEC. EDUCACAO FUNDEB		57.309,92
000478/2020	2-GLOB.	000000/0000	0198-05.002.10.122.0003.2022.319011000000	31/01/2020	FOPAG - FUNDO. DE SAUDE - EF		41.069,04
000479/2020	2-GLOB.	000000/0000	0198-05.002.10.122.0003.2022.319011000000	31/01/2020	FOPAG - SEC. SAUDE COMISSON		4.200,00
000480/2020	2-GLOB.	000000/0000	0331-06.001.04.122.0003.2061.319011000000	31/01/2020	FOPAG - SEC. OBRAS VIACAO -		5.300,00
000481/2020	2-GLOB.	000000/0000	0331-06.001.04.122.0003.2061.319011000000	31/01/2020	FOPAG - SEC. OBRAS VIACAO -		51.526,96
000482/2020	2-GLOB.	000000/0000	0370-07.001.04.121.0003.2077.319011000000	31/01/2020	FOPAG - SEC. PLANEJ. E PROJE		5.600,00
000483/2020	2-GLOB.	000000/0000	0384-08.001.20.122.0003.2068.319011000000	31/01/2020	FOPAG. SEC. DESENVOLVIMENTO		4.695,16
000484/2020	2-GLOB.	000000/0000	0404-09.001.08.122.0003.2009.319011000000	31/01/2020	FOPAG - FUNDO. PROM. ASSIST.		12.122,55
000485/2020	2-GLOB.	000000/0000	0423-09.002.08.122.0003.2012.319011000000	31/01/2020	FOPAG - FUNDO. PROM. ASSIST.		23.740,77
000486/2020	2-GLOB.	000000/0000	0459-10.001.27.122.0003.2073.319011000000	31/01/2020	FOPAG - SEC. ESPORTE E LAZER		6.600,00
000487/2020	2-GLOB.	000000/0000	0486-11.001.18.122.0003.2079.319011000000	31/01/2020	FOPAG - SEC. DE MEIO AMBIEN		5.500,00
000488/2020	2-GLOB.	000000/0000	0500-12.001.15.122.0003.2084.319011000000	31/01/2020	FOPAG - SECRETARIA DE INFRA		3.600,00
000489/2020	2-GLOB.	000000/0000	0547-13.001.04.122.0003.2006.319011000000	31/01/2020	FOPAG SEC. ADMINISTRACAO CO		6.700,00
000490/2020	2-GLOB.	000000/0000	0590-14.001.26.122.0003.2087.319011000000	31/01/2020	FOPAG - SEC. TRANSPORTES COM		9.100,00
000491/2020	2-GLOB.	000000/0000	0602-15.001.13.122.0003.2057.319011000000	31/01/2020	FOPAG SEC. DE CULTURA COMIS		6.600,00
000492/2020	2-GLOB.	000000/0000	0628-16.001.23.122.0003.2071.319011000000	31/01/2020	FOPAG SEC. DE TURISMO COMI		3.600,00
000493/2020	2-GLOB.	000000/0000	0032-02.001.04.122.0003.2005.319011000000	31/01/2020	FOPAG - GABINETE DO PREFEITO		10.681,83
000494/2020	2-GLOB.	000000/0000	0310-05.002.10.304.0009.2031.319011000000	31/01/2020	FOPAG FUNDO DE SAUDE - VIGIL		2.187,10
000495/2020	2-GLOB.	000000/0000	0253-05.002.10.301.0009.2025.319011000000	31/01/2020	FOPAG FUNDO DE SAUDE - SAUDE		9.600,84
000496/2020	2-GLOB.	000000/0000	0231-05.002.10.301.0009.2023.319011000000	31/01/2020	FOPAG FUNDO DE SAUDE-PSF PRO		25.804,50
000497/2020	2-GLOB.	000000/0000	0292-05.002.10.302.0009.2028.319011000000	31/01/2020	FOPAG FUNDO DE SAUDE - LABOR		4.173,40
000498/2020	2-GLOB.	000000/0000	0198-05.002.10.122.0003.2022.319011000000	31/01/2020	FOPAG FUNDO DE SAUDE - FARMA		1.551,80
000499/2020	2-GLOB.	000000/0000	0321-05.002.10.305.0009.2032.319011000000	31/01/2020	FOPAG FUNDO SAUDE - EPIDEMIO		1.406,36
000500/2020	2-GLOB.	000000/0000	0423-09.002.08.122.0003.2012.319011000000	31/01/2020	FOPAG - SPAS - CRAS EFETIVO		7.880,40
000501/2020	2-GLOB.	000000/0000	0423-09.002.08.122.0003.2012.319011000000	31/01/2020	FOPAG - SPAS - CREAS EFETIVO		1.320,62
000502/2020	2-GLOB.	000000/0000	0192-04.005.12.365.0010.2054.319011000000	31/01/2020	FOPAG - SEC. EDUCACAO FUNDEB		23.561,56
000503/2020	2-GLOB.	000000/0000	0185-04.005.12.365.0010.2053.319011000000	31/01/2020	FOPAG - SEC. EDUC FUNDEB INF		71.971,13
000504/2020	2-GLOB.	000000/0000	0175-04.005.12.365.0010.2050.319011000000	31/01/2020	FOPAG - SEC. EDUCAC FUNDEB I		98.024,62
000505/2020	2-GLOB.	000000/0000	0180-04.005.12.365.0010.2051.319011000000	31/01/2020	PREFEITURA MUNICIPAL DE JANG		5.913,48
000506/2020	2-GLOB.	000000/0000	0231-05.002.10.301.0009.2023.319011000000	31/01/2020	PREFEITURA MUNICIPAL DE JANG		9.059,50
000507/2020	2-GLOB.	000000/0000	0243-05.002.10.301.0009.2024.319011000000	31/01/2020	PREFEITURA MUNICIPAL DE JANG		24.375,66
000508/2020	2-GLOB.	000000/0000	0057-03.001.04.123.0003.2088.319011000000	31/tr			

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Janeiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000527/2020	2-GLOB.	000000/0000	0259-05.002.10.301.0009.2025.339036000000	31/01/2020	BENTA PEREIRA NUNES SILVA		2.342,70
000528/2020	1-ORD.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	31/01/2020	BENEDITO PEDRO DE LIMA		300,00
000529/2020	1-ORD.	000000/0000	0337-06.001.04.122.0003.2061.339036000000	31/01/2020	NONATO DOMINGOS DE BARROS		1.200,00
000530/2020	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	31/01/2020	JOAQUIM ROBERTO DA SILVA		2.000,00
000531/2020	1-ORD.	000000/0000	0337-06.001.04.122.0003.2061.339036000000	31/01/2020	ALAN DOMINGOS SALVIO DE ALME		100,00
000532/2020	1-ORD.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	31/01/2020	ISRAEL SALES DA SILVA		1.200,00
000533/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	31/01/2020	HOTEL AVENIDA EIRELI - ME		735,00
000534/2020	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	31/01/2020	AMM - ASSOCIACAO MAT. GROS.		6.454,08
000535/2020	2-GLOB.	000000/0000	0027-02.001.04.122.0003.2002.339039000000	31/01/2020	CONFEDERACAO NACIONAL DOS MU		640,00
000536/2020	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	31/01/2020	SECRETARIA DE ESTADO DE FAZE		17.840,00
000537/2020	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	31/01/2020	SECRETARIA DE ESTADO DE FAZE		7.666,70
000538/2020	2-GLOB.	000000/0000	0556-13.001.04.122.0003.2006.339040000000	31/01/2020	AGILI SOFTWARE PARA AREA PUB		9.923,88
000539/2020	1-ORD.	000000/0000	0558-13.001.04.122.0003.2006.339092000000	31/01/2020	EMPRESA BRASILEIRA DE CORREI		10,17
000540/2020	2-GLOB.	000000/0000	0288-05.002.10.302.0009.2027.339092000000	31/01/2020	ALIANCA HOSPITALAR LTDA - ME		486,00
000541/2020	1-ORD.	000000/0000	0433-09.002.08.122.0003.2012.339039000000	31/01/2020	BRASIL TELECOM S/A		380,71
000542/2020	2-GLOB.	000000/0000	0087-04.001.12.122.0003.2035.339030000000	31/01/2020	SUPERMERCADO JANGADA LTDA-ME		8.626,36
000543/2020	1-ORD.	000000/0000	0093-04.001.12.122.0003.2035.339092000000	31/01/2020	SUPERMERCADO JANGADA LTDA-ME		267,08
000544/2020	1-ORD.	000000/0000	0093-04.001.12.122.0003.2035.339092000000	31/01/2020	SUPERMERCADO JANGADA LTDA-ME		13.207,36
000545/2020	1-ORD.	000000/0000	0093-04.001.12.122.0003.2035.339092000000	31/01/2020	SUPERMERCADO JANGADA LTDA-ME		13.331,46
000546/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	31/01/2020	NUNES E CONCEICAO LTDA		2.986,93
000547/2020	1-ORD.	000000/0000	0108-04.002.12.361.0010.2038.339039000000	31/01/2020	NUNES E CONCEICAO LTDA		535,50
000548/2020	1-ORD.	000000/0000	0108-04.002.12.361.0010.2038.339039000000	31/01/2020	NUNES E CONCEICAO LTDA		1.808,66
000549/2020	2-GLOB.	000000/0000	0507-12.001.15.122.0003.2084.339039000000	31/01/2020	NUNES E CONCEICAO LTDA		5.155,00
000550/2020	2-GLOB.	000000/0000	0507-12.001.15.122.0003.2084.339039000000	31/01/2020	NUNES E CONCEICAO LTDA		2.021,07
000551/2020	2-GLOB.	000000/0000	0507-12.001.15.122.0003.2084.339039000000	31/01/2020	NUNES E CONCEICAO LTDA		3.187,21
000552/2020	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000	31/01/2020	L. RICARDO DE MAGALHAES EIRE		825,00
000553/2020	2-GLOB.	000000/0000	0138-04.002.12.365.0010.2039.339039000000	31/01/2020	NUNES E CONCEICAO LTDA		3.000,00
000554/2020	1-ORD.	000000/0000	0374-07.001.04.121.0003.2077.339014000000	31/01/2020	RODRIGO AUGUSTO VIRISSIMO PE		450,00
000555/2020	1-ORD.	000000/0000	0594-14.001.26.122.0003.2087.339014000000	31/01/2020	JOAO JOCIVAL VASCONCELOS DA		450,00
000556/2020	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	31/01/2020	MARCELO ANTONIO AREVALO 0158		610,00

TOTAL DE DESPESAS LIQUIDADAS.....: 1.713.998,06