RELACAO DE DESPESAS LIQUIDADAS NO MES DE Fevereiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000043/2021	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	28/02/2021	AMM - ASSOCIACAO MAT. GROS.	7.151,68
000141/2021	2-GLOB.	000000/0000	0554	-13.001.04.122.0003.2006.339036000000	19/02/2021	CLEBSON TADEU QUERUBIN	641,00
000141/2021	2-GLOB.	000000/0000	0554	-13.001.04.122.0003.2006.339036000000	19/02/2021	CLEBSON TADEU QUERUBIN	641,00
000143/2021	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	01/02/2021	BRASIL TELECOM S/A	960,43
000144/2021	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	01/02/2021	BRASIL TELECOM S/A	357,91
000145/2021	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	01/02/2021	BRASIL TELECOM S/A	151,58
000146/2021	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	01/02/2021	BRASIL TELECOM S/A	82,50
000147/2021	1-ORD.	000000/0000	0155	-04.002.12.365.0010.2045.339039000000	01/02/2021	BRASIL TELECOM S/A	109,29
000148/2021	1-ORD.	000000/0000	0090	-04.001.12.122.0003.2035.339039000000	01/02/2021	BRASIL TELECOM S/A	344,45
000149/2021	1-ORD.	000000/0000	0610	-15.001.13.122.0003.2057.339039000000	01/02/2021	BRASIL TELECOM S/A	215,41
000150/2021	1-ORD.	000000/0000	0286	-05.002.10.302.0009.2027.339039000000	01/02/2021	BRASIL TELECOM S/A	119,56
000151/2021	1-ORD.	000000/0000	0338	-06.001.04.122.0003.2061.339039000000	01/02/2021	BRASIL TELECOM S/A	272,88
000152/2021	1-ORD.	000000/0000	0433	-09.002.08.122.0003.2012.339039000000	01/02/2021	BRASIL TELECOM S/A	292,51
000153/2021	1-ORD.	000000/0000	0433	-09.002.08.122.0003.2012.339039000000	01/02/2021	BRASIL TELECOM S/A	308,65
000154/2021	1-ORD.	000000/0000	0433	-09.002.08.122.0003.2012.339039000000	01/02/2021	BRASIL TELECOM S/A	341,08
000155/2021	1-ORD.	000000/0000	0433	-09.002.08.122.0003.2012.339039000000	01/02/2021	BRASIL TELECOM S/A	217,75
000156/2021	1-ORD.	000000/0000	0448	-09.002.08.243.0007.2021.339039000000	01/02/2021	BRASIL TELECOM S/A	185,49
000157/2021	1-ORD.	000000/0000	0506	-12.001.15.122.0003.2084.339036000000	01/02/2021	JOAO MARIA ALMEIDA LACERDA	1.995,00
000158/2021	2-GLOB.	000000/0000	0553	-13.001.04.122.0003.2006.339035000000	01/02/2021	VASCONCELOS DE MORAES ADVOGA	8.500,00
000159/2021	2-GLOB.	000000/0000	0554	-13.001.04.122.0003.2006.339036000000	01/02/2021	IZINIL DA COSTA MEIRA BASTOS	500,00
000159/2021	2-GLOB.	000000/0000	0554	-13.001.04.122.0003.2006.339036000000	01/02/2021	IZINIL DA COSTA MEIRA BASTOS	500,00
000160/2021	2-GLOB.	000000/0000	0069	-03.001.04.123.0003.2088.339047000000	10/02/2021	SECRETARIA DA RECEITA FEDERA	10.070,08
000161/2021	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	28/02/2021	CAIXA ECONOMICA FEDERAL - AG	104,38
000161/2021	2-GLOB.	000000/0000	0067	-03.001.04.123.0003.2088.339039000000	28/02/2021	CAIXA ECONOMICA FEDERAL - AG	253,28
000163/2021	2-GLOB.	000000/0000	0283	-05.002.10.302.0009.2027.339030000000	01/02/2021	ELOCAR AUTO PECAS E SERVICOS	4.335,00
000164/2021	1-ORD.	000000/0000	0644	-05.002.10.301.0021.2100.339039000000	02/02/2021	MARIA LUZIA DA SILVA	1.710,00
000165/2021	1-ORD.	000000/0000	0286	-05.002.10.302.0009.2027.339039000000	02/02/2021	E DE ALMEIDA CRUZ	1.650,00
000166/2021	2-GLOB.	000000/0000	0642	-05.002.10.301.0021.2100.339030000000	02/02/2021	NORTELAB COMERCIO ATACADISTA	2.750,00
000167/2021	1-ORD.	000000/0000	0408	-09.001.08.122.0003.2009.339014000000	02/02/2021	NILSON RIBEIRO DO NASCIMENTO	300,00
000168/2021	2-GLOB.	000000/0000	0413	-09.001.08.122.0003.2009.339040000000	02/02/2021	AP SOLUCOES EM NETWORK E IN	2.910,60
000169/2021	1-ORD.	000000/0000	0091	-04.001.12.122.0003.2035.339040000000	02/02/2021	AP SOLUCOES EM NETWORK E IN	970,20
000170/2021	2-GLOB.	000000/0000	0287	-05.002.10.302.0009.2027.339040000000	02/02/2021	AP SOLUCOES EM NETWORK E IN	5.546,80
000171/2021	1-ORD.	000000/0000	0556	-13.001.04.122.0003.2006.339040000000	02/02/2021	AP SOLUCOES EM NETWORK E IN	1.666,00
000172/2021	1-ORD.	000000/0000	0506	-12.001.15.122.0003.2084.339036000000	02/02/2021	MARCOS VINICIUS DA COSTA SIL	418,00
000173/2021	1-ORD.	000000/0000	0330	-06.001.04.122.0003.2061.319004000000	02/02/2021	DUARTE LEMES DE ALMEIDA	1.100,00
000174/2021	1-ORD.	000000/0000	0330	-06.001.04.122.0003.2061.319004000000	02/02/2021	CASSIANO HERNESTO DO NASCIME	1.010,05
000175/2021	1-ORD.	000000/0000	0330	-06.001.04.122.0003.2061.319004000000	02/02/2021	CASSIANO HERNESTO DO NASCIME	219,95
000176/2021	1-ORD.	000000/0000	0330	-06.001.04.122.0003.2061.319004000000	02/02/2021	MARIO RANEI DA SILVA	586,66
000177/2021	1-ORD.	000000/0000	0330	-06.001.04.122.0003.2061.319004000000	02/02/2021	ANTONIO ADAO DE SANTANA	1.100,00
000178/2021	1-ORD.	000000/0000	0330	-06.001.04.122.0003.2061.319004000000	02/02/2021	JONILSON DA SILVA MEIRA	1.200,00
000179/2021	1-ORD.	000000/0000	0330	-06.001.04.122.0003.2061.319004000000	02/02/2021	EMERSON DE PAULA SILVA	1.200,00
000180/2021	1-ORD.	000000/0000	0330	-06.001.04.122.0003.2061.319004000000	02/02/2021	MARCELINHO DE OLIVEIRA BARRO	733,20
000181/2021	1-ORD.	000000/0000	0330	-06.001.04.122.0003.2061.319004000000	02/02/2021	GUILHERMINA DE MORAIS LIMA	990,00
000182/2021	1-ORD.	000000/0000	0330	-06.001.04.122.0003.2061.319004000000	02/02/2021	DALVAN MEIRA DE ASSIS	1.100,00
000183/2021	1-ORD.	000000/0000	0330	-06.001.04.122.0003.2061.319004000000	02/02/2021	PAULO ROBERTO DA SILVA PONCE	1.100,00
000184/2021	1-ORD.	000000/0000	0330	-06.001.04.122.0003.2061.319004000000	02/02/2021	ALBERTO DOMINGOS DA SILVA	1.100,00
000185/2021	1-ORD.	000000/0000	0191	-04.005.12.365.0010.2054.319004000000	02/02/2021	VALERIA MELO RODRIGUES	1.201,23
000186/2021	1-ORD.	000000/0000	0403	-09.001.08.122.0003.2009.319004000000	02/02/2021	TALIA MAGALHAES SOUZA LIMA	1.500,00
000187/2021	1-ORD.	000000/0000	0554	-13.001.04.122.0003.2006.339036000000	02/02/2021	NATHALYA KAYLANE PEREIRA DE	366,66
000188/2021	1-ORD.	000000/0000	0320	-05.002.10.305.0009.2032.319004000000	02/02/2021	EDVALDO VIEIRA DE BRITO	1.400,00
000189/2021	1-ORD.	000000/0000	0320	-05.002.10.305.0009.2032.319004000000	02/02/2021	LUCIO VIEIRA DA SILVA	1.400,00
000190/2021	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	02/02/2021	AMANCIA DA SILVA MENDES	990,00
000191/2021	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	02/02/2021	ALIANA PEDROLINA DA SILVA	544,95
000192/2021	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	02/02/2021	LENIR DE FIGUEIREDO	476,58
000193/2021	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	02/02/2021	BENEDITA ROSALVA RODRIGUES	1.100,00
000194/2021	1-ORD.	000000/0000	0230	-05.002.10.301.0009.2023.319004000000	02/02/2021	LIANE REGINA DE SOUZA	1.320,00
000195/2021	2-GLOB.	000000/0000	0230	-05.002.10.301.0009.2023.319004000000	02/02/2021	IVETE MARIA MENDES	2.340,00
000196/2021	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	02/02/2021	ANTONIO VIEIRA DA SILVA	1.800,00
000197/2021	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	02/02/2021	MATHEUS MARCOS DOS NASCIMENT	2.000,00
000198/2021	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	02/02/2021	LEANDRO HIVES DE SOUZA	1.500,00
000199/2021	1-ORD.	000000/0000	0277	-05.002.10.302.0009.2027.319004000000	02/02/2021	JACKELINE PEDREIRA BISPO	1.300,00
000200/2021	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	02/02/2021	ANDREIA SILVA BEZERRA	1.300,00
000201/2021	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	02/02/2021	LARISSA BERNADINA DE BARROS	990,00
000202/2021	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	02/02/2021	VANAIL CONCEICAO DE GUSMAO	513,26
000203/2021	1-ORD.	000000/0000	0197	-05.002.10.122.0003.2022.319004000000	02/02/2021	SANDRA FIGUEIREDO SILVA	1.709,91
000204/2021	2-GLOB.	000000/0000	0252	-05.002.10.301.0009.2025.319004000000	02/02/2021	KARITA GONZAGA LIELL	3.500,00
000205/2021	1-ORD.	000000/0000	0289	-05.002.10.302.0009.2027.339093000000	02/02/2021	LESLY BRISSY RODRIGUES SILVA	275,00
000206/2021	1-ORD.	000000/0000	0289	-05.002.10.302.0009.2027.339093000000	02/02/2021	NEUZA MARIA MENDES MEIRA	2.090,00
000207/2021	2-GLOB.	000000/0000	0289	-05.002.10.302.0009.2027.339093000000	02/02/2021	IZANETE MARIA DA SILVA	2.520,00
000208/2021	1-ORD.	000000/0000	0289	-05.002.10.302.0009.2027.339093000000	02/02/2021	KERENITA PEREIRA NUNES	1.750,00
000209/2021	1-ORD.	000000/0000	0289	-05.002.10.302.0009.2027.339093000000	02/02/2021	LIANE REGINA DE SOUZA	275,00
000210/2021	1-ORD.	000000/0000	0289	-05.002.10.302.0009.2027.339093000000	02/02/2021	IDELBLA DE SOUZA LEAL FIGUEI	1.125,00
000211/2021	2-GLOB.	000000/0000	0289	-05.002.10.302.0009.2027.339093000000	02/02/2021	CIDA PEREIRA DE SALES	3.205,00
000212/2021	2-GLOB.	000000/0000	0289	-05.002.10.302.0009.2027.339093000000	02/02/2021	SYBELLE CHRISTINA DELFINO	2.520,00
000213/2021	2-GLOB.	000000/0000	0289	-05.002.10.302.0009.2027.339093000000	02/02/2021	JULIO CEZAR ALMEIDA DA SILVA	2.880,00
000214/2021	2-GLOB.	000000/0000	0289	-05.002.10.302.0009.2027.339093000000	02/02/2021	KELEM SOARES DE BARROS	3.440,00
000215/2021	2-GLOB.	000000/0000	0289	-05.002.10.302.0009.2027.339093000000	02/02/2021	MEIRE LAIS DA SILVA	2.700,00
000216/2021	2-GLOB.	000000/0000	0289	-05.002.10.302.0009.2027.339093000000	02/02/2021	GERALDO MENEZES MENDES	19.200,00
000217/2021	2-GLOB.	000000/0000	0289	-05.002.10.302.0009.2027.339093000000	02/02/2021	CLAUDIO JUNIOR GRETTER	17.000,00
000218/2021	2-GLOB.	000000/0000	0289	-05.002.10.302.0009.2027.339093000000	02/02/2021	CARLOS FELIPE DIRB DE OLIVEI	4.800,00
000219/2021	1-ORD.	000000/0000	0646	-05.002.10.302.0021.2101.319004000000	02/02/2021	VICTORIA MARIA GOMES MARTINS	1.510,00
000220/2021	2-GLOB.	000000/0000	0646	-05.002.10.302.0021.2101.319004000000	02/02/2021	LAURIANE MARIA DA SILVA	2.340,00
000221/2021	1-ORD.	000000/0000	0289	-05.002.10.302.0009.2027.339093000000	02/02/2021	CLAUDIO JUNIOR GRETTER	600,00
000222/2021	1-ORD.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	02/02/2021	SANEAMENTO BASICO DE JANGADA	502,29
000223/2021	1-ORD.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	02/02/2021	SANEAMENTO BASICO DE JANGADA	88,30
000224/2021	1-ORD.	000000/0000	0507	-12.001.15.122.0003.2084.339039000000	03/02/2021	SECRETARIA DE ESTADO DE FAZE	560,00
000225/2021	1-ORD.	000000/0000	0507	-12.001.15.122.0003.2084.339039000000	03/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000226/2021	1-ORD.	000000/0000	0507	-12.001.15.122.0003.2084.339039000000	03/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000227/2021	2-GLOB.	000000/0000	0063	-03.001.04.123.0003.2088.339014000000	03/02/2021	EMERSON FLAVIO DE ANDRADES	2.400,00
000228/2021	2-GLOB.	000000/0000	0454	-09.002.08.244.0007.2015.339039000000	03/02/2021	MARTINS MARQUES E MENDONCA L	2.200,00
000229/2021	1-ORD.	000000/0000	0433	-09.002.08.122.0003.2012.339039000000	03/02/2021	SECRETARIA DE ESTADO DE FAZE	560,00
000230/2021	1-ORD.	000000/0000	0433	-09.002.08.122.0003.2012.339039000000	03/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000231/2021	1-ORD.	000000/0000	0433	-09.002.08.122.0003.2012.339039000000	03/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000232/2021	1-ORD.	000000/0000	0207	-05.002.10.122.0003.2022.339040000000	04/02/2021	HUGHES TELECOMUNICACOES DO B	645,65
000233/2021	2-GLOB.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	04/02/2021	KENNY FERNANDO SOARES LOPES	2.850,00
000234/2021	1-ORD.	000000/0000	0286	-05.002.10.302.0009.2027.339039000000	04/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000235/2021	1-ORD.	000000/0000	0286	-05.002.10.302.0009.2027.339039000000	04/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000236/2021	1-ORD.	000000/0000	0286	-05.002.10.302.0009.2027.339039000000	04/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000237/2021	1-ORD.	000000/0000	0286	-05.002.10.302.0009.2027.339039000000	04/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Fevereiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000238/2021	1-ORD.	000000/0000	0286	05.002.10.302.0009.2027.339039000000	04/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000239/2021	1-ORD.	000000/0000	0286	05.002.10.302.0009.2027.339039000000	04/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000240/2021	1-ORD.	000000/0000	0286	05.002.10.302.0009.2027.339039000000	04/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000241/2021	1-ORD.	000000/0000	0286	05.002.10.302.0009.2027.339039000000	04/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000242/2021	1-ORD.	000000/0000	0050	02.001.04.124.0003.2004.339039000000	04/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000243/2021	1-ORD.	000000/0000	0050	02.001.04.124.0003.2004.339039000000	04/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000244/2021	2-GLOB.	000000/0000	0392	08.001.20.122.0003.2068.339092000000	04/02/2021	PNEUS VIA NOBRE LTDA	5.169,00
000245/2021	1-ORD.	000000/0000	0108	04.002.12.361.0010.2038.339039000000	05/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000246/2021	1-ORD.	000000/0000	0108	04.002.12.361.0010.2038.339039000000	05/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000247/2021	1-ORD.	000000/0000	0108	04.002.12.361.0010.2038.339039000000	05/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000248/2021	1-ORD.	000000/0000	0108	04.002.12.361.0010.2038.339039000000	05/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000249/2021	1-ORD.	000000/0000	0108	04.002.12.361.0010.2038.339039000000	05/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000250/2021	1-ORD.	000000/0000	0108	04.002.12.361.0010.2038.339039000000	05/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000251/2021	1-ORD.	000000/0000	0108	04.002.12.361.0010.2038.339039000000	05/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000252/2021	1-ORD.	000000/0000	0108	04.002.12.361.0010.2038.339039000000	05/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000253/2021	1-ORD.	000000/0000	0108	04.002.12.361.0010.2038.339039000000	05/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000254/2021	1-ORD.	000000/0000	0108	04.002.12.361.0010.2038.339039000000	05/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000255/2021	1-ORD.	000000/0000	0089	04.001.12.122.0003.2035.339036000000	05/02/2021	DANILO SANTANA SOUZA	465,50
000256/2021	2-GLOB.	000000/0000	0029	02.001.04.122.0003.2002.339093000000	05/02/2021	ROGERIO DE OLIVEIRA MEIRA	6.000,00
000257/2021	2-GLOB.	000000/0000	0481	10.001.27.812.0011.2076.339032000000	05/02/2021	OLIMPICA ESPORTE E PAPELARIA	4.430,00
000258/2021	1-ORD.	000000/0000	0555	13.001.04.122.0003.2006.339039000000	08/02/2021	EMPRESA BRASILEIRA DE CORREI	240,32
000259/2021	1-ORD.	000000/0000	0277	05.002.10.302.0009.2027.319004000000	08/02/2021	AIRTON FRANCISCO DE PAULA	1.306,25
000260/2021	1-ORD.	000000/0000	0285	05.002.10.302.0009.2027.339036000000	08/02/2021	ANA ANTONIA DE CAMPOS	437,00
000261/2021	1-ORD.	000000/0000	0555	13.001.04.122.0003.2006.339039000000	08/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000262/2021	1-ORD.	000000/0000	0555	13.001.04.122.0003.2006.339039000000	08/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000263/2021	1-ORD.	000000/0000	0027	02.001.04.122.0003.2002.339039000000	08/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000264/2021	1-ORD.	000000/0000	0027	02.001.04.122.0003.2002.339039000000	08/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000265/2021	1-ORD.	000000/0000	0205	05.002.10.122.0003.2022.339036000000	09/02/2021	ANTONIO SIMAO DE SOUZA	1.947,50
000266/2021	1-ORD.	000000/0000	0554	13.001.04.122.0003.2006.339036000000	09/02/2021	ALICIA FERREIRA MEIRA	140,12
000267/2021	1-ORD.	000000/0000	0338	06.001.04.122.0003.2061.339039000000	09/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000268/2021	1-ORD.	000000/0000	0338	06.001.04.122.0003.2061.339039000000	09/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000269/2021	1-ORD.	000000/0000	0338	06.001.04.122.0003.2061.339039000000	09/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000270/2021	1-ORD.	000000/0000	0338	06.001.04.122.0003.2061.339039000000	09/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000271/2021	1-ORD.	000000/0000	0507	12.001.15.122.0003.2084.339039000000	09/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000272/2021	1-ORD.	000000/0000	0507	12.001.15.122.0003.2084.339039000000	09/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000273/2021	1-ORD.	000000/0000	0338	06.001.04.122.0003.2061.339039000000	09/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000274/2021	1-ORD.	000000/0000	0338	06.001.04.122.0003.2061.339039000000	09/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000275/2021	1-ORD.	000000/0000	0338	06.001.04.122.0003.2061.339039000000	09/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000276/2021	1-ORD.	000000/0000	0338	06.001.04.122.0003.2061.339039000000	09/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000277/2021	1-ORD.	000000/0000	0338	06.001.04.122.0003.2061.339039000000	09/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000278/2021	1-ORD.	000000/0000	0338	06.001.04.122.0003.2061.339039000000	09/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000279/2021	1-ORD.	000000/0000	0338	06.001.04.122.0003.2061.339039000000	09/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000280/2021	1-ORD.	000000/0000	0338	06.001.04.122.0003.2061.339039000000	09/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000281/2021	1-ORD.	000000/0000	0414	09.001.08.122.0003.2009.339092000000	09/02/2021	PNEUS VIA NOBRE LTDA	996,00
000282/2021	1-ORD.	000000/0000	0433	09.002.08.122.0003.2012.339039000000	09/02/2021	SEGURADORA LIDER DOS CONSORC	5,21
000283/2021	1-ORD.	000000/0000	0507	12.001.15.122.0003.2084.339039000000	09/02/2021	SECRETARIA DE ESTADO DE FAZE	226,90
000285/2021	1-ORD.	000000/0000	0642	05.002.10.301.0021.2100.339030000000	10/02/2021	VLR DE OLIVEIRA ME	960,00
000286/2021	2-GLOB.	000000/0000	0299	05.002.10.302.0009.2028.339030000000	10/02/2021	GERALDO MENEZES MENDES	5.047,82
000287/2021	1-ORD.	000000/0000	0108	04.002.12.361.0010.2038.339039000000	10/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000288/2021	1-ORD.	000000/0000	0108	04.002.12.361.0010.2038.339039000000	10/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000289/2021	1-ORD.	000000/0000	0108	04.002.12.361.0010.2038.339039000000	10/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000290/2021	1-ORD.	000000/0000	0108	04.002.12.361.0010.2038.339039000000	10/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000291/2021	1-ORD.	000000/0000	0108	04.002.12.361.0010.2038.339039000000	10/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000292/2021	1-ORD.	000000/0000	0108	04.002.12.361.0010.2038.339039000000	10/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000293/2021	1-ORD.	000000/0000	0108	04.002.12.361.0010.2038.339039000000	10/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000294/2021	1-ORD.	000000/0000	0108	04.002.12.361.0010.2038.339039000000	10/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000295/2021	1-ORD.	000000/0000	0108	04.002.12.361.0010.2038.339039000000	10/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000296/2021	1-ORD.	000000/0000	0108	04.002.12.361.0010.2038.339039000000	10/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000297/2021	2-GLOB.	000000/0000	0205	05.002.10.122.0003.2022.339036000000	18/02/2021	JULIA DUARTE DA SILVA	700,00
000298/2021	2-GLOB.	000000/0000	0067	03.001.04.123.0003.2088.339039000000	10/02/2021	SECRETARIA DA RECEITA FEDERA	46,86
000299/2021	2-GLOB.	000000/0000	0069	03.001.04.123.0003.2088.339047000000	28/02/2021	SECRETARIA DA RECEITA FEDERA	12.500,00
000300/2021	2-GLOB.	000000/0000	0067	03.001.04.123.0003.2088.339039000000	22/02/2021	SECRETARIA DE ESTADO DE FAZE	126.312,33
000301/2021	2-GLOB.	000000/0000	0067	03.001.04.123.0003.2088.339039000000	10/02/2021	SECRETARIA DA RECEITA FEDERA	15.392,61
000302/2021	1-ORD.	000000/0000	0090	04.001.12.122.0003.2035.339039000000	10/02/2021	SANEAMENTO BASICO DE JANGADA	307,35
000303/2021	1-ORD.	000000/0000	0445	09.002.08.243.0007.2021.339014000000	11/02/2021	CARLOS EDUARDO MORAES RODRIG	50,00
000304/2021	1-ORD.	000000/0000	0445	09.002.08.243.0007.2021.339014000000	11/02/2021	KAMILA DHAYANA BARRETO OLIVE	50,00
000305/2021	1-ORD.	000000/0000	0445	09.002.08.243.0007.2021.339014000000	11/02/2021	TALIA MAGALHAES SOUZA LIMA	50,00
000306/2021	1-ORD.	000000/0000	0360	06.001.25.752.0016.2066.339030000000	11/02/2021	MATERIAIS DE CONSTRUCAO JANG	885,00
000307/2021	1-ORD.	000000/0000	0364	06.001.27.813.0015.2065.339030000000	11/02/2021	J. LUIZ COSTA ROSA EIRELIS	985,00
000308/2021	1-ORD.	000000/0000	0336	06.001.04.122.0003.2061.339030000000	11/02/2021	O L MACHADO DE OLIVEIRA ME	510,00
000309/2021	2-GLOB.	000000/0000	0429	09.002.08.122.0003.2012.339032000000	11/02/2021	CLINICA DIETETICA LTDA	2.244,80
000310/2021	1-ORD.	000000/0000	0429	09.002.08.122.0003.2012.339032000000	11/02/2021	CLINICA DIETETICA LTDA	209,00
000311/2021	1-ORD.	000000/0000	0391	08.001.20.122.0003.2068.339039000000	12/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000312/2021	1-ORD.	000000/0000	0391	08.001.20.122.0003.2068.339039000000	12/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000313/2021	1-ORD.	000000/0000	0027	02.001.04.122.0003.2002.339039000000	12/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000314/2021	1-ORD.	000000/0000	0027	02.001.04.122.0003.2002.339039000000	12/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000315/2021	1-ORD.	000000/0000	0027	02.001.04.122.0003.2002.339039000000	12/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06
000316/2021	1-ORD.	000000/0000	0027	02.001.04.122.0003.2002.339039000000	12/02/2021	SECRETARIA DE ESTADO DE FAZE	12,61
000317/2021	1-ORD.	000000/0000	0642	05.002.10.301.0021.2100.339030000000	12/02/2021	VLR DE OLIVEIRA ME	1.310,00
000318/2021	1-ORD.	000000/0000	0365	06.001.27.813.0015.2065.339036000000	12/02/2021	RODINEI SANTANA DE BRITO	1.187,50
000319/2021	2-GLOB.	000000/0000	0155	04.002.12.365.0010.2045.339039000000	12/02/2021	GRAFICA ATUAL INDUSTRIA E ED	2.340,00
000320/2021	1-ORD.	000000/0000	0338	06.001.04.122.0003.2061.339039000000	12/02/2021	SANEAMENTO BASICO DE JANGADA	331,05
000321/2021	1-ORD.	000000/0000	0412	09.001.08.122.0003.2009.339039000000	12/02/2021	SANEAMENTO BASICO DE JANGADA	1.120,70
000322/2021	1-ORD.	000000/0000	0206	05.002.10.122.0003.2022.339039000000	12/02/2021	SANEAMENTO BASICO DE JANGADA	658,64
000323/2021	1-ORD.	000000/0000	0206	05.002.10.122.0003.2022.339039000000	12/02/2021	ENERGISA MATO GROSSO - DISTR	1.573,54
000324/2021	2-GLOB.	000000/0000	0206	05.002.10.122.0003.2022.339039000000	12/02/2021	ENERGISA MATO GROSSO - DISTR	7.626,73
000325/2021	2-GLOB.	000000/0000	0206	05.002.10.122.0003.2022.339039000000	12/02/2021	ENERGISA MATO GROSSO - DISTR	6.530,21
000326/2021	2-GLOB.	000000/0000	0206	05.002.10.122.0003.2022.339039000000	12/02/2021	ENERGISA MATO GROSSO - DISTR	5.953,99
000327/2021	1-ORD.	000000/0000	0610	15.001.13.122.0003.2057.339039000000	17/02/2021	BRASIL TELECOM S/A	209,69
000328/2021	1-ORD.	000000/0000	0555	13.001.04.122.0003.2006.339039000000	17/02/2021	BRASIL TELECOM S/A	1.016,04
000329/2021	1-ORD.	000000/0000	0448	09.002.08.243.0007.2021.339039000000	17/02/2021	BRASIL TELECOM S/A	180,56
000330/2021	1-ORD.	000000/0000	0433	09.002.08.122.0003.2012.339039000000	17/02/2021	BRASIL TELECOM S/A	212,00
000331/2021	1-ORD.	000000/0000	0594	14.001.26.122.0003.2087.339014000000	17/02/2021	RODRIGO DE OLIVEIRA MEIRA	600,00
000332/2021	1-ORD.	000000/0000	0338	06.001.04.122.0003.2061.339039000000	17/02/2021	SANEAMENTO BASICO DE JANGADA	373,52
000333/2021	2-GLOB.	000000/0000	0338	06.001.04.122.0003.2061.339039000000	17/02/2021	SANEAMENTO BASICO DE JANGADA	2.621,83
000334/2021	1-ORD.	000000/0000	0420	09.001.08.122.0003.2020.339039000000	17/02/2021	ENERGISA MATO GROSSO - DISTR	93,89
000335/2021	1-ORD.	000000/0000	0505	12.001.15.122.0003.2084.339030000000	18/02/2021	GESSI VIEIRA DE GOIS DALEFFE	810,00
000336/2021	1-ORD.	000000/0000	0336	06.001.04.122.0003.2061.339030000000	18/02/2021	GESSI VIEIRA DE GOIS DALEFFE	900,00
000337/2021	1-ORD.	000000/0000	0336	06.001.04.122.0003.2061.339030000000	18/02/2021	SCHNORR E CUNHA LTDA - ME	1.380,00

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Fevereiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000338/2021	2-GLOB.	000000/0000	0336	-06.001.04.122.0003.2061.339030000000	18/02/2021	ODAGIR ANTONIO SCHNORR	3.059,54
000339/2021	2-GLOB.	000000/0000	0336	-06.001.04.122.0003.2061.339030000000	18/02/2021	ODAGIR ANTONIO SCHNORR	2.877,29
000340/2021	2-GLOB.	000000/0000	0454	-09.002.08.244.0007.2015.339039000000	18/02/2021	MARTINS MARQUES E MENDONCA L	2.650,00
000341/2021	2-GLOB.	000000/0000	0454	-09.002.08.244.0007.2015.339039000000	18/02/2021	MARTINS MARQUES E MENDONCA L	2.515,00
000342/2021	2-GLOB.	000000/0000	0507	-12.001.15.122.0003.2084.339039000000	18/02/2021	JOSE DE ARRUDA FILHO	5.510,00
000343/2021	2-GLOB.	000000/0000	0283	-05.002.10.302.0009.2027.339030000000	18/02/2021	J. J. FAMILIA AUTO POSTO LTD	3.000,00
000344/2021	2-GLOB.	000000/0000	0283	-05.002.10.302.0009.2027.339030000000	18/02/2021	J. J. FAMILIA AUTO POSTO LTD	3.000,00
000345/2021	1-ORD.	000000/0000	0283	-05.002.10.302.0009.2027.339030000000	18/02/2021	J. J. FAMILIA AUTO POSTO LTD	1.500,00
000346/2021	1-ORD.	000000/0000	0283	-05.002.10.302.0009.2027.339030000000	18/02/2021	J. J. FAMILIA AUTO POSTO LTD	1.500,00
000347/2021	2-GLOB.	000000/0000	0505	-12.001.15.122.0003.2084.339030000000	18/02/2021	J. J. FAMILIA AUTO POSTO LTD	3.000,00
000348/2021	1-ORD.	000000/0000	0063	-03.001.04.123.0003.2088.339014000000	18/02/2021	EMERSON FLAVIO DE ANDRADES	1.500,00
000349/2021	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	19/02/2021	BRASIL TELECOM S/A	158,70
000350/2021	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	19/02/2021	BRASIL TELECOM S/A	374,76
000351/2021	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	19/02/2021	BRASIL TELECOM S/A	86,32
000352/2021	1-ORD.	000000/0000	0090	-04.001.12.122.0003.2035.339039000000	19/02/2021	BRASIL TELECOM S/A	360,71
000353/2021	1-ORD.	000000/0000	0155	-04.002.12.365.0010.2045.339039000000	19/02/2021	BRASIL TELECOM S/A	114,42
000354/2021	1-ORD.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	19/02/2021	BRASIL TELECOM S/A	698,73
000355/2021	1-ORD.	000000/0000	0286	-05.002.10.302.0009.2027.339039000000	19/02/2021	BRASIL TELECOM S/A	92,49
000356/2021	1-ORD.	000000/0000	0338	-06.001.04.122.0003.2061.339039000000	19/02/2021	BRASIL TELECOM S/A	285,89
000357/2021	1-ORD.	000000/0000	0433	-09.002.08.122.0003.2012.339039000000	19/02/2021	BRASIL TELECOM S/A	323,34
000358/2021	1-ORD.	000000/0000	0433	-09.002.08.122.0003.2012.339039000000	19/02/2021	BRASIL TELECOM S/A	366,01
000359/2021	1-ORD.	000000/0000	0433	-09.002.08.122.0003.2012.339039000000	19/02/2021	BRASIL TELECOM S/A	306,28
000360/2021	1-ORD.	000000/0000	0027	-02.001.04.122.0003.2002.339039000000	19/02/2021	MAGALHAES E VEIGA LTDA - ME	210,00
000361/2021	1-ORD.	000000/0000	0090	-04.001.12.122.0003.2035.339039000000	19/02/2021	SANEAMENTO BASICO DE JANGADA	317,39
000362/2021	1-ORD.	000000/0000	0338	-06.001.04.122.0003.2061.339039000000	19/02/2021	SANEAMENTO BASICO DE JANGADA	349,47
000363/2021	1-ORD.	000000/0000	0555	-13.001.04.122.0003.2006.339039000000	22/02/2021	M. P. DE OLIVEIRA SILVA SOLU	1.000,00
000364/2021	1-ORD.	000000/0000	0023	-02.001.04.122.0003.2002.339014000000	22/02/2021	ROGERIO DE OLIVEIRA MEIRA	1.350,00
000365/2021	1-ORD.	000000/0000	0285	-05.002.10.302.0009.2027.339036000000	22/02/2021	LUCIANA SILVA PATRICIO	807,50
000366/2021	2-GLOB.	000000/0000	0027	-02.001.04.122.0003.2002.339039000000	22/02/2021	ANDRE DE SOUZA GUTIERREZ 00	2.500,00
000367/2021	1-ORD.	000000/0000	0643	-05.002.10.301.0021.2100.339036000000	22/02/2021	DOMINGAS VALERIA NUNES	855,00
000368/2021	1-ORD.	000000/0000	0277	-05.002.10.302.0009.2027.319004000000	22/02/2021	ELISSON MAGALHAES DE LIMA	1.140,00
000369/2021	1-ORD.	000000/0000	0412	-09.001.08.122.0003.2009.339039000000	22/02/2021	SANEAMENTO BASICO DE JANGADA	747,20
000370/2021	1-ORD.	000000/0000	0206	-05.002.10.122.0003.2022.339039000000	22/02/2021	SANEAMENTO BASICO DE JANGADA	602,92
000372/2021	2-GLOB.	000000/0000	0203	-05.002.10.122.0003.2022.339030000000	23/02/2021	IVAN DA COSTA MEIRA	4.189,80
000373/2021	2-GLOB.	000000/0000	0203	-05.002.10.122.0003.2022.339030000000	23/02/2021	IVAN DA COSTA MEIRA	2.961,60
000381/2021	1-ORD.	000000/0000	0552	-13.001.04.122.0003.2006.339030000000	25/02/2021	IVAN DA COSTA MEIRA	613,40
000382/2021	2-GLOB.	000000/0000	0360	-06.001.25.752.0016.2066.339030000000	25/02/2021	MATERIAIS DE CONSTRUCAO JANG	3.750,00
000383/2021	2-GLOB.	000000/0000	0556	-13.001.04.122.0003.2006.339040000000	25/02/2021	AGILI SOFTWARE PARA AREA PUB	10.751,03
000386/2021	1-ORD.	000000/0000	0087	-04.001.12.122.0003.2035.339030000000	26/02/2021	LILIANA MARTINS SILVA ERIREL	328,50
000387/2021	1-ORD.	000000/0000	0552	-13.001.04.122.0003.2006.339030000000	26/02/2021	LILIANA MARTINS SILVA ERIREL	1.316,00
000388/2021	1-ORD.	000000/0000	0203	-05.002.10.122.0003.2022.339030000000	26/02/2021	LILIANA MARTINS SILVA ERIREL	1.080,50
000389/2021	1-ORD.	000000/0000	0203	-05.002.10.122.0003.2022.339030000000	26/02/2021	MARIA JOSE DOS REIS NETO - M	46,40
000390/2021	1-ORD.	000000/0000	0203	-05.002.10.122.0003.2022.339030000000	26/02/2021	MARIA JOSE DOS REIS NETO - M	343,29
000391/2021	1-ORD.	000000/0000	0552	-13.001.04.122.0003.2006.339030000000	26/02/2021	MARIA JOSE DOS REIS NETO - M	29,80
000392/2021	1-ORD.	000000/0000	0552	-13.001.04.122.0003.2006.339030000000	26/02/2021	MARIA JOSE DOS REIS NETO - M	143,17
000393/2021	1-ORD.	000000/0000	0087	-04.001.12.122.0003.2035.339030000000	26/02/2021	MARIA JOSE DOS REIS NETO - M	29,80
000394/2021	1-ORD.	000000/0000	0087	-04.001.12.122.0003.2035.339030000000	26/02/2021	MARIA JOSE DOS REIS NETO - M	127,85
000395/2021	2-GLOB.	000000/0000	0552	-13.001.04.122.0003.2006.339030000000	26/02/2021	IVAN DA COSTA MEIRA	2.235,20
000396/2021	2-GLOB.	000000/0000	0019	-02.001.04.122.0003.2002.319011000000	26/02/2021	FOPAG - GABINETE DO PREFEITO	33.221,42
000397/2021	2-GLOB.	000000/0000	0057	-03.001.04.123.0003.2088.319011000000	26/02/2021	FOPAG - SEC. FINANCAS - COM	10.400,00
000398/2021	2-GLOB.	000000/0000	0057	-03.001.04.123.0003.2088.319011000000	26/02/2021	FOPAG - SEC. FINANCAS - EFET	23.509,54
000399/2021	2-GLOB.	000000/0000	0164	-04.005.12.361.0010.2049.319011000000	26/02/2021	FOPAG - SEC. EDUCACAO FUNDEB	62.466,58
000400/2021	2-GLOB.	000000/0000	0169	-04.005.12.361.0010.2052.319011000000	26/02/2021	FOPAG - SEC. EDUCACAO FUNDEB	54.093,16
000401/2021	2-GLOB.	000000/0000	0198	-05.002.10.122.0003.2022.319011000000	26/02/2021	FOPAG - FUNDO. DE SAUDE - EF	35.769,10
000402/2021	2-GLOB.	000000/0000	0198	-05.002.10.122.0003.2022.319011000000	26/02/2021	FOPAG - SEC. SAUDE COMISSION	9.600,00
000403/2021	2-GLOB.	000000/0000	0198	-05.002.10.122.0003.2022.319011000000	26/02/2021	FOPAG - FUNDO DE SAUDE - PAS	10.710,00
000404/2021	2-GLOB.	000000/0000	0243	-05.002.10.301.0009.2024.319011000000	26/02/2021	FOPAG FUNDO DE SAUDE - PAC	27.846,00
000405/2021	2-GLOB.	000000/0000	0331	-06.001.04.122.0003.2061.319011000000	26/02/2021	FOPAG - SEC. OBRAS VIACAO -	5.100,00
000406/2021	2-GLOB.	000000/0000	0331	-06.001.04.122.0003.2061.319011000000	26/02/2021	FOPAG - SEC. OBRAS VIACAO -	54.431,55
000407/2021	2-GLOB.	000000/0000	0370	-07.001.04.121.0003.2077.319011000000	26/02/2021	FOPAG - SEC. PLANEJ. E PROJE	3.200,00
000408/2021	2-GLOB.	000000/0000	0384	-08.001.20.122.0003.2068.319011000000	26/02/2021	FOPAG - SEC. DESENV. R. ECON	3.600,00
000409/2021	2-GLOB.	000000/0000	0384	-08.001.20.122.0003.2068.319011000000	26/02/2021	FOPAG. SEC. DESENVOLVIMENTO	6.073,27
000410/2021	2-GLOB.	000000/0000	0404	-09.001.08.122.0003.2009.319011000000	26/02/2021	FOPAG - FUNDO. PROM. ASSIST.	11.200,00
000411/2021	2-GLOB.	000000/0000	0423	-09.002.08.122.0003.2012.319011000000	26/02/2021	FOPAG - FUNDO. PROM. ASSIST.	27.439,72
000412/2021	2-GLOB.	000000/0000	0500	-12.001.15.122.0003.2084.319011000000	26/02/2021	FOPAG - SECRETARIA DE INFRA	3.600,00
000413/2021	2-GLOB.	000000/0000	0547	-13.001.04.122.0003.2006.319011000000	26/02/2021	FOPAG SEC. ADMINISTRACAO CO	1.700,00
000414/2021	2-GLOB.	000000/0000	0590	-14.001.26.122.0003.2087.319011000000	26/02/2021	FOPAG - SEC. TRANSPORTES COM	5.600,00
000415/2021	2-GLOB.	000000/0000	0032	-02.001.04.122.0003.2005.319011000000	26/02/2021	FOPAG - GABINETE DO PREFEITO	12.613,84
000416/2021	2-GLOB.	000000/0000	0253	-05.002.10.301.0009.2025.319011000000	26/02/2021	FOPAG FUNDO DE SAUDE - SAUDE	9.430,00
000417/2021	2-GLOB.	000000/0000	0231	-05.002.10.301.0009.2023.319011000000	26/02/2021	FOPAG FUNDO DE SAUDE-PSF PRO	23.304,40
000418/2021	2-GLOB.	000000/0000	0292	-05.002.10.302.0009.2028.319011000000	26/02/2021	FOPAG FUNDO DE SAUDE - LABOR	4.210,00
000419/2021	2-GLOB.	000000/0000	0198	-05.002.10.122.0003.2022.319011000000	26/02/2021	FOPAG FUNDO DE SAUDE - FARMA	1.564,00
000420/2021	2-GLOB.	000000/0000	0423	-09.002.08.122.0003.2012.319011000000	26/02/2021	FOPAG - SPAS - CRAS EFETIVO	10.014,08
000421/2021	2-GLOB.	000000/0000	0423	-09.002.08.122.0003.2012.319011000000	26/02/2021	FOPAG - SPAS - CREAS EFETIVO	1.392,62
000422/2021	2-GLOB.	000000/0000	0192	-04.005.12.365.0010.2054.319011000000	26/02/2021	FOPAG - SEC. EDUCACAO FUNDEB	22.760,78
000423/2021	2-GLOB.	000000/0000	0185	-04.005.12.365.0010.2053.319011000000	26/02/2021	FOPAG - SEC. EDUC FUNDEB INF	58.391,60
000424/2021	2-GLOB.	000000/0000	0175	-04.005.12.365.0010.2050.319011000000	26/02/2021	FOPAG - SEC. EDUCAC FUNDEB I	88.899,96
000425/2021	2-GLOB.	000000/0000	0180	-04.005.12.365.0010.2051.319011000000	26/02/2021	FOPAG - SEC. EDUCACAO FUNDEB	5.225,37
000426/2021	2-GLOB.	000000/0000	0020	-02.001.04.122.0003.2002.319013000000	26/02/2021	I N S S - INSTITUTO DE SEGUR	7.941,98
000427/2021	2-GLOB.	000000/0000	0058	-03.001.04.123.0003.2088.319013000000	26/02/2021	I N S S - INSTITUTO DE SEGUR	2.288,00
000428/2021	2-GLOB.	000000/0000	0062	-03.001.04.123.0003.2088.319113000000	26/02/2021	RPPS - PREVIJANGADA	3.578,15
000429/2021	2-GLOB.	000000/0000	0167	-04.005.12.361.0010.2049.319113000000	26/02/2021	RPPS - PREVIJANGADA	8.791,64
000430/2021	2-GLOB.	000000/0000	0172	-04.005.12.361.0010.2052.319113000000	26/02/2021	RPPS - PREVIJANGADA	7.434,05
000431/2021	2-GLOB.	000000/0000	0201	-05.002.10.122.0003.2022.319113000000	26/02/2021	RPPS - PREVIJANGADA	5.356,44
000432/2021	2-GLOB.	000000/0000	0199	-05.002.10.122.0003.2022.319013000000	26/02/2021	I N S S - INSTITUTO DE SEGUR	2.112,00
000433/2021	2-GLOB.	000000/0000	0199	-05.002.10.122.0003.2022.319013000000	26/02/2021	I N S S - INSTITUTO DE SEGUR	2.356,20
000434/2021	2-GLOB.	000000/0000	0244	-05.002.10.301.0009.2024.319013000000	26/02/2021	I N S S - INSTITUTO DE SEGUR	6.126,12
000435/2021	2-GLOB.	000000/0000	0332	-06.001.04.122.0003.2061.319013000000	26/02/2021	I N S S - INSTITUTO DE SEGUR	1.122,00
000436/2021	2-GLOB.	000000/0000	0334	-06.001.04.122.0003.2061.319113000000	26/02/2021	RPPS - PREVIJANGADA	7.550,49
000437/2021	2-GLOB.	000000/0000	0371	-07.001.04.121.0003.2077.319013000000	26/02/2021	I N S S - INSTITUTO DE SEGUR	704,00
000438/2021	2-GLOB.	000000/0000	0385	-08.001.20.122.0003.2068.319013000000	26/02/2021	I N S S - INSTITUTO DE SEGUR	792,00
000439/2021	2-GLOB.	000000/0000	0387	-08.001.20.122.0003.2068.319113000000	26/02/2021	RPPS - PREVIJANGADA	924,35
000440/2021	2-GLOB.	000000/0000	0405	-09.001.08.122.0003.2009.319013000000	26/02/2021	I N S S - INSTITUTO DE SEGUR	2.464,00
000441/2021	2-GLOB.	000000/0000	0426	-09.002.08.122.0003.2012.319113000000	26/02/2021	RPPS - PREVIJANGADA	4.080,28
000442/2021	2-GLOB.	000000/0000	0501	-12.001.15.122.0003.2084.319013000000	26/02/2021	I N S S - INSTITUTO DE SEGUR	792,00
000443/2021	2-GLOB.	000000/0000	0548	-13.001.04.122.0003.2006.319013000000	26/02/2021	I N S S - INSTITUTO DE SEGUR	374,00
000444/2021	2-GLOB.	000000/0000	0591	-14.001.26.122.0003.2087.319013000000	26/02/2021	I N S S - INSTITUTO DE SEGUR	1.232,00
000445/2021	2-GLOB.	000000/0000	0022	-02.001.04.122.0003.2002.319113000000	26/02/2021	RPPS - PREVIJANGADA	1.919,82
000446/2021	2-GLOB.	000000/0000	0256	-05.002.10.301.0009.2025.319113000000	26/02/2021	RPPS - PREVIJANGADA	1.435,24

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Fevereiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000447/2021	2-GLOB.	000000/0000	0234	-05.002.10.301.0009.2023.319113000000	26/02/2021	RPPS - PREVIJANGADA	4.024,01
000448/2021	2-GLOB.	000000/0000	0295	-05.002.10.302.0009.2028.319113000000	26/02/2021	RPPS - PREVIJANGADA	640,76
000449/2021	2-GLOB.	000000/0000	0201	-05.002.10.122.0003.2022.319113000000	26/02/2021	RPPS - PREVIJANGADA	238,04
000450/2021	2-GLOB.	000000/0000	0426	-09.002.08.122.0003.2012.319113000000	26/02/2021	RPPS - PREVIJANGADA	1.239,45
000451/2021	2-GLOB.	000000/0000	0426	-09.002.08.122.0003.2012.319113000000	26/02/2021	RPPS - PREVIJANGADA	204,55
000452/2021	2-GLOB.	000000/0000	0195	-04.005.12.365.0010.2054.319113000000	26/02/2021	RPPS - PREVIJANGADA	3.464,19
000453/2021	2-GLOB.	000000/0000	0195	-04.005.12.365.0010.2054.319113000000	26/02/2021	RPPS - PREVIJANGADA	8.712,59
000454/2021	2-GLOB.	000000/0000	0178	-04.005.12.365.0010.2050.319113000000	26/02/2021	RPPS - PREVIJANGADA	13.159,43
000455/2021	2-GLOB.	000000/0000	0183	-04.005.12.365.0010.2051.319113000000	26/02/2021	RPPS - PREVIJANGADA	795,30
000456/2021	2-GLOB.	000000/0000	0164	-04.005.12.361.0010.2049.319011000000	26/02/2021	FOPAG - SEC. EDUCACAO FUNDEB	5.225,37
000457/2021	2-GLOB.	000000/0000	0198	-05.002.10.122.0003.2022.319011000000	26/02/2021	FOPAG - FUNDO. DE SAUDE - EF	3.158,04
000458/2021	2-GLOB.	000000/0000	0198	-05.002.10.122.0003.2022.319011000000	26/02/2021	FOPAG - SEC. SAUDE COMISSION	725,00
000459/2021	2-GLOB.	000000/0000	0331	-06.001.04.122.0003.2061.319011000000	26/02/2021	FOPAG - SEC. OBRAS VIACAO -	1.364,00
000460/2021	2-GLOB.	000000/0000	0423	-09.002.08.122.0003.2012.319011000000	26/02/2021	FOPAG - FUNDO. PROM. ASSIST.	1.378,00
000461/2021	2-GLOB.	000000/0000	0253	-05.002.10.301.0009.2025.319011000000	26/02/2021	FOPAG FUNDO DE SAUDE - SAUDE	1.598,00
000462/2021	2-GLOB.	000000/0000	0231	-05.002.10.301.0009.2023.319011000000	26/02/2021	FOPAG FUNDO DE SAUDE-PSF PRO	5.803,60
000463/2021	2-GLOB.	000000/0000	0423	-09.002.08.122.0003.2012.319011000000	26/02/2021	FOPAG - SPAS - CREAS EFETIVO	1.272,00
000464/2021	2-GLOB.	000000/0000	0185	-04.005.12.365.0010.2053.319011000000	26/02/2021	FOPAG - SEC. EDUC FUNDEB INF	8.939,85
000465/2021	2-GLOB.	000000/0000	0175	-04.005.12.365.0010.2050.319011000000	26/02/2021	FOPAG - SEC. EDUCAC FUNDEB I	5.225,37
000466/2021	2-GLOB.	000000/0000	0167	-04.005.12.361.0010.2049.319113000000	26/02/2021	RPPS - PREVIJANGADA	795,30
000467/2021	2-GLOB.	000000/0000	0201	-05.002.10.122.0003.2022.319113000000	26/02/2021	RPPS - PREVIJANGADA	480,65
000468/2021	2-GLOB.	000000/0000	0199	-05.002.10.122.0003.2022.319013000000	26/02/2021	I N S S - INSTITUTO DE SEGUR	159,50
000469/2021	2-GLOB.	000000/0000	0334	-06.001.04.122.0003.2061.319113000000	26/02/2021	RPPS - PREVIJANGADA	207,60
000470/2021	2-GLOB.	000000/0000	0426	-09.002.08.122.0003.2012.319113000000	26/02/2021	RPPS - PREVIJANGADA	209,73
000471/2021	2-GLOB.	000000/0000	0256	-05.002.10.301.0009.2025.319113000000	26/02/2021	RPPS - PREVIJANGADA	243,21
000472/2021	2-GLOB.	000000/0000	0234	-05.002.10.301.0009.2023.319113000000	26/02/2021	RPPS - PREVIJANGADA	883,30
000473/2021	2-GLOB.	000000/0000	0426	-09.002.08.122.0003.2012.319113000000	26/02/2021	RPPS - PREVIJANGADA	193,59
000474/2021	2-GLOB.	000000/0000	0195	-04.005.12.365.0010.2054.319113000000	26/02/2021	RPPS - PREVIJANGADA	1.360,64
000475/2021	2-GLOB.	000000/0000	0178	-04.005.12.365.0010.2050.319113000000	26/02/2021	RPPS - PREVIJANGADA	795,30
000476/2021	1-ORD.	000000/0000	0336	-06.001.04.122.0003.2061.339030000000	26/02/2021	MATERIAIS DE CONSTRUCAO JANG	1.453,00
000477/2021	2-GLOB.	000000/0000	0454	-09.002.08.244.0007.2015.339039000000	26/02/2021	MARTINS MARQUES E MENDONCA L	2.630,00
000478/2021	1-ORD.	000000/0000	0305	-05.002.10.303.0009.2030.339032000000	26/02/2021	DIHOL DISTRIBUIDORA HOSPITAL	108,00
000479/2021	1-ORD.	000000/0000	0305	-05.002.10.303.0009.2030.339032000000	26/02/2021	DIHOL DISTRIBUIDORA HOSPITAL	430,00
000480/2021	1-ORD.	000000/0000	0305	-05.002.10.303.0009.2030.339032000000	26/02/2021	DIHOL DISTRIBUIDORA HOSPITAL	297,60
000481/2021	1-ORD.	000000/0000	0507	-12.001.15.122.0003.2084.339039000000	26/02/2021	SECRETARIA DE ESTADO DE FAZE	126,06

TOTAL DE DESPESAS LIQUIDADAS...........: 1.247.241,72