

CTBS4960	SISTEMA INTEGRADO DE ORÇAMENTO E CONTABILIDADE PUBLICA							Data: 08/09/2021
	PREFEITURA MUNICIPAL DE JANGADA							Hora: 11:55:20
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RELACAO DE DESPESAS LIQUIDADAS NO MES DE Janeiro								
No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL		DATA	CREDOR	VALOR
000001/2021	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000			04/01/2021	EMPRESA BRASILEIRA DE CORREI	127,52
000002/2021	1-ORD.	000000/0000	0091-04.001.12.122.0003.2035.339040000000			12/01/2021	PELEGRINO & CIA LTDA-EPP	933,93
000003/2021	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000			20/01/2021	WM RESIDUOS LTDA	1.761,17
000004/2021	1-ORD.	000000/0000	0067-03.001.04.123.0003.2088.339039000000			05/01/2021	CARTORIO 1 OFICIO SERVICO D	78,30
000005/2021	1-ORD.	000000/0000	0067-03.001.04.123.0003.2088.339039000000			05/01/2021	CARTORIO 1 OFICIO SERVICO D	78,30
000006/2021	1-ORD.	000000/0000	0067-03.001.04.123.0003.2088.339039000000			05/01/2021	CARTORIO 1 OFICIO SERVICO D	78,30
000007/2021	1-ORD.	000000/0000	0067-03.001.04.123.0003.2088.339039000000			05/01/2021	CARTORIO 1 OFICIO SERVICO D	78,30
000008/2021	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000			05/01/2021	SECRETARIA DE ESTADO DE FAZE	140,00
000009/2021	1-ORD.	000000/0000	0642-05.002.10.301.0021.2100.339030000000			08/01/2021	VLR DE OLIVEIRA ME	1.170,00
000010/2021	1-ORD.	000000/0000	0284-05.002.10.302.0009.2027.339032000000			13/01/2021	CLINICA DIETETICA LTDA	780,00
000011/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000			14/01/2021	SUELMEI CAMPOS BARBOSA EIREL	1.170,00
000011/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000			14/01/2021	SUELMEI CAMPOS BARBOSA EIREL	414,00
000011/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000			14/01/2021	SUELMEI CAMPOS BARBOSA EIREL	1.045,00
000012/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000			14/01/2021	SUELMEI CAMPOS BARBOSA EIREL	702,00
000012/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000			14/01/2021	SUELMEI CAMPOS BARBOSA EIREL	1.656,00
000012/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000			14/01/2021	SUELMEI CAMPOS BARBOSA EIREL	1.254,00
000013/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000			14/01/2021	SUELMEI CAMPOS BARBOSA EIREL	936,00
000013/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000			14/01/2021	SUELMEI CAMPOS BARBOSA EIREL	621,00
000013/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000			14/01/2021	SUELMEI CAMPOS BARBOSA EIREL	1.254,00
000014/2021	1-ORD.	000000/0000	0505-12.001.15.122.0003.2084.339030000000			14/01/2021	SUELMEI CAMPOS BARBOSA EIREL	414,00
000015/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000			14/01/2021	SUELMEI CAMPOS BARBOSA EIREL	1.656,00
000015/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000			14/01/2021	SUELMEI CAMPOS BARBOSA EIREL	1.254,00
000016/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000			14/01/2021	SUELMEI CAMPOS BARBOSA EIREL	936,00
000016/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000			14/01/2021	SUELMEI CAMPOS BARBOSA EIREL	745,20
000016/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000			14/01/2021	SUELMEI CAMPOS BARBOSA EIREL	543,40
000017/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000			14/01/2021	SUELMEI CAMPOS BARBOSA EIREL	1.872,00
000017/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000			14/01/2021	SUELMEI CAMPOS BARBOSA EIREL	1.045,00
000017/2021	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000			14/01/2021	SUELMEI CAMPOS BARBOSA EIREL	828,00
000018/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000			15/01/2021	SUELMEI CAMPOS BARBOSA EIREL	828,00
000018/2021	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000			15/01/2021	SUELMEI CAMPOS BARBOSA EIREL	836,00
000019/2021	1-ORD.	000000/0000	0286-05.002.10.302.0009.2027.339039000000			13/01/2021	ELOCAR AUTO PECAS E SERVICOS	220,00
000020/2021	1-ORD.	000000/0000	0283-05.002.10.302.0009.2027.339030000000			13/01/2021	ELOCAR AUTO PECAS E SERVICOS	370,00
000021/2021	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000			21/01/2021	GRAFICA ATUAL INDUSTRIA E ED	1.190,85
000022/2021	1-ORD.	000000/0000	0207-05.002.10.122.0003.2022.339040000000			15/01/2021	HUGHES TELECOMUNICACOES DO B	307,00
000023/2021	1-ORD.	000000/0000	0391-08.001.20.122.0003.2068.339039000000			13/01/2021	SECRETARIA DE ESTADO DE FAZE	280,00
000024/2021	1-ORD.	000000/0000	0391-08.001.20.122.0003.2068.339039000000			13/01/2021	SEGURADORA LIDER DOS CONSORC	5,76
000025/2021	1-ORD.	000000/0000	0454-09.002.08.244.0007.2015.339039000000			15/01/2021	MARTINS MARQUES E MENDONCA L	1.708,00
000026/2021	2-GLOB.	000000/0000	0454-09.002.08.244.0007.2015.339039000000			15/01/2021	MARTINS MARQUES E MENDONCA L	3.325,00
000027/2021	1-ORD.	000000/0000	0067-03.001.04.123.0003.2088.339039000000			15/01/2021	APIMEC NACIONAL	280,00
000028/2021	1-ORD.	000000/0000	0642-05.002.10.301.0021.2100.339030000000			19/01/2021	VLR DE OLIVEIRA ME	900,00
000029/2021	1-ORD.	000000/0000	0555-13.001.04.122.0003.2006.339039000000			20/01/2021	M. P. DE OLIVEIRA SILVA SOLU	1.000,00
000030/2021	1-ORD.	000000/0000	0642-05.002.10.301.0021.2100.339030000000			22/01/2021	VLR DE OLIVEIRA ME	800,00
000031/2021	2-GLOB.	000000/0000	0303-05.002.10.302.0009.2029.337170000000			25/01/2021	CONSORCIO INTERMUNICIPAL DE	3.750,00
000032/2021	1-ORD.	000000/0000	0304-05.002.10.303.0009.2030.339030000000			26/01/2021	DROGARIA JANGADA LTDA-ME	221,83
000033/2021	1-ORD.	000000/0000	0027-02.001.04.122.0003.2002.339039000000			28/01/2021	MAGALHAES E VEIGA LTDA - ME	180,00
000034/2021	1-ORD.	000000/0000	0027-02.001.04.122.0003.2002.339039000000			28/01/2021	DANILO SANTANA SOUZA	1.919,00
000035/2021	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000			25/01/2021	ENERGISA MATO GROSSO - DISTR	2.092,18
000036/2021	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000			25/01/2021	ENERGISA MATO GROSSO - DISTR	1.569,85
000037/2021	1-ORD.	000000/0000	0205-05.002.10.122.0003.2022.339036000000			26/01/2021	JULIA DUARTE DA SILVA	700,00
000038/2021	2-GLOB.	000000/0000	0303-05.002.10.302.0009.2029.337170000000			26/01/2021	CONSORCIO INTERMUNICIPAL DE	50.000,00
000039/2021	2-GLOB.	000000/0000	0303-05.002.10.302.0009.2029.337170000000			26/01/2021	CONSORCIO INTERMUNICIPAL DE	50.000,00
000040/2021	2-GLOB.	000000/0000	0556-13.001.04.122.0003.2006.339040000000			27/01/2021	AGILI SOFTWARE PARA AREA PUB	10.751,03
000041/2021	2-GLOB.	000000/0000	0454-09.002.08.244.0007.2015.339039000000			26/01/2021	MARTINS MARQUES E MENDONCA L	2.200,00
000042/2021	2-GLOB.	000000/0000	0069-03.001.04.123.0003.2088.339047000000			29/01/2021	SECRETARIA DA RECEITA FEDERA	7.473,55
000042/2021	2-GLOB.	000000/0000	0069-03.001.04.123.0003.2088.339047000000			29/01/2021	SECRETARIA DA RECEITA FEDERA	14.200,00
000043/2021	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000			26/01/2021	AMM - ASSOCIACAO MAT. GROS.	7.151,68
000044/2021	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000			28/01/2021	BANCO DO BRASIL S/A	1.500,00
000045/2021	1-ORD.	000000/0000	0093-04.001.12.122.0003.2035.339092000000			26/01/2021	SANEAMENTO BASICO DE JANGADA	327,68
000046/2021	1-ORD.	000000/0000	0339-06.001.04.122.0003.2061.339092000000			26/01/2021	SANEAMENTO BASICO DE JANGADA	185,94
000047/2021	1-ORD.	000000/0000	0469-10.001.27.122.0003.2073.339092000000			26/01/2021	SANEAMENTO BASICO DE JANGADA	217,63
000048/2021	1-ORD.	000000/0000	0558-13.001.04.122.0003.2006.339092000000			26/01/2021	M. P. DE OLIVEIRA SILVA SOLU	1.000,00
000049/2021	1-ORD.	000000/0000	0558-13.001.04.122.0003.2006.339092000000			26/01/2021	BRASIL TELECOM S/A	139,85
000050/2021	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000			28/01/2021	BANCO BRADESCO S/A	2.000,00
000051/2021	1-ORD.	000000/0000	0338-06.001.04.122.0003.2061.339039000000			27/01/2021	EDILENE VIEIRA NUNES 0260718	400,00
000052/2021	1-ORD.	000000/0000	0286-05.002.10.302.0009.2027.339039000000			28/01/2021	AGNES A DE OLIVEIRA ME	1.000,00
000053/2021	1-ORD.	000000/0000	0027-02.001.04.122.0003.2002.339039000000			29/01/2021	JORNAL A GAZETA LTDA	120,00
000054/2021	1-ORD.	000000/0000	0286-05.002.10.302.0009.2027.339039000000			29/01/2021	ELOCAR AUTO PECAS E SERVICOS	505,00
000055/2021	2-GLOB.	000000/0000	0553-13.001.04.122.0003.2006.339035000000			29/01/2021	TOTTUM ASSESSORIA E CONSULTO	6.000,00
000056/2021	1-ORD.	000000/0000	0206-05.002.10.122.0003.2022.339039000000			29/01/2021	BRASIL TELECOM S/A	679,26
000057/2021	2-GLOB.	000000/0000	0019-02.001.04.122.0003.2002.319011000000			29/01/2021	FOPAG - GABINETE DO PREFEITO	25.809,67
000058/2021	2-GLOB.	000000/0000	0057-03.001.04.123.0003.2088.319011000000			29/01/2021	FOPAG - SEC. FINANÇAS - COM	5.961,27
000059/2021	2-GLOB.	000000/0000	0057-03.001.04.123.0003.2088.319011000000			29/01/2021	FOPAG - SEC. FINANÇAS - EFET	23.398,63
000060/2021	2-GLOB.	000000/0000	0164-04.005.12.361.0010.2049.319011000000			29/01/2021	FOPAG - SEC. EDUCACAO FUNDEB	70.573,72
000061/2021	2-GLOB.	000000/0000	0169-04.005.12.361.0010.2052.319011000000			29/01/2021	FOPAG - SEC. EDUCACAO FUNDEB	60.215,09
000062/2021	2-GLOB.	000000/0000	0198-05.002.10.122.0003.2022.319011000000			29/01/2021	FOPAG - FUNDO. DE SAUDE - EF	39.619,10
000063/2021	2-GLOB.	000000/0000	0198-05.002.10.122.0003.2022.319011000000			29/01/2021	FOPAG - SEC. SAUDE COMISSON	7.267,72
000064/2021	2-GLOB.	000000/0000	0198-05.002.10.122.0003.2022.319011000000			29/01/2021	FOPAG - FUNDO DE SAUDE - PAS	10.417,33
000065/2021	2-GLOB.	000000/0000	0243-05.002.10.301.0009.2024.319011000000			29/01/2021	FOPAG FUNDO DE SAUDE - PAC	23.472,00
0								

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Janeiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000087/2021	2-GLOB.	000000/0000	0058-03.001.04.123.0003.2088.319013000000	29/01/2021	I N S S - INSTITUTO DE SEGUR		1.311,47
000088/2021	2-GLOB.	000000/0000	0062-03.001.04.123.0003.2088.319113000000	29/01/2021	RPPS - PREVIJANGADA		3.561,27
000089/2021	2-GLOB.	000000/0000	0167-04.005.12.361.0010.2049.319113000000	29/01/2021	RPPS - PREVIJANGADA		8.791,64
000090/2021	2-GLOB.	000000/0000	0172-04.005.12.361.0010.2052.319113000000	29/01/2021	RPPS - PREVIJANGADA		7.466,74
000091/2021	2-GLOB.	000000/0000	0201-05.002.10.122.0003.2022.319113000000	29/01/2021	RPPS - PREVIJANGADA		5.833,47
000092/2021	2-GLOB.	000000/0000	0199-05.002.10.122.0003.2022.319013000000	29/01/2021	I N S S - INSTITUTO DE SEGUR		1.598,89
000093/2021	2-GLOB.	000000/0000	0199-05.002.10.122.0003.2022.319013000000	29/01/2021	I N S S - INSTITUTO DE SEGUR		2.163,43
000094/2021	2-GLOB.	000000/0000	0244-05.002.10.301.0009.2024.319013000000	29/01/2021	I N S S - INSTITUTO DE SEGUR		5.163,84
000095/2021	2-GLOB.	000000/0000	0332-06.001.04.122.0003.2061.319013000000	29/01/2021	I N S S - INSTITUTO DE SEGUR		1.013,40
000096/2021	2-GLOB.	000000/0000	0332-06.001.04.122.0003.2061.319013000000	29/01/2021	RPPS - PREVIJANGADA		7.356,50
000097/2021	2-GLOB.	000000/0000	0371-07.001.04.121.0003.2077.319013000000	29/01/2021	I N S S - INSTITUTO DE SEGUR		635,86
000098/2021	2-GLOB.	000000/0000	0385-08.001.20.122.0003.2068.319013000000	29/01/2021	I N S S - INSTITUTO DE SEGUR		715,35
000099/2021	2-GLOB.	000000/0000	0387-08.001.20.122.0003.2068.319113000000	29/01/2021	RPPS - PREVIJANGADA		924,35
000100/2021	2-GLOB.	000000/0000	0405-09.001.08.122.0003.2009.319013000000	29/01/2021	I N S S - INSTITUTO DE SEGUR		1.779,86
000101/2021	2-GLOB.	000000/0000	0426-09.002.08.122.0003.2012.319113000000	29/01/2021	RPPS - PREVIJANGADA		4.045,09
000102/2021	2-GLOB.	000000/0000	0501-12.001.15.122.0003.2084.319013000000	29/01/2021	I N S S - INSTITUTO DE SEGUR		715,35
000103/2021	2-GLOB.	000000/0000	0591-14.001.26.122.0003.2087.319013000000	29/01/2021	I N S S - INSTITUTO DE SEGUR		1.112,77
000104/2021	2-GLOB.	000000/0000	0022-02.001.04.122.0003.2002.319113000000	29/01/2021	RPPS - PREVIJANGADA		1.919,82
000105/2021	2-GLOB.	000000/0000	0256-05.002.10.301.0009.2025.319113000000	29/01/2021	RPPS - PREVIJANGADA		1.435,24
000106/2021	2-GLOB.	000000/0000	0234-05.002.10.301.0009.2023.319113000000	29/01/2021	RPPS - PREVIJANGADA		4.024,01
000107/2021	2-GLOB.	000000/0000	0295-05.002.10.302.0009.2028.319113000000	29/01/2021	RPPS - PREVIJANGADA		640,76
000108/2021	2-GLOB.	000000/0000	0201-05.002.10.122.0003.2022.319113000000	29/01/2021	RPPS - PREVIJANGADA		238,04
000109/2021	2-GLOB.	000000/0000	0426-09.002.08.122.0003.2012.319113000000	29/01/2021	RPPS - PREVIJANGADA		1.194,77
000110/2021	2-GLOB.	000000/0000	0426-09.002.08.122.0003.2012.319113000000	29/01/2021	RPPS - PREVIJANGADA		193,59
000111/2021	2-GLOB.	000000/0000	0195-04.005.12.365.0010.2054.319113000000	29/01/2021	RPPS - PREVIJANGADA		3.419,71
000112/2021	2-GLOB.	000000/0000	0195-04.005.12.365.0010.2054.319113000000	29/01/2021	RPPS - PREVIJANGADA		8.658,23
000113/2021	2-GLOB.	000000/0000	0178-04.005.12.365.0010.2050.319113000000	29/01/2021	RPPS - PREVIJANGADA		13.000,36
000114/2021	2-GLOB.	000000/0000	0183-04.005.12.365.0010.2051.319113000000	29/01/2021	RPPS - PREVIJANGADA		795,30
000115/2021	2-GLOB.	000000/0000	0019-02.001.04.122.0003.2002.319011000000	29/01/2021	FOPAG - GABINETE DO PREFEITO		1.066,67
000116/2021	2-GLOB.	000000/0000	0020-02.001.04.122.0003.2002.319013000000	29/01/2021	I N S S - INSTITUTO DE SEGUR		234,66
000117/2021	2-GLOB.	000000/0000	0057-03.001.04.123.0003.2088.319011000000	29/01/2021	FOPAG - SEC. FINANÇAS - EFET		1.639,00
000118/2021	2-GLOB.	000000/0000	0062-03.001.04.123.0003.2088.319113000000	29/01/2021	RPPS - PREVIJANGADA		249,45
000119/2021	2-GLOB.	000000/0000	0169-04.005.12.361.0010.2052.319011000000	29/01/2021	FOPAG - SEC. EDUCACAO FUNDEB		3.366,77
000120/2021	2-GLOB.	000000/0000	0172-04.005.12.361.0010.2052.319113000000	29/01/2021	RPPS - PREVIJANGADA		512,42
000121/2021	2-GLOB.	000000/0000	0198-05.002.10.122.0003.2022.319011000000	29/01/2021	FOPAG - FUNDO. DE SAUDE - EF		7.280,20
000122/2021	2-GLOB.	000000/0000	0201-05.002.10.122.0003.2022.319113000000	29/01/2021	RPPS - PREVIJANGADA		1.108,04
000123/2021	2-GLOB.	000000/0000	0198-05.002.10.122.0003.2022.319011000000	29/01/2021	FOPAG - FUNDO DE SAUDE - PAS		1.956,00
000124/2021	2-GLOB.	000000/0000	0199-05.002.10.122.0003.2022.319013000000	29/01/2021	I N S S - INSTITUTO DE SEGUR		430,32
000125/2021	2-GLOB.	000000/0000	0331-06.001.04.122.0003.2061.319011000000	29/01/2021	FOPAG - SEC. OBRAS VIACAO -		5.085,00
000126/2021	2-GLOB.	000000/0000	0332-06.001.04.122.0003.2061.319013000000	29/01/2021	RPPS - PREVIJANGADA		773,93
000127/2021	2-GLOB.	000000/0000	0423-09.002.08.122.0003.2012.319011000000	29/01/2021	FOPAG - FUNDO. PROM. ASSIST.		1.632,00
000128/2021	2-GLOB.	000000/0000	0426-09.002.08.122.0003.2012.319113000000	29/01/2021	RPPS - PREVIJANGADA		248,39
000129/2021	2-GLOB.	000000/0000	0253-05.002.10.301.0009.2025.319011000000	29/01/2021	FOPAG FUNDO DE SAUDE - SAUDE		1.754,00
000130/2021	2-GLOB.	000000/0000	0256-05.002.10.301.0009.2025.319113000000	29/01/2021	RPPS - PREVIJANGADA		266,95
000131/2021	2-GLOB.	000000/0000	0185-04.005.12.365.0010.2053.319011000000	29/01/2021	FOPAG - SEC. EDUC FUNDEB INF		1.720,86
000132/2021	2-GLOB.	000000/0000	0195-04.005.12.365.0010.2054.319113000000	29/01/2021	RPPS - PREVIJANGADA		261,91
000133/2021	2-GLOB.	000000/0000	0175-04.005.12.365.0010.2050.319011000000	29/01/2021	FOPAG - SEC. EDUCAC FUNDEB I		5.225,37
000134/2021	2-GLOB.	000000/0000	0178-04.005.12.365.0010.2050.319113000000	29/01/2021	RPPS - PREVIJANGADA		795,30
000135/2021	2-GLOB.	000000/0000	0331-06.001.04.122.0003.2061.319011000000	29/01/2021	FOPAG - SEC. OBRAS VIACAO -		4.551,63
000136/2021	2-GLOB.	000000/0000	0198-05.002.10.122.0003.2022.319011000000	29/01/2021	FOPAG - FUNDO DE SAUDE - PAS		750,00
000137/2021	2-GLOB.	000000/0000	0243-05.002.10.301.0009.2024.319011000000	29/01/2021	FOPAG FUNDO DE SAUDE - PAC		1.950,00
000138/2021	2-GLOB.	000000/0000	0332-06.001.04.122.0003.2061.319013000000	29/01/2021	RPPS - PREVIJANGADA		79,24
000139/2021	1-ORD.	000000/0000	0073-03.001.04.123.0003.2088.449052000000	29/01/2021	KALUNGA COM. E IND. GRAFICA		1.259,10
000140/2021	2-GLOB.	000000/0000	0027-02.001.04.122.0003.2002.339039000000	29/01/2021	CONFEDERACAO NACIONAL DOS MU		7.944,00
TOTAL DE DESPESAS LIQUIDADAS.....:							1.002.913,78