

CTBS4960		SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA							Data: 17/02/2023	
		PREFEITURA MUNICIPAL DE JANGADA							Hora: 10:08:57	
									Pag.: 001	
RELACAO DE DESPESAS LIQUIDADAS NO MES DE Dezembro										
No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL			DATA	CREDOR	VALOR	
000385/2022	2-GLOB.	000000/0000	0020-02.001.04.122.0003.2002.319013000000				20/12/2022	I N S S DECIMO TERCEIRO	2.688,00	
000386/2022	2-GLOB.	000000/0000	0058-03.001.04.123.0003.2088.319013000000				20/12/2022	I N S S DECIMO TERCEIRO	777,00	
000390/2022	2-GLOB.	000000/0000	0199-05.002.10.122.0003.2022.319013000000				20/12/2022	I N S S DECIMO TERCEIRO	262,50	
000391/2022	2-GLOB.	000000/0000	0199-05.002.10.122.0003.2022.319013000000				20/12/2022	I N S S DECIMO TERCEIRO	450,46	
000638/2022	3-EST.	000000/0000	0067-03.001.04.123.0003.2088.339039000000				30/12/2022	BANCO BRADESCO S/A	276,45	
000638/2022	3-EST.	000000/0000	0067-03.001.04.123.0003.2088.339039000000				30/12/2022	BANCO BRADESCO S/A	79,73	
001596/2022	2-GLOB.	000000/0000	0027-02.001.04.122.0003.2002.339039000000				01/12/2022	SAGA COMERCIO, SERVICO, TECN	120,00	
001687/2022	2-GLOB.	000000/0000	0717-13.001.04.122.0003.2006.339036000000				12/12/2022	IZINIL DA COSTA MEIRA BASTOS	900,00	
001688/2022	2-GLOB.	000000/0000	0831-09.002.08.122.0003.2009.339036000000				12/12/2022	JOSE ADILSON CHAGAS	1.104,00	
001689/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000				12/12/2022	JULIA DUARTE DA SILVA	700,00	
001689/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000				30/12/2022	JULIA DUARTE DA SILVA	700,00	
001690/2022	2-GLOB.	000000/0000	0831-09.002.08.122.0003.2009.339036000000				12/12/2022	INILTO DA COSTA MEIRA	800,00	
001690/2022	2-GLOB.	000000/0000	0831-09.002.08.122.0003.2009.339036000000				30/12/2022	INILTO DA COSTA MEIRA	800,00	
001790/2022	2-GLOB.	000000/0000	0108-04.002.12.361.0010.2038.339039000000				22/12/2022	SAGA COMERCIO, SERVICO, TECN	13.752,81	
001791/2022	2-GLOB.	000000/0000	0832-09.002.08.122.0003.2009.339039000000				01/12/2022	SAGA COMERCIO, SERVICO, TECN	70,00	
001793/2022	2-GLOB.	000000/0000	0027-02.001.04.122.0003.2002.339039000000				15/12/2022	SAGA COMERCIO, SERVICO, TECN	6.071,44	
001793/2022	2-GLOB.	000000/0000	0027-02.001.04.122.0003.2002.339039000000				22/12/2022	SAGA COMERCIO, SERVICO, TECN	5.172,21	
001796/2022	2-GLOB.	000000/0000	0544-12.001.26.782.0018.2067.339039000000				22/12/2022	SAGA COMERCIO, SERVICO, TECN	13.766,43	
001802/2022	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000				01/12/2022	SAGA COMERCIO, SERVICO, TECN	3.696,00	
001802/2022	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000				22/12/2022	SAGA COMERCIO, SERVICO, TECN	6.159,16	
001806/2022	2-GLOB.	000000/0000	0832-09.002.08.122.0003.2009.339039000000				01/12/2022	SAGA COMERCIO, SERVICO, TECN	490,00	
001808/2022	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000				15/12/2022	SAGA COMERCIO, SERVICO, TECN	4.746,61	
001808/2022	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000				22/12/2022	SAGA COMERCIO, SERVICO, TECN	4.419,80	
001809/2022	2-GLOB.	000000/0000	0027-02.001.04.122.0003.2002.339039000000				01/12/2022	SAGA COMERCIO, SERVICO, TECN	369,00	
001815/2022	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000				01/12/2022	SAGA COMERCIO, SERVICO, TECN	70,00	
001816/2022	2-GLOB.	000000/0000	0544-12.001.26.782.0018.2067.339039000000				15/12/2022	SAGA COMERCIO, SERVICO, TECN	15.470,90	
002250/2022	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000				21/12/2022	SAGA COMERCIO, SERVICO, TECN	8.937,50	
002251/2022	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000				01/12/2022	SAGA COMERCIO, SERVICO, TECN	9.597,34	
002443/2022	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000				01/12/2022	SAGA COMERCIO, SERVICO, TECN	8.218,80	
002443/2022	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000				01/12/2022	SAGA COMERCIO, SERVICO, TECN	12.825,00	
002443/2022	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000				01/12/2022	SAGA COMERCIO, SERVICO, TECN	2.380,00	
002443/2022	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000				01/12/2022	SAGA COMERCIO, SERVICO, TECN	2.396,20	
002830/2022	2-GLOB.	000000/0000	0832-09.002.08.122.0003.2009.339039000000				15/12/2022	SAGA COMERCIO, SERVICO, TECN	278,71	
002830/2022	2-GLOB.	000000/0000	0832-09.002.08.122.0003.2009.339039000000				15/12/2022	SAGA COMERCIO, SERVICO, TECN	4.868,31	
002830/2022	2-GLOB.	000000/0000	0832-09.002.08.122.0003.2009.339039000000				22/12/2022	SAGA COMERCIO, SERVICO, TECN	7.701,85	
002830/2022	2-GLOB.	000000/0000	0832-09.002.08.122.0003.2009.339039000000				22/12/2022	SAGA COMERCIO, SERVICO, TECN	305,08	
002835/2022	2-GLOB.	000000/0000	0391-08.001.20.122.0003.2068.339039000000				15/12/2022	SAGA COMERCIO, SERVICO, TECN	21.499,32	
002835/2022	2-GLOB.	000000/0000	0391-08.001.20.122.0003.2068.339039000000				22/12/2022	SAGA COMERCIO, SERVICO, TECN	14.338,46	
003372/2022	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000				01/12/2022	SAGA COMERCIO, SERVICO, TECN	775,00	
003372/2022	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000				15/12/2022	SAGA COMERCIO, SERVICO, TECN	16.775,28	
003372/2022	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000				22/12/2022	SAGA COMERCIO, SERVICO, TECN	13.193,88	
004270/2022	2-GLOB.	000000/0000	0069-03.001.04.123.0003.2088.339047000000				07/12/2022	SECRETARIA DA RECEITA FEDERA	12.750,00	
004275/2022	2-GLOB.	000000/0000	0108-04.002.12.361.0010.2038.339039000000				15/12/2022	SAGA COMERCIO, SERVICO, TECN	6.765,06	
004776/2022	2-GLOB.	000000/0000	0544-12.001.26.782.0018.2067.339039000000				15/12/2022	SAGA COMERCIO, SERVICO, TECN	5.454,17	
004776/2022	2-GLOB.	000000/0000	0544-12.001.26.782.0018.2067.339039000000				15/12/2022	SAGA COMERCIO, SERVICO, TECN	20.968,66	
004776/2022	2-GLOB.	000000/0000	0544-12.001.26.782.0018.2067.339039000000				22/12/2022	SAGA COMERCIO, SERVICO, TECN	21.889,94	
004884/2022	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000				30/12/2022	BANCO DO BRASIL S/A	500,00	
004911/2022	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000				09/12/2022	PANTANAL GESTAO E TECNOLOGIA	2.216,66	
004919/2022	2-GLOB.	000000/0000	0544-12.001.26.782.0018.2067.339039000000				08/12/2022	PANTANAL GESTAO E TECNOLOGIA	5.000,00	
005201/2022	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000				01/12/2022	SAGA COMERCIO, SERVICO, TECN	10.000,00	
005201/2022	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000				01/12/2022	SAGA COMERCIO, SERVICO, TECN	5.543,80	
005204/2022	2-GLOB.	000000/0000	0544-12.001.26.782.0018.2067.339039000000				14/12/2022	PANTANAL GESTAO E TECNOLOGIA	34.000,00	
005305/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000				19/12/2022	MARCOS JOSE DA CONCEIÇÃO	1.212,00	
005306/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000				19/12/2022	ANTENODORO LUCIO DE SOUZA	1.212,00	
005307/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000				19/12/2022	GABRIEL SILVA PONCE	1.212,00	
005308/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000				19/12/2022	ANTONIO RAMOS PEREIRA	1.212,00	
005309/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000				19/12/2022	ADRIANO FELIPE DE ARRUDA	2.000,00	
005310/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000				19/12/2022	EZEQUIEL SILVA PONCE	1.212,00	
005311/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000				19/12/2022	WILLIAM DOMINGO DA SILVA	1.212,00	
005312/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000				19/12/2022	ELVISNEI DA COSTA SILVA	1.212,00	
005313/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000				19/12/2022	MARIANE APARECIDA DA SILVA	1.268,47	
005314/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.206.							

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Dezembro

No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO	GERAL	DATA	CREDOR	VALOR
005352/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	19/12/2022	DOMINGOS DA SILVA	1.500,00			
005353/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	19/12/2022	ANTONIO ADAO DE SANTANA	1.212,00			
005354/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	19/12/2022	PAULO ROBERTO DA SILVA PONCE	1.400,00			
005355/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	19/12/2022	GUILHERMINA DE MORAIS LIMA	1.212,00			
005356/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	19/12/2022	CASSIANO HERNESTO DO NASCIME	1.400,00			
005357/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	19/12/2022	IMBELINA DO NASCIMENTO SILVA	1.212,00			
005358/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	19/12/2022	ALBERTO DOMINGOS DA SILVA	1.212,00			
005359/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	19/12/2022	MATHEUS ALVES FERNANDES	1.212,00			
005360/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	19/12/2022	VANDERLEY SEBASTIAO DOS SANT	1.212,00			
005361/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	08/12/2022	VANDERLEY SEBASTIAO DOS SANT	100,00			
005362/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	THAMIRIS DOS SANTOS BINI	3.000,00			
005363/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	01/12/2022	VANDERLEY SEBASTIAO DOS SANT	300,00			
005364/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	LESLEY BRISSY RODRIGUES SILVA	1.750,00			
005365/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	CIDA PEREIRA DE SALES	2.340,00			
005366/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	01/12/2022	JEREMIAS DE ALMEIDA	400,00			
005367/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	DIVINO HENRIQUE RODRIGUES DO	18.200,00			
005368/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	01/12/2022	ROSELI MARIA DA SILVA	400,00			
005369/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	01/12/2022	HERNANDEZ SOUZA LEITE DE ALM	1.500,00			
005370/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	01/12/2022	MARIO RANEI DA SILVA	100,00			
005371/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	CARLOS HENRIQUE RIBEIRO	1.500,00			
005372/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	JULLY DAIANNY GUSMAO KANGE	1.500,00			
005373/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	01/12/2022	MARCOS DA CRUZ	900,00			
005374/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	01/12/2022	ANTONIO TORRES DA SILVA	300,00			
005375/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	MARCOS VIERIRA DOS SANTOS	2.000,00			
005376/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	JUMAR MANOEL DE FIGUEIREDO	2.000,00			
005377/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	01/12/2022	ALTINO GUSMAO DA SILVA	500,00			
005378/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	ANDREIA SILVA BEZERRA	1.300,00			
005379/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	LENIR DE FIGUEIREDO	1.212,00			
005380/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	01/12/2022	VALDIR PEDROZO DE BARROS	300,00			
005381/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	MATHEUS MARCOS DOS NASCIMENT	2.000,00			
005382/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/					

CTBS4960	SISTEMA INTEGRADO DE ORÇAMENTO E CONTABILIDADE PUBLICA PREFEITURA MUNICIPAL DE JANGADA						Data: 17/02/2023 Hora: 10:08:57 Pag.: 003
RELACAO DE DESPESAS LIQUIDADAS NO MES DE Dezembro							
No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
005434/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000	01/12/2022	LUCINEI DE OLIVEIRA BASTOS	400,00	
005435/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	OLGMAR DE OLIVEIRA PONCE	2.340,00	
005436/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	KELEM SOARES DE BARROS	2.210,00	
005437/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	MARIA MICHELE DE MORAIS	880,00	
005438/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	LUCIO BISPO DA SILVA	2.470,00	
005439/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	JANAINA MIRANDA DE ANUNCIACA	1.860,00	
005440/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	ARIENE MARIA DA COSTA BRITO	1.500,00	
005441/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	CLAUDIO JUNIOR GRETTER	23.000,00	
005442/2022	2-GLOB.	000000/0000	0027-02.001.04.122.0003.2002.339039000000	01/12/2022	RICARDO MURILO DE ARRUDA ALV	6.400,00	
005442/2022	2-GLOB.	000000/0000	0027-02.001.04.122.0003.2002.339039000000	01/12/2022	RICARDO MURILO DE ARRUDA ALV	7.350,00	
005443/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	LILIAN TAVARES VALENTIN	14.800,00	
005444/2022	2-GLOB.	000000/0000	0553-13.001.04.122.0003.2006.339035000000	01/12/2022	VASCONCELOS DE MORAES ADVOGA	11.000,00	
005445/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	SHELRY ALVES STORQUE	14.000,00	
005446/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	BENEDITA ROSALVA RODRIGUES	1.212,00	
005447/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	EDVALDO VIEIRA DE BRITO	2.666,40	
005448/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	MAXISLAINE DAIANE GOMES DE S	1.432,00	
005449/2022	2-GLOB.	000000/0000	0468-10.001.27.122.0003.2073.339039000000	01/12/2022	OLHO NO ESPORTE MT EIRELI	1.050,03	
005450/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	KALLEBE DE ALMEIDA DA SILVA	1.691,66	
005451/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	PULCINA RODRIGUES MATOS RICA	1.150,00	
005452/2022	2-GLOB.	000000/0000	0467-10.001.27.122.0003.2073.339036000000	01/12/2022	GABRIELA ALEXANDRA CUNHA RON	1.300,02	
005453/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	JOICY KELLY PEREIRA DA SILVA	2.070,00	
005454/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	ROSENI DA CUNHA GONCALVES	1.345,00	
005455/2022	2-GLOB.	000000/0000	0467-10.001.27.122.0003.2073.339036000000	01/12/2022	KLEBER FERREIRA DE FIGUEIRED	1.050,03	
005456/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	NEUZA MARIA MENDES MEIRA	2.140,00	
005457/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	CARLOS FELIPE DIRB DE OLIVEI	18.000,00	
005458/2022	2-GLOB.	000000/0000	0468-10.001.27.122.0003.2073.339039000000	01/12/2022	ALCEMIR AURELIO DA COSTA	2.200,00	
005459/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	GERALDO MENEZES MENDES	32.000,00	
005460/2022	2-GLOB.	000000/0000	0207-05.002.10.122.0003.2022.339040000000	01/12/2022	AP SOLUCOES EM NETWORK E IN	5.546,80	
005461/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	IZANETE MARIA DA SILVA	1.810,00	
005462/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	KERENITA PEREIRA NUNES	2.200,00	
005463/2022	2-GLOB.	000000/0000	0091-04.001.12.122.0003.2035.339040000000	01/12/2022	AP SOLUCOES EM NETWORK E IN	970,20	
005464/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	LIANE REGINA DE SOUZA	2.450,00	
005465/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	JOCIELLI TRAJANO VASCONCELOS	150,00	
005466/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	ALMANARHA AIDA MEIRA	1.500,00	
005467/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	ZELIA DIAS	1.212,00	
005468/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	ANTONIO SANTANA DA COSTA	2.000,00	
005469/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	EDILBERTO BRENO GOMES DA SIL	1.212,00	
005470/2022	2-GLOB.	000000/0000	0556-13.001.04.122.0003.2006.339040000000	01/12/2022	AP SOLUCOES EM NETWORK E IN	1.666,00	
005471/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	JACKELINE PEDREIRA BISPO	1.300,00	
005472/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	AMANCIA DA SILVA MENDES	1.212,00	
005473/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	LEANDRO HIVES DE SOUZA	1.500,00	
005474/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	ALIANA PEDROLINA DA SILVA	1.212,00	
005475/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	EDYMARA EREMITA DE SOUZA	1.300,00	
005476/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	FERNANDA PATRICIA DE BARROS	1.800,00	
005477/2022	2-GLOB.	000000/0000	0732-09.002.08.244.0007.2016.339032000000	01/12/2022	DIHOL DISTRIBUIDORA HOSPITAL	1.064,00	
005477/2022	2-GLOB.	000000/0000	0732-09.002.08.244.0007.2016.339032000000	01/12/2022	DIHOL DISTRIBUIDORA HOSPITAL	2.128,00	
005478/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	SEBASTIANA DIVINA DE MERCE	1.800,00	
005479/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	IRENE NUNES PEREIRA	1.212,00	
005480/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	MARIONEI PAES DA SILVA	1.375,00	
005481/2022	2-GLOB.	000000/0000	0260-05.002.10.301.0009.2025.339039000000	01/12/2022	GYNARTE PROTESE DENTARIA LTD	82.428,00	
005482/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	PAMELA CAROLINE MACALLI GONC	1.212,00	
005483/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	CAMILA DILLY MULLER	2.500,00	
005484/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	ELIZIA DOMINGAS DA SILVA	1.212,00	
005485/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	NICOLAU JOSE DE ALMEIDA	2.000,00	
005486/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	ADRIELLY DA CRUZ PEREIRA	1.212,00	
005487/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	SANDRA FIGUEIREDO SILVA	1.900,00	
005488/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	EDESIO FELIX DO ESPIRITO SAN	1.212,00	
005489/2022	2-GLOB.	000000/0000	0277-05.002.10.302.0009.2027.319004000000	19/12/2022	ANTONIO V. DA SILVA	2.000,00	
005491/2022	2-GLOB.	000000/0000	0468-10.001.27.122.0003.2073.339039000000	02/12/2022	BENILDO RIBEIRO BARRETO JUNI	2.625,00	
005492/2022	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	02/12/2022	PAULO DOS SANTOS SOARES	1.400,01	
005493/2022	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	02/12/2022	MARCOS JOSE DA CONCEIÇÃO	1.330,00	
005494/2022	2-GLOB.	000000/0000	0877-10.001.27.122.0003.2073.339032000000	05/12/2022	CLARO COMUNICACAO VISUAL EIR	3.520,70	
005495/2022	2-GLOB.	000000/0000	0335-06.001.04.122.0003.2061.339014000000	05/12/2022	WANDERCLEISON TERSTIO DOS SAN	150,00	
005495/2022	2-GLOB.	000000/0000	0335-06.001.04.122.0003.2061.339014000000	05/12/2022	WANDERCLEISON TERSTIO DOS SAN	150,00	
005496/2022	2-GLOB.	000000/0000	0467-10.001.27.122.0003.2073.339036000000	05/12/2022	EDNELSON FRANCISCO SILVA DE	3.000,10	
005497/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	12/12/2022	GEISTANY RODRIGUES DA SILVA	180,00	
005498/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	12/12/2022	JOCIELLI TRAJANO VASCONCELOS	180,00	
005499/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	12/12/2022	ANDREIA SILVA BEZERRA	100,00	
005500/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	12/12/2022	LIANE REGINA DE SOUZA	110,00	
005501/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	12/12/2022	ANGELA MARIA SALES	110,00	
005502/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	12/12/2022	NICOLLY ALPINO RODRIGUES	180,00	
005503/2022	2-GLOB.	000000/0000	0465-10.001.27.122.0003.2073.339031000000	05/12/2022	AIRTON CANIZO DA COSTA	3.000,00	
005504/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	12/12/2022	CRISTIANE SABINO DE CAMPOS	100,00	
005505/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	12/12/2022	CREUZA MARIA DE FRANCA	100,00	
005506/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	12/12/2022	JACKELINE PEDREIRA BISPO	100,00	
005507/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	12/12/2022	ELAINE FRANCA DE ARAUJO	100,00	
005508/2022	2-GLOB.	000000/0000	0465-10.001.27.122.0003.2073.339031000000	05/12/2022	MARCO ANGELO DOS SANTOS	1.500,00	
005509/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	12/12/2022	JULLY DAIANNY GUSMAO RANGE	150,00	
005510/2022	2-GLOB.	000000/0000	0465-10.001.27.122.0003.2073.339031000000	05/12/2022	JOZIELLY APARECIDA RODRIGES	1.500,00	
005511/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	12/12/2022	HELLEN FATIMA SILVA DE ARRUD	180,00	
005512/2022	2-GLOB.	000000/0000	0465-10.001.27.122.0003.2073.339031000000	05/12/2022	GREGORIA DA SILVA	900,00	
005513/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	12/12/2022	ALMANARHA AIDA MEIRA	150,00	
005514/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	12/12/2022	VANAIL CONCEICAO DE GUSMAO	100,00	
005515/2022	2-GLOB.	000000/0000	0465-10.001.27.122.0003.2073.339031000000	05/12/2022	CLAUDINEI ALVES DA COSTA	3.500,00	
005516/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	12/12/2022	CUSTODIO MARTINS DE OLIVEIRA	100,00	
005517/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	12/12/2022	EDVALDO VIEIRA DE BRITO	100,00	
005518/2022	2-GLOB.	000000/0000	0465-10.001.27.122.0003.2073.339031000000	05/12/2022	JUCINEI PEREIRA DE SALES	8.000,00	
005519/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	12/12/2022	ZENIR MARIA GONCALVES	100,00	
005520/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	12/12/2022	LUCIO VIEIRA DA SILVA	100,00	
005521/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	12/12/2022	JHONATAN JUNIOR PEREIRA NASC	100,00	
005522/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	12/12/2022	SANDRA FIGUEIREDO SILVA	180,00	
005523/2022	2-GLOB.</						

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Dezembro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
005621/2022	2-GLOB.	000000/0000	0179-04.005.12.365.0010.2051.319004000000	19/12/2022	DAIANE PATRICIA LEMES DE SAN	646,40	
005622/2022	2-GLOB.	000000/0000	0122-04.002.12.361.0010.2047.339014000000	12/12/2022	DJEANE DANUZE FERREIRA DE AL	150,00	
005623/2022	2-GLOB.	000000/0000	0606-15.001.13.122.0003.2057.339014000000	12/12/2022	ALAIDE A DE OLIVEIRA MEIRA	300,00	
005624/2022	2-GLOB.	000000/0000	0179-04.005.12.365.0010.2051.319004000000	19/12/2022	YASMIM MARIA DE SIQUEIRA MEI	646,40	
005625/2022	2-GLOB.	000000/0000	0122-04.002.12.361.0010.2047.339014000000	12/12/2022	JOCELINA NUNES PEREIRA	150,00	
005626/2022	2-GLOB.	000000/0000	0179-04.005.12.365.0010.2051.319004000000	19/12/2022	SONIA DE SOUZA SIMAO	646,40	
005627/2022	2-GLOB.	000000/0000	0717-13.001.04.122.0003.2006.339036000000	12/12/2022	CLEBSON TADEU QUERUBIN	800,00	
005628/2022	2-GLOB.	000000/0000	0179-04.005.12.365.0010.2051.319004000000	19/12/2022	MARILUCE DE SANTANA	1.212,00	
005629/2022	2-GLOB.	000000/0000	0179-04.005.12.365.0010.2051.319004000000	19/12/2022	RITA DE CASSIA DA CONCEICAO	646,40	
005630/2022	2-GLOB.	000000/0000	0831-09.002.08.122.0003.2009.339036000000	12/12/2022	JOSE ADILSON CHAGAS	108,00	
005631/2022	2-GLOB.	000000/0000	0179-04.005.12.365.0010.2051.319004000000	19/12/2022	SUELLEN CARLA ARAUJO MARTINS	1.212,00	
005632/2022	2-GLOB.	000000/0000	0122-04.002.12.361.0010.2047.339014000000	12/12/2022	JOAO MARIA SATURNINO DA SILV	150,00	
005633/2022	2-GLOB.	000000/0000	0179-04.005.12.365.0010.2051.319004000000	19/12/2022	DIVINO APARECIDO MINZON	906,66	
005634/2022	2-GLOB.	000000/0000	0179-04.005.12.365.0010.2051.319004000000	19/12/2022	NHOZITO DE OLIVEIRA BASTOS	1.375,00	
005635/2022	2-GLOB.	000000/0000	0236-05.002.10.301.0009.2023.339030000000	12/12/2022	M.S. DIAGNOSTICA LTDA	2.388,00	
005636/2022	2-GLOB.	000000/0000	0179-04.005.12.365.0010.2051.319004000000	19/12/2022	ALEXANDRE SEREM PERALTA	1.375,00	
005637/2022	2-GLOB.	000000/0000	0179-04.005.12.365.0010.2051.319004000000	19/12/2022	CATARINO JOSE DA SILVA	1.375,00	
005638/2022	2-GLOB.	000000/0000	0527-12.001.17.511.0016.2085.339039000000	12/12/2022	ADEILTON PEREIRA NUNES 03356	3.250,04	
005639/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	12/12/2022	CUSTODIO MARTINS DE OLIVEIRA	100,00	
005639/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	12/12/2022	CUSTODIO MARTINS DE OLIVEIRA	100,00	
005639/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	12/12/2022	CUSTODIO MARTINS DE OLIVEIRA	100,00	
005639/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	12/12/2022	CUSTODIO MARTINS DE OLIVEIRA	100,00	
005639/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	12/12/2022	CUSTODIO MARTINS DE OLIVEIRA	100,00	
005639/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	12/12/2022	CUSTODIO MARTINS DE OLIVEIRA	100,00	
005639/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	12/12/2022	CUSTODIO MARTINS DE OLIVEIRA	100,00	
005640/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	12/12/2022	EDVALDO VIEIRA DE BRITO	100,00	
005640/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	12/12/2022	EDVALDO VIEIRA DE BRITO	100,00	
005640/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	12/12/2022	EDVALDO VIEIRA DE BRITO	100,00	
005640/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	12/12/2022	EDVALDO VIEIRA DE BRITO	100,00	
005640/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	12/12/2022	EDVALDO VIEIRA DE BRITO	100,00	
005640/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	12/12/2022	EDVALDO VIEIRA DE BRITO	100,00	
005641/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	ZILDA MARIA DOMINGAS ROSA	1.154,49	
005642/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	12/12/2022	LUCIO VIEIRA DA SILVA	700,00	
005643/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	12/12/2022	MARCELINHO DE OLIVEIRA BARRO	700,00	
005644/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	JOAO VIEIRA DA SILVA	1.320,00	
005645/2022	2-GLOB.	000000/0000	0091-04.001.12.122.0003.2035.339040000000	12/12/2022	PELEGRINO & CIA LTDA-EPP	1.481,00	
005646/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	ESMA MARIANA DA SILVA	646,40	
005647/2022	2-GLOB.	000000/0000	0299-05.002.10.302.0009.2028.339039000000	12/12/2022	GERALDO MENEZES MENDES	2.052,12	
005648/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	ALDINEIA APARECIDA ARANTES P	1.154,49	
005649/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	DAVINA PEREIRA DE SALES	1.154,49	
005650/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	ALESSANDRA BENEDITA DA SILVA	1.154,49	
005651/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	ELIANE DE ARRUDA	1.154,49	
005652/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	MATILDES JESUENE DA SILVA	1.154,49	
005653/2022	2-GLOB.	000000/0000	0620-15.001.13.392.0012.2059.339039000000	12/12/2022	CONECTSHOWS PROMOCOES E EVEN	90.000,00	
005654/2022	2-GLOB.	000000/0000	0620-15.001.13.392.0012.2059.339039000000	12/12/2022	D E S COMERCIO E SERVICOS AR	65.000,00	
005655/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	PAULA PATRICIA DOS SANTOS BE	1.731,74	
005656/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	EDITE SILVA FERREIRA	1.154,49	
005657/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	LURDES PEREIRA NUNES	1.154,49	
005658/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	CIRBENIS FATIMA GONCALVES DA	1.154,49	
005659/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	ROSELI BENEDITA MENDES	1.154,49	
005660/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	ALECXANDRA EPIFANIA DO NASCI	1.154,49	
005661/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	MARIA DOS SANTOS RONDON	1.154,49	
005662/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	MARIA VIRGINIA DE OLIVEIRA B	1.154,49	
005663/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	FRANCENILCE ROCHA SANTOS	1.154,49	
005664/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	13/12/2022	EZEQUIEL ASSIS GODOI	2.375,00	
005665/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	EDUARDA ARRUDA BOTELHO DA SI	1.154,49	
005666/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	NEURA BENEDITA DO NASCIMENTO	2.164,68	
005667/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	JUCINEIDE MARIA PONCE	646,40	
005668/2022	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	13/12/2022	SERRALHERIA NOVA GERACAO EIR	2.352,00	
005669/2022	2-GLOB.	000000/0000	0829-09.002.08.122.0003.2009.339030000000	13/12/2022	AME COMERCIO VAREJISTA DE UT	299,40	
005670/2022	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	14/12/2022	OI S. A.	94,71	
005671/2022	2-GLOB.	000000/0000	0155-04.002.12.365.0010.2045.339039000000	14/12/2022	OI S. A.	124,95	
005672/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	EDINETEH RODRIGUES DA SILVA	646,40	
005673/2022	2-GLOB.	000000/0000	0090-04.001.12.122.0003.2035.339039000000	14/12/2022	OI S. A.	366,23	
005674/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	BRUNA BELEM DA SILVA CAMPOS	1.600,00	
005675/2022	2-GLOB.	000000/0000	0832-09.002.08.122.0003.2009.339039000000	14/12/2022	OI S. A.	393,99	
005676/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	ROZAINÉ VIEIRA DA SILVA	1.212,00	
005677/2022	2-GLOB.	000000/0000	0832-09.002.08.122.0003.2009.339039000000	14/12/2022	OI S. A.	229,38	
005678/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	BENEDITA RAINHA DE OLIVEIRA	646,40	
005679/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	NEUZITA MARIA DA COSTA	646,40	
005680/2022	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	19/12/2022	PATRICIA DA SILVA PONCE	702,87	
005681/2022	2-GLOB.	000000/0000	0832-09.002.08.122.0003.2009.339039000000	14/12/2022	OI S. A.	141,49	
005682/2022	2-GLOB.	000000/0000	0832-09.002.08.122.0003.2009.339039000000	14/12/2022	OI S. A.	312,99	
005683/2022	2-GLOB.	000000/0000	0252-05.002.10.301.0009.2025.319004000000	19/12/2022	NICOLLY ALPINO RODRIGUES	3.500,00	
005684/2022	2-GLOB.	000000/0000	0252-05.002.10.301.0009.2025.319004000000	19/12/2022	KARITA GONZAGA LIELL	3.500,00	
005685/2022	2-GLOB.	000000/0000	0238-05.002.10.301.0009.2023.339039000000	14/12/2022	OI S. A.	109,35	
005686/2022	2-GLOB.	000000/0000	0252-05.002.10.301.0009.2025.319004000000	19/12/2022	EGINA MARIA DA SILVA	1.212,00	
005687/2022	2-GLOB.	000000/0000	0309-05.002.10.304.0009.2031.319004000000	19/12/2022	VICTORIA MARIA GOMES MARTINS	1.500,00	
005688/2022	2-GLOB.	000000/0000	0309-05.002.10.304.0009.2031.319004000000	19/12/2022	JOAO DA SILVA GOMES	1.500,00	
005689/2022	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	14/12/2022	OI S. A.	300,13	
005690/2022	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	14/12/2022	OI S. A.	103,72	
005691/2022	2-GLOB.	000000/0000	0309-05.002.10.304.0009.2031.319004000000	19/12/2022	LUCIO VIEIRA DA SILVA	2.666,40	
005692/2022	2-GLOB.	000000/0000	0336-06.001.04.122.0003.2061.339030000000	14/12/2022	MARCOS ROGERIO DE AZEVEDO EI	2.194,07	
005693/2022	2-GLOB.	000000/0000	0361-06.001.25.752.0016.2066.339036000000	14/12/2022	RHONAN JOSE DE ARRUDA	2.755,00	
005694/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000	19/12/2022	MAURO SOUZA DE OLIVEIRA -	2.000,00	
005695/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000	19/12/2022	MARCELINHO DE OLIVEIRA BARRO	1.454,40	
005696/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000	19/12/2022	JUCINEY CELIO DE SOUZA	1.212,00	
005697/2022	2-GLOB.	000000/0000	0125-04.002.12.361.0010.2047.339039000000	14/12/2022	DENER ALCE DE SOUZA	1.520,00	
005698/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000	19/12/2022	JAQUELINE RODRIGUES DA CONCE	1.212,00	
005699/2022	2-GLOB.	000000/0000	0202-05.002.10.122.0003.2022.339014000000	14/12/2022	LEANDRO HIVES DE SOUZA	75,00	
005699/2022	2-GLOB.	000000/0000	0202-05.002.10.122.0003.2022.339014000000	14/12/2022	LEANDRO HIVES DE SOUZA	75,00	
005699/2022	2-GLOB.	000000/0000	0202-05.002.10.122.0003.2022.339014000000	14/12/2022	LEANDRO HIVES DE SOUZA	75,00	
005699/2022	2-GLOB.	000000/0000	0202-05.002.10.122.0003.2022.339014000000	14/12/2022	LEANDRO HIVES DE SOUZA	75,00	
005699/2022	2-GLOB.	0000					

CTBS4960	SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA PREFEITURA MUNICIPAL DE JANGADA						Data: 17/02/2023 Hora: 10:08:57 Pag.: 006
RELACAO DE DESPESAS LIQUIDADAS NO MES DE Dezembro							
No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
005699/2022	2-GLOB.	000000/0000	0202-05.002.10.122.0003.2022.339014000000		14/12/2022	LEANDRO HIVES DE SOUZA	75,00
005700/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		19/12/2022	ANDRESSA VIEIRA SILVA	1.212,00
005701/2022	2-GLOB.	000000/0000	0063-03.001.04.123.0003.2088.339014000000		14/12/2022	KENNY FERNANDO SOARES LOPES	300,00
005702/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		19/12/2022	DISLEY NOLASCO PEREIRA DA SI	1.500,00
005703/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		19/12/2022	KARLA MARIA BATISTA MIRANDA	1.212,00
005704/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		19/12/2022	ANNA FLAVIA BASTOS SOUZA	1.212,00
005705/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		19/12/2022	NELI PEDROSA DA SILVA	1.212,00
005706/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		19/12/2022	AURIELE PEREIRA RODRIGUES	1.212,00
005707/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		19/12/2022	DERLAN HENRIQUE DO NASCIMENT	1.212,00
005708/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		19/12/2022	PATRICIA DOS SANTOS	1.212,00
005709/2022	2-GLOB.	000000/0000	0159-04.002.12.365.0010.2045.449052000000		15/12/2022	DOM PARK INDUSTRIA E COMERCI	34.050,00
005710/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000		15/12/2022	SILVIO ARAUJO BARBOSA	1.425,00
005711/2022	2-GLOB.	000000/0000	0468-10.001.27.122.0003.2073.339039000000		15/12/2022	ALCEMIR AURELIO DA COSTA	4.000,00
005712/2022	2-GLOB.	000000/0000	0467-10.001.27.122.0003.2073.339036000000		15/12/2022	KLEBER FERREIRA DE FIGUEIRED	2.300,04
005713/2022	2-GLOB.	000000/0000	0286-05.002.10.302.0009.2027.339039000000		15/12/2022	MARCELO CRUZ DA SILVA 858779	1.458,00
005714/2022	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000		15/12/2022	OI S. A.	300,94
005715/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		19/12/2022	MANOEL AGUSTINHO DA ANUNCIAC	270,00
005716/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		21/12/2022	LUIZIO APARECIDO DE SANTANA	75,00
005717/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		21/12/2022	APARECIDO DE OLIVEIRA NUNES	150,00
005718/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		21/12/2022	JAIR MARIO DA SILVA	100,00
005719/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		21/12/2022	EZEQUIEL SILVA PONCE	100,00
005720/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		20/12/2022	WILLIAM DOMINGO DA SILVA	120,00
005721/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		20/12/2022	CREUNICA DA SILVA MENDES	200,00
005722/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		20/12/2022	GLORINHA NILCE MENDES	180,00
005723/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		20/12/2022	MARIANE APARECIDA DA SILVA	200,00
005724/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		20/12/2022	VALDIR PEDROZO DE BARROS	200,00
005725/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		20/12/2022	OLAVO FRANCISCO DE MATOS	100,00
005726/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		20/12/2022	NONATO DOMINGOS DE BARROS	100,00
005727/2022	2-GLOB.	000000/0000	0429-09.002.08.122.0003.2012.339032000000		16/12/2022	CLINICA DIETETICA LTDA	2.525,40
005728/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		21/12/2022	JORJE HEENRIQUE DE OLIVEIRA	150,00
005729/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		21/12/2022	ANTONIO RAMOS PEREIRA	50,00
005730/2022	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000		16/12/2022	FAFAELA ALCE FERNANDES	1.900,00
005731/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		20/12/2022	VANDERLEI RODRIGUES DINIZ	400,00
005732/2022	2-GLOB.	000000/0000	0529-12.001.17.511.0016.2085.449052000000		16/12/2022	CYCLO COMERCIO DE MATERIAIS	4.750,00
005733/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		20/12/2022	JOVAILTON APARECIDO DA SILVA	400,00
005734/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		20/12/2022	ADRIANO FELIPE DE ARRUDA	600,00
005735/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		20/12/2022	MARIO RANEI DA SILVA	100,00
005736/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		20/12/2022	MARCOS DA CRUZ	100,00
005737/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		20/12/2022	NELSON RODRIGUES DINIZ	400,00
005738/2022	2-GLOB.	000000/0000	0081-04.001.12.122.0003.2035.319004000000		19/12/2022	RONALDO DE ALMEIDA ANDRADE	150,00
005739/2022	2-GLOB.	000000/0000	0081-04.001.12.122.0003.2035.319004000000		22/12/2022	ADAUTO MARTINS DE FARIA	600,00
005740/2022	2-GLOB.	000000/0000	0389-08.001.20.122.0003.2068.339030000000		16/12/2022	DOMANI DISTRIBUIDORA DE VEIC	5.800,00
005741/2022	2-GLOB.	000000/0000	0081-04.001.12.122.0003.2035.319004000000		22/12/2022	WANDERLEY EDUARDO MENDES	450,00
005742/2022	2-GLOB.	000000/0000	0081-04.001.12.122.0003.2035.319004000000		22/12/2022	JOELCIO DA COSTA BARROS	300,00
005743/2022	2-GLOB.	000000/0000	0081-04.001.12.122.0003.2035.319004000000		22/12/2022	SERGIO PEREIRA ZAMBONI	150,00
005744/2022	2-GLOB.	000000/0000	0081-04.001.12.122.0003.2035.319004000000		22/12/2022	FREDSON ALMEIDA RONDON	450,00
005745/2022	2-GLOB.	000000/0000	0081-04.001.12.122.0003.2035.319004000000		22/12/2022	BENEDITO JOSE DE OLIVEIRA BA	450,00
005746/2022	2-GLOB.	000000/0000	0081-04.001.12.122.0003.2035.319004000000		16/12/2022	RONALDO DE ALMEIDA ANDRADE	450,00
005747/2022	2-GLOB.	000000/0000	0081-04.001.12.122.0003.2035.319004000000		16/12/2022	FREDSON ALMEIDA RONDON	450,00
005748/2022	2-GLOB.	000000/0000	0081-04.001.12.122.0003.2035.319004000000		16/12/2022	JOELCIO DA COSTA BARROS	150,00
005749/2022	2-GLOB.	000000/0000	0081-04.001.12.122.0003.2035.319004000000		16/12/2022	WANDERLEY EDUARDO MENDES	450,00
005750/2022	2-GLOB.	000000/0000	0391-08.001.20.122.0003.2068.339039000000		16/12/2022	DOMANI DISTRIBUIDORA DE VEIC	1.513,21
005751/2022	2-GLOB.	000000/0000	0081-04.001.12.122.0003.2035.319004000000		16/12/2022	ADAUTO MARTINS DE FARIA	150,00
005752/2022	2-GLOB.	000000/0000	0081-04.001.12.122.0003.2035.319004000000		16/12/2022	NICHE PAULO MENDES	450,00
005753/2022	2-GLOB.	000000/0000	0499-12.001.15.122.0003.2084.319004000000		22/12/2022	OTONIEL FIRMO DA CUNHA	300,00
005754/2022	2-GLOB.	000000/0000	0607-15.001.13.122.0003.2057.339030000000		16/12/2022	3M COMERCIO MAT. ELETRICOS C	1.700,00
005755/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		20/12/2022	LAURIENE FIGUEIREDO VASCONC	180,00
005756/2022	2-GLOB.	000000/0000	0499-12.001.15.122.0003.2084.319004000000		16/12/2022	OTONIEL FIRMO DA CUNHA	150,00
005757/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		20/12/2022	JUCINEIDE DOS SANTOS GOMES B	110,00
005758/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		20/12/2022	PAULINA MARTINHA DE ALMEIDA	100,00
005759/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		20/12/2022	EDYMARA EREMITA DE SOUZA	100,00
005760/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		20/12/2022	ROZAINÉ VIEIRA DA SILVA	100,00
005761/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		20/12/2022	ANNA FLAVIA BASTOS SOUZA	100,00
005762/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		20/12/2022	ELIZIA DOMINGAS DA SILVA	100,00
005763/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		20/12/2022	JAQUELINE RODRIGUES DA CONCE	100,00
005764/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		20/12/2022	LEANDRO MAGNO FERREIRA	100,00
005765/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		22/12/2022	NICOLLY ALPINO RODRIGUES	500,00
005766/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		22/12/2022	KARITA GONZAGA LIELL	500,00
005767/2022	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		16/12/2022	CIDA PEREIRA DE SALES	110,00
005768/2022	2-GLOB.	000000/0000	0179-04.005.12.365.0010.2051.319004000000		19/12/2022	JOSENIL RIBEIRO DE SANTANA	1.375,00
005769/2022	2-GLOB.	000000/0000	0202-05.002.10.122.0003.2022.339014000000		16/12/2022	ANTONIO V. DA SILVA	150,00
005769/2022	2-GLOB.	000000/0000	0202-05.002.10.122.0003.2022.339014000000		16/12/2022	ANTONIO V. DA SILVA	150,00
005769/2022	2-GLOB.	000000/0000	0202-05.002.10.122.0003.2022.339014000000		16/12/2022	ANTONIO V. DA SILVA	150,00
005770/2022	2-GLOB.	000000/0000	0202-05.002.10.122.0003.2022.339014000000		16/12/2022	HUDSON MIRANDA BELEZA	300,00
005770/2022	2-GLOB.	000000/0000	0202-05.002.10.122.0003.2022.339014000000		16/12/2022	HUDSON MIRANDA BELEZA	300,00
005770/2022	2-GLOB.	000000/0000	0202-05.002.10.122.0003.2022.339014000000		16/12/2022	HUDSON MIRANDA BELEZA	300,00
005770/2022	2-GLOB.	000000/0000	0202-05.002.10.122.0003.2022.339014000000		16/12/2022	HUDSON MIRANDA BELEZA	300,00
005771/2022	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000		16/12/2022	JHONY PIABA DE OLIVEIRA	3.000,00
005772/2022	2-GLOB.	000000/0000	0343-06.001.04.122.0003.2061.449052000000		16/12/2022	AGRO FERRAGENS LUIZAO LTDA	2.619,88
005773/2022	2-GLOB.	000000/0000	0128-04.002.12.361.0010.2047.449052000000		19/12/2022	MULTIBAR COM. PRODUTOS PARA	956,60
005774/2022	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		19/12/2022	GESSI VIEIRA DE GOIS DALEFFE	1.015,00
005775/2022	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		19/12/2022	GESSI VIEIRA DE GOIS DALEFFE	1.267,50
005776/2022	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000		19/12/2022	GESSI VIEIRA DE GOIS DALEFFE	810,00
005777/2022	2-GLOB.	000000/0000	0336-06.001.04.122.0003.2061.339030000000		19/12/2022	GESSI VIEIRA DE GOIS DALEFFE	787,50
005778/2022	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2066.339030000000		19/12/2022	GESSI VIEIRA DE GOIS DALEFFE	1.130,00
005779/2022	2-GLOB.	000000/0000	0877-10.001.27.122.0003.2073.339032000000		19/12/2022	CLARO COMUNICACAO VISUAL EIR	1.690,00
005780/2022	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000		19/12/2022	ELEOZITO JOSE DE ALMEIDA FIL	2.310,02
005781/2022	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000		19/12/2022	ROSANDO RODRIGUES DINIZ	2.310,02
005782/2022	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000		19/12/2022	MATHIAS DE JESUS ALMEIDA	800,00
005783/2022</							

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RELACAO DE DESPESAS LIQUIDADAS NO MES DE Dezembro							
No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
005786/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		20/12/2022	CREUZA MARIA DE FRANCA	2.424,00
005787/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		20/12/2022	HERLILIAN REGINA GOMES DA SI	2.424,00
005788/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		20/12/2022	ILDES GONCALO DA SILVA	2.424,00
005789/2022	2-GLOB.	000000/0000	0299-05.002.10.302.0009.2028.339039000000		19/12/2022	CARLOS RAFAEL DE MORAES RIBE	7.950,00
005790/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		20/12/2022	VANIA NASCIMENTO FRANCA	2.424,00
005791/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		20/12/2022	SIDIMAR JANUARIO DE OLIVEIRA	2.424,00
005792/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		20/12/2022	ROSENI DA CUNHA GONCALVES	2.424,00
005793/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		20/12/2022	PAULINA MARTINHA DE ALMEIDA	2.424,00
005794/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		20/12/2022	MARLENE MARIA DA SILVA SOUZA	2.424,00
005795/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		20/12/2022	JUCINETE PEDROZA BASTOS	2.424,00
005796/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		20/12/2022	ELIANE PEREIRA DA CUNHA	2.424,00
005797/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		20/12/2022	ELIANE NUNES DA SILVA	2.424,00
005798/2022	2-GLOB.	000000/0000	0089-04.001.12.122.0003.2035.339036000000		19/12/2022	DOMINGAS VALERIA NUNES	1.035,07
005799/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		20/12/2022	GREGORIA DA SILVA	2.424,00
005800/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		20/12/2022	JOVENINA NUNES DA COSTA	2.424,00
005801/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		20/12/2022	DOMINGAS NUNES DA SILVA	2.424,00
005802/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		20/12/2022	AZENaide DOMINGAS BASTOS	2.424,00
005803/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		20/12/2022	CRISTIANE SABINO DE CAMPOS	2.424,00
005804/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		20/12/2022	KERENITA PEREIRA NUNES	2.424,00
005805/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		20/12/2022	ELAINE FRANCA DE ARAUJO	2.424,00
005806/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		20/12/2022	EDVALDO VIEIRA DE BRITO	2.424,00
005807/2022	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000		20/12/2022	LUCIO VIEIRA DA SILVA	2.424,00
005808/2022	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		19/12/2022	CARLINHOS QUERUBIM	2.000,03
005809/2022	2-GLOB.	000000/0000	0259-05.002.10.301.0009.2025.339036000000		19/12/2022	JHONATAN JUNIOR PEREIRA NASC	3.078,00
005810/2022	2-GLOB.	000000/0000	0717-13.001.04.122.0003.2006.339036000000		19/12/2022	JUCILENE DE OLIVEIRA COSTA	1.500,05
005811/2022	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000		19/12/2022	IGOR RODRIGUES PADILHA	150,03
005812/2022	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		19/12/2022	MARCOS ANTONIO BERNARDINO	2.000,03
005813/2022	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		19/12/2022	MANOEL AGUSTINHO DA ANUNCIAC	1.151,40
005814/2022	2-GLOB.	000000/0000	0087-04.001.12.122.0003.2035.339033000000		19/12/2022	L. BARRETO KATAYAMA EIRELI-M	374,50
005815/2022	2-GLOB.	000000/0000	0087-04.001.12.122.0003.2035.339033000000		19/12/2022	L. BARRETO KATAYAMA EIRELI-M	1.746,99
005816/2022	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339033000000		19/12/2022	L. BARRETO KATAYAMA EIRELI-M	166,75
005817/2022	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339033000000		19/12/2022	L. BARRETO KATAYAMA EIRELI-M	1.575,39
005819/2022	2-GLOB.	000000/0000	0069-03.001.04.123.0003.2088.339047000000		30/12/2022	SECRETARIA DA RECEITA FEDERA	17.000,00
005820/2022	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339033000000		19/12/2022	MARCOS S BIUDES EIRELI-ME	3.444,64
005821/2022	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339033000000		19/12/2022	MARCOS S BIUDES EIRELI-ME	1.874,25
005822/2022	2-GLOB.	000000/0000	0854-09.003.08.243.0007.2021.339039000000		19/12/2022	ENERGISA MATO GROSSO - DISTR	256,45
005823/2022	2-GLOB.	000000/0000	0433-09.002.08.122.0003.2012.339039000000		19/12/2022	ENERGISA MATO GROSSO - DISTR	310,38
005824/2022	2-GLOB.	000000/0000	0433-09.002.08.122.0003.2012.339039000000		19/12/2022	ENERGISA MATO GROSSO - DISTR	339,14
005825/2022	2-GLOB.	000000/0000	0433-09.002.08.122.0003.2012.339039000000		19/12/2022	ENERGISA MATO GROSSO - DISTR	197,44
005826/2022	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000		19/12/2022	OI S. A.	292,12
005827/2022	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000		19/12/2022	OI S. A.	719,25
005828/2022	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000		19/12/2022	OI S. A.	702,68
005829/2022	2-GLOB.	000000/0000	0433-09.002.08.122.0003.2012.339039000000		19/12/2022	OI S. A.	436,34
005829/2022	2-GLOB.	000000/0000	0433-09.002.08.122.0003.2012.339039000000		19/12/2022	OI S. A.	336,04
005830/2022	2-GLOB.	000000/0000	0433-09.002.08.122.0003.2012.339039000000		19/12/2022	OI S. A.	329,76
005831/2022	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000		19/12/2022	OI S. A.	94,71
005832/2022	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000		19/12/2022	OI S. A.	103,72
005833/2022	2-GLOB.	000000/0000	0090-04.001.12.122.0003.2035.339039000000		19/12/2022	OI S. A.	374,79
005834/2022	2-GLOB.	000000/0000	0155-04.002.12.365.0010.2045.339039000000		19/12/2022	OI S. A.	127,91
005835/2022	2-GLOB.	000000/0000	0433-09.002.08.122.0003.2012.339039000000		19/12/2022	OI S. A.	312,99
005836/2022	2-GLOB.	000000/0000	0854-09.003.08.243.0007.2021.339039000000		19/12/2022	OI S. A.	209,07
005837/2022	2-GLOB.	000000/0000	0854-09.003.08.243.0007.2021.339039000000		19/12/2022	OI S. A.	202,24
005838/2022	2-GLOB.	000000/0000	0286-05.002.10.302.0009.2027.339039000000		19/12/2022	OI S. A.	128,17
005839/2022	2-GLOB.	000000/0000	0433-09.002.08.122.0003.2012.339039000000		19/12/2022	SANEAMENTO BASICO DE JANGADA	111,44
005840/2022	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000		19/12/2022	SANEAMENTO BASICO DE JANGADA	595,28
005841/2022	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000		19/12/2022	SANEAMENTO BASICO DE JANGADA	428,24
005842/2022	2-GLOB.	000000/0000	0433-09.002.08.122.0003.2012.339039000000		19/12/2022	SANEAMENTO BASICO DE JANGADA	676,50
005843/2022	2-GLOB.	000000/0000	0090-04.001.12.122.0003.2035.339039000000		19/12/2022	SANEAMENTO BASICO DE JANGADA	966,22
005844/2022	2-GLOB.	000000/0000	0238-05.002.10.301.0009.2023.339039000000		19/12/2022	IZAEL MANOEL PONCE	4.410,00
005845/2022	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000		20/12/2022	SANEAMENTO BASICO DE JANGADA	595,28
005846/2022	2-GLOB.	000000/0000	0717-13.001.04.122.0003.2006.339036000000		20/12/2022	NILSON RIBEIRO DO NASCIMENTO	700,00
005847/2022	2-GLOB.	000000/0000	0372-07.001.04.121.0003.2077.319094000000		20/12/2022	LEANDRO MAGNO FERREIRA	606,00
005848/2022	2-GLOB.	000000/0000	0125-04.002.12.361.0010.2047.339039000000		20/12/2022	JOAO ALCE PAULO DA SILVA	1.510,50
005849/2022	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000		20/12/2022	SANEAMENTO BASICO DE JANGADA	990,83
005850/2022	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000		20/12/2022	SANEAMENTO BASICO DE JANGADA	1.495,36
005851/2022	2-GLOB.	000000/0000	0433-09.002.08.122.0003.2012.339039000000		20/12/2022	SANEAMENTO BASICO DE JANGADA	1.138,19
005852/2022	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000		20/12/2022	SANEAMENTO BASICO DE JANGADA	375,72
005853/2022	2-GLOB.	000000/0000	0433-09.002.08.122.0003.2012.339039000000		20/12/2022	SANEAMENTO BASICO DE JANGADA	1.780,26
005854/2022	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000		20/12/2022	SANEAMENTO BASICO DE JANGADA	413,12
005855/2022	2-GLOB.	000000/0000	0238-05.002.10.301.0009.2023.339039000000		20/12/2022	SANEAMENTO BASICO DE JANGADA	1.734,90
005855/2022	2-GLOB.	000000/0000	0238-05.002.10.301.0009.2023.339039000000		20/12/2022	SANEAMENTO BASICO DE JANGADA	1.837,59
005856/2022	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		20/12/2022	VALMIR ALMEIDA LACERDA	2.000,03
005857/2022	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		20/12/2022	SIMONE APARECIDA DA SILVA	1.260,08
005858/2022	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		20/12/2022	MARIA APARECIDA NUNES	900,03
005859/2022	2-GLOB.	000000/0000	0433-09.002.08.122.0003.2012.339039000000		20/12/2022	ENERGISA MATO GROSSO - DISTR	89,45
005860/2022	2-GLOB.	000000/0000	0238-05.002.10.301.0009.2023.339039000000		20/12/2022	PLACARTE COMERCIO E SERVIÇOS	3.520,00
005861/2022	2-GLOB.	000000/0000	0335-06.001.04.122.0003.2061.339014000000		20/12/2022	WANDERCLEISON TERSIO DOS SAN	150,00
005861/2022	2-GLOB.	000000/0000	0335-06.001.04.122.0003.2061.339014000000		20/12/2022	WANDERCLEISON TERSIO DOS SAN	150,00
005862/2022	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000		20/12/2022	ESMERALDO NUNES DA COSTA	1.151,40
005863/2022	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000		20/12/2022	ALBINO RAMOS MARTINS	537,32
005864/2022	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000		21/12/2022	JOAO MARCELO BASTOS MAGALHAE	2.750,00
005865/2022	2-GLOB.	000000/0000	0259-05.002.10.301.0009.2025.339036000000		21/12/2022	TONI CARLOS PEREIRA SOUZA	1.995,00
005866/2022	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000		21/12/2022	VIVIANE COSTA RODRIGUES	660,06
005867/2022	2-GLOB.	000000/0000	0467-10.001.27.122.0003.2073.339036000000		21/12/2022	JOCIMAR MARTINS DA SILVA	500,08
005868/2022	2-GLOB.	000000/0000	0553-13.001.04.122.0003.2006.339035000000		21/12/2022	MARCELO FOGACA SALDANHA	8.000,00
005869/2022	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		21/12/2022	GLAUCIETI NUNES DOS SANTOS	820,04
005870/2022	2-GLOB.	000000/0000	0023-02.001.04.122.0003.2002.339014000000		22/12/2022	ELTON MARCIANO NUNES FERREIR	150,00
005871/2022	2-GLOB.	000000/0000	0427-09.002.08.122.0003.2012.339014000000		22/12/2022	MARCELA MENDES DA SILVA	300,00
005871/2022	2-GLOB.	000000/0000	0427-09.002.08.122.0003.2012.339014000000		22/12/2022	MARCELA MENDES DA SILVA	300,00
005871/2022	2-GLOB.						

CTBS4960		SISTEMA INTEGRADO DE ORÇAMENTO E CONTABILIDADE PUBLICA					Data: 17/02/2023	
		PREFEITURA MUNICIPAL DE JANGADA					Hora: 10:08:57	
							Pag.: 008	
RELACAO DE DESPESAS LIQUIDADAS NO MES DE Dezembro								
No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR	
005875/2022	2-GLOB.	000000/0000	0202-05.002.10.122.0003.2022.339014000000		22/12/2022	LUCIO BISPO DA SILVA	110,00	
005875/2022	2-GLOB.	000000/0000	0202-05.002.10.122.0003.2022.339014000000		22/12/2022	LUCIO BISPO DA SILVA	110,00	
005875/2022	2-GLOB.	000000/0000	0202-05.002.10.122.0003.2022.339014000000		22/12/2022	LUCIO BISPO DA SILVA	110,00	
005875/2022	2-GLOB.	000000/0000	0202-05.002.10.122.0003.2022.339014000000		22/12/2022	LUCIO BISPO DA SILVA	110,00	
005876/2022	2-GLOB.	000000/0000	0202-05.002.10.122.0003.2022.339014000000		22/12/2022	MATHIAS DE JESUS ALMEIDA	150,00	
005876/2022	2-GLOB.	000000/0000	0202-05.002.10.122.0003.2022.339014000000		22/12/2022	MATHIAS DE JESUS ALMEIDA	150,00	
005876/2022	2-GLOB.	000000/0000	0202-05.002.10.122.0003.2022.339014000000		22/12/2022	MATHIAS DE JESUS ALMEIDA	150,00	
005876/2022	2-GLOB.	000000/0000	0202-05.002.10.122.0003.2022.339014000000		22/12/2022	MATHIAS DE JESUS ALMEIDA	150,00	
005876/2022	2-GLOB.	000000/0000	0202-05.002.10.122.0003.2022.339014000000		22/12/2022	MATHIAS DE JESUS ALMEIDA	150,00	
005876/2022	2-GLOB.	000000/0000	0202-05.002.10.122.0003.2022.339014000000		22/12/2022	MATHIAS DE JESUS ALMEIDA	150,00	
005877/2022	2-GLOB.	000000/0000	0081-04.001.12.122.0003.2035.319004000000		22/12/2022	DIVINO APARECIDO MINZON	750,00	
005878/2022	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000		22/12/2022	ADEMIL JOAO DA SILVA	1.910,07	
005880/2022	2-GLOB.	000000/0000	0087-04.001.12.122.0003.2035.339030000000		23/12/2022	L. BARRETO KATAYAMA EIRELI-M	186,00	
005881/2022	2-GLOB.	000000/0000	0087-04.001.12.122.0003.2035.339030000000		23/12/2022	L. BARRETO KATAYAMA EIRELI-M	1.249,34	
005882/2022	2-GLOB.	000000/0000	0087-04.001.12.122.0003.2035.339030000000		23/12/2022	L. BARRETO KATAYAMA EIRELI-M	1.422,84	
005883/2022	2-GLOB.	000000/0000	0087-04.001.12.122.0003.2035.339030000000		23/12/2022	L. BARRETO KATAYAMA EIRELI-M	77,55	
005884/2022	2-GLOB.	000000/0000	0087-04.001.12.122.0003.2035.339030000000		23/12/2022	L. BARRETO KATAYAMA EIRELI-M	393,24	
005885/2022	2-GLOB.	000000/0000	0391-08.001.20.122.0003.2068.339039000000		23/12/2022	PLACARTE COMERCIO E SERVIÇOS	2.900,00	
005886/2022	2-GLOB.	000000/0000	0155-04.002.12.365.0010.2045.339039000000		23/12/2022	SANEAMENTO BASICO DE JANGADA	1.147,66	
005887/2022	2-GLOB.	000000/0000	0433-09.002.08.122.0003.2012.339039000000		23/12/2022	SANEAMENTO BASICO DE JANGADA	325,86	
005888/2022	2-GLOB.	000000/0000	0155-04.002.12.365.0010.2045.339039000000		23/12/2022	SANEAMENTO BASICO DE JANGADA	1.220,50	
005889/2022	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000		23/12/2022	MOSAICO DISTRIBUIDORA ATACAD	1.144,75	
005890/2022	2-GLOB.	000000/0000	0031-02.001.04.122.0003.2003.339039000000		26/12/2022	MIDIA LEGAL PUBLICIDADE LEGA	5.145,00	
005890/2022	2-GLOB.	000000/0000	0031-02.001.04.122.0003.2003.339039000000		26/12/2022	MIDIA LEGAL PUBLICIDADE LEGA	885,00	
005891/2022	2-GLOB.	000000/0000	0336-06.001.04.122.0003.2061.339030000000		27/12/2022	JOAO MARCELO BASTOS MAGALHAE	2.185,00	
005892/2022	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000		28/12/2022	FAFAELA ALCE FERNANDES	3.325,00	
005893/2022	2-GLOB.	000000/0000	0238-05.002.10.301.0009.2023.339039000000		28/12/2022	MARCELO CRUZ DA SILVA 858779	2.396,50	
005894/2022	2-GLOB.	000000/0000	0429-09.002.08.122.0003.2012.339032000000		27/12/2022	DIHOL DISTRIBUIDORA HOSPITAL	230,00	
005895/2022	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000		27/12/2022	ENERGISA MATO GROSSO - DISTR	6.492,47	
005896/2022	2-GLOB.	000000/0000	0391-08.001.20.122.0003.2068.339039000000		27/12/2022	ENERGISA MATO GROSSO - DISTR	260,83	
005897/2022	2-GLOB.	000000/0000	0090-04.001.12.122.0003.2035.339039000000		27/12/2022	ENERGISA MATO GROSSO - DISTR	988,39	
005898/2022	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000		27/12/2022	ENERGISA MATO GROSSO - DISTR	2.572,82	
005899/2022	2-GLOB.	000000/0000	0468-10.001.27.122.0003.2073.339039000000		27/12/2022	ENERGISA MATO GROSSO - DISTR	2.891,48	
005900/2022	2-GLOB.	000000/0000	0433-09.002.08.122.0003.2012.339039000000		27/12/2022	ENERGISA MATO GROSSO - DISTR	1.619,31	
005901/2022	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000		27/12/2022	ENERGISA MATO GROSSO - DISTR	19.902,44	
005902/2022	2-GLOB.	000000/0000	0889-10.001.27.813.0011.1074.449051000000		27/12/2022	ITALO AUGUSTO SOUZA	74.556,87	
005903/2022	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000		27/12/2022	SAGA COMERCIO, SERVICO, TECN	542,42	
005904/2022	2-GLOB.	000000/0000	0702-02.001.04.122.0003.2002.319011000000		27/12/2022	FOPAG - GABINETE DO PREFEITO	42.747,66	
005905/2022	2-GLOB.	000000/0000	0057-03.001.04.123.0003.2088.319011000000		27/12/2022	FOPAG - SEC. FINANÇAS - COM	18.900,00	
005906/2022	2-GLOB.	000000/0000	0057-03.001.04.123.0003.2088.319011000000		27/12/2022	FOPAG - SEC. FINANÇAS - EFET	28.972,40	
005907/2022	2-GLOB.	000000/0000	0082-04.001.12.122.0003.2035.319011000000		27/12/2022	PREFEITURA MUNICIPAL DE JANG	3.200,00	
005908/2022	2-GLOB.	000000/0000	0164-04.005.12.361.0010.2049.319011000000		27/12/2022	FOPAG - SEC. EDUCACAO FUNDEB	41.348,90	
005909/2022	2-GLOB.	000000/0000	0164-04.005.12.361.0010.2049.319011000000		27/12/2022	FOPAG - SEC. EDUCACAO FUNDEB	53.437,52	
005910/2022	2-GLOB.	000000/0000	0198-05.002.10.122.0003.2022.319011000000		27/12/2022	FOPAG - FUNDO. DE SAUDE - EF	42.727,55	
005911/2022	2-GLOB.	000000/0000	0198-05.002.10.122.0003.2022.319011000000		27/12/2022	FOPAG - SEC. SAUDE COMISSON	11.100,00	
005912/2022	2-GLOB.	000000/0000	0243-05.002.10.301.0009.2024.319011000000		27/12/2022	FOPAG FUNDO DE SAUDE - PAC	68.530,77	
005913/2022	2-GLOB.	000000/0000	0331-06.001.04.122.0003.2061.319011000000		27/12/2022	FOPAG - SEC. OBRAS VIACAO -	5.600,00	
005914/2022	2-GLOB.	000000/0000	0331-06.001.04.122.0003.2061.319011000000		27/12/2022	FOPAG - SEC. OBRAS VIACAO -	21.749,37	
005915/2022	2-GLOB.	000000/0000	0370-07.001.04.121.0003.2077.319011000000		27/12/2022	FOPAG - SEC. PLANEJ. E PROJE	3.616,00	
005916/2022	2-GLOB.	000000/0000	0384-08.001.20.122.0003.2068.319011000000		27/12/2022	FOPAG - SEC. DESENV. R. ECON	9.000,00	
005917/2022	2-GLOB.	000000/0000	0384-08.001.20.122.0003.2068.319011000000		27/12/2022	FOPAG. SEC. DESENVOLVIMENTO	4.823,56	
005918/2022	2-GLOB.	000000/0000	0823-09.002.08.122.0003.2009.319011000000		27/12/2022	FOPAG - FUNDO. PROM. ASSIST.	17.500,00	
005919/2022	2-GLOB.	000000/0000	0423-09.002.08.122.0003.2012.319011000000		27/12/2022	FOPAG - FUNDO. PROM. ASSIST.	33.214,61	
005920/2022	2-GLOB.	000000/0000	0459-10.001.27.122.0003.2073.319011000000		27/12/2022	FOPAG - SEC. ESPORTE E LAZER	5.400,00	
005921/2022	2-GLOB.	000000/0000	0500-12.001.15.122.0003.2084.319011000000		27/12/2022	FOPAG - SECRETARIA DE INFRA	3.600,00	
005922/2022	2-GLOB.	000000/0000	0547-13.001.04.122.0003.2006.319011000000		27/12/2022	FOPAG SEC. ADMINISTRACAO CO	4.500,00	
005923/2022	2-GLOB.	000000/0000	0602-15.001.13.122.0003.2057.319011000000		27/12/2022	FOPAG SEC. DE CULTURA COMIS	3.600,00	
005924/2022	2-GLOB.	000000/0000	0628-16.001.23.122.0003.2071.319011000000		27/12/2022	FOPAG SEC. DE TURISMO COMI	3.600,00	
005925/2022	2-GLOB.	000000/0000	0702-02.001.04.122.0003.2002.319011000000		27/12/2022	FOPAG - GABINETE DO PREFEITO	11.468,16	
005926/2022	2-GLOB.	000000/0000	0253-05.002.10.301.0009.2025.319011000000		27/12/2022	FOPAG FUNDO DE SAUDE - SAUDE	10.425,60	
005927/2022	2-GLOB.	000000/0000	0231-05.002.10.301.0009.2023.319011000000		27/12/2022	FOPAG FUNDO DE SAUDE-PSF PRO	31.568,40	
005928/2022	2-GLOB.	000000/0000	0292-05.002.10.302.0009.2028.319011000000		27/12/2022	FOPAG FUNDO DE SAUDE - LABOR	6.077,20	
005929/2022	2-GLOB.	000000/0000	0198-05.002.10.122.0003.2022.319011000000		27/12/2022	FOPAG FUNDO DE SAUDE - FARMA	1.586,40	
005930/2022	2-GLOB.	000000/0000	0423-09.002.08.122.0003.2012.319011000000		27/12/2022	FOPAG - SPAS - CRAS EFETIVO	9.812,07	
005931/2022	2-GLOB.	000000/0000	0423-09.002.08.122.0003.2012.319011000000		27/12/2022	FOPAG - SPAS - CREAS EFETIVO	1.400,47	
005932/2022	2-GLOB.	000000/0000	0180-04.005.12.365.0010.2051.319011000000		27/12/2022	FOPAG - SEC. EDUCACAO FUNDEB	35.754,67	
005933/2022	2-GLOB.	000000/0000	0175-04.005.12.365.0010.2050.319011000000		27/12/2022	FOPAG - SEC. EDUC FUNDEB INF	72.277,97	
005934/2022	2-GLOB.	000000/0000	0175-04.005.12.365.0010.2050.319011000000		27/12/2022	FOPAG - SEC. EDUCAC FUNDEB I	91.595,50	
005935/2022	2-GLOB.	000000/0000	0180-04.005.12.365.0010.2051.319011000000		27/12/2022	FOPAG - SEC. EDUCACAO FUNDEB	15.114,55	
005936/2022	2-GLOB.	000000/0000	0500-12.001.15.122.0003.2084.319011000000		27/12/2022	FOPAG - SECRETARIA DE INFRA	40.501,96	
005937/2022	2-GLOB.	000000/0000	0202-02.001.04.122.0003.2002.319013000000</					

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Dezembro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
005966/2022	2-GLOB.	000000/0000	0178-04.005.12.365.0010.2050.319113000000		27/12/2022	RPPS - PREVIJANGADA	12.281,20
005967/2022	2-GLOB.	000000/0000	0183-04.005.12.365.0010.2051.319113000000		27/12/2022	RPPS - PREVIJANGADA	1.038,80
005968/2022	2-GLOB.	000000/0000	0503-12.001.15.122.0003.2084.319113000000		27/12/2022	RPPS - PREVIJANGADA	3.365,29
005969/2022	2-GLOB.	000000/0000	0029-02.001.04.122.0003.2002.339093000000		27/12/2022	ROGERIO DE OLIVEIRA MEIRA	6.000,00
005970/2022	2-GLOB.	000000/0000	0069-03.001.04.123.0003.2088.339047000000		27/12/2022	SECRETARIA DA RECEITA FEDERA	16.053,63
005971/2022	2-GLOB.	000000/0000	0507-12.001.15.122.0003.2084.339039000000		30/12/2022	SECRETARIA DE ESTADO DE FAZE	455,99
005972/2022	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000		30/12/2022	AMM - ASSOCIACAO MAT. GROS.	7.596,64
005973/2022	2-GLOB.	000000/0000	0027-02.001.04.122.0003.2002.339039000000		30/12/2022	CONFEDERACAO NACIONAL DOS MU	748,00
005974/2022	2-GLOB.	000000/0000	0147-04.002.12.365.0010.2045.319004000000		30/12/2022	ADAUTO MARTINS DE FARIA	906,66
005975/2022	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000		30/12/2022	OI S. A.	402,14
005975/2022	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000		30/12/2022	OI S. A.	322,54
005975/2022	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000		30/12/2022	OI S. A.	362,48
005976/2022	2-GLOB.	000000/0000	0617-15.001.13.392.0012.2059.339030000000		30/12/2022	CAROLINE DISTRIB DE ARTIGOS	49.909,34
005977/2022	2-GLOB.	000000/0000	0139-04.002.12.365.0010.2041.339030000000		30/12/2022	SUPERMERCADO JANGADA LTDA-ME	3.503,92
005978/2022	2-GLOB.	000000/0000	0109-04.002.12.361.0010.2040.339030000000		30/12/2022	SUPERMERCADO JANGADA LTDA-ME	3.107,09
005978/2022	2-GLOB.	000000/0000	0109-04.002.12.361.0010.2040.339030000000		30/12/2022	SUPERMERCADO JANGADA LTDA-ME	1.897,71
005979/2022	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000		30/12/2022	L. BARRETO KATAYAMA EIRELI-M	4.845,07
005980/2022	2-GLOB.	000000/0000	0087-04.001.12.122.0003.2035.339030000000		30/12/2022	L. BARRETO KATAYAMA EIRELI-M	1.837,25
005981/2022	2-GLOB.	000000/0000	0087-04.001.12.122.0003.2035.339030000000		30/12/2022	L. BARRETO KATAYAMA EIRELI-M	7.218,62
005982/2022	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		30/12/2022	L. BARRETO KATAYAMA EIRELI-M	489,25
005983/2022	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		30/12/2022	L. BARRETO KATAYAMA EIRELI-M	8.529,22
005984/2022	2-GLOB.	000000/0000	0829-09.002.08.122.0003.2009.339030000000		30/12/2022	L. BARRETO KATAYAMA EIRELI-M	1.988,44
005985/2022	2-GLOB.	000000/0000	0829-09.002.08.122.0003.2009.339030000000		30/12/2022	L. BARRETO KATAYAMA EIRELI-M	5.111,11
005986/2022	2-GLOB.	000000/0000	0620-15.001.13.392.0012.2059.339039000000		30/12/2022	REGIANE ALVES FERREIRA SOARE	8.422,00
005987/2022	2-GLOB.	000000/0000	0619-15.001.13.392.0012.2059.339036000000		30/12/2022	EDNELSON FRANCISCO SILVA DE	2.106,00
005988/2022	2-GLOB.	000000/0000	0619-15.001.13.392.0012.2059.339036000000		30/12/2022	REGINALDO JUNIOR MENDES BAST	1.369,00
005989/2022	2-GLOB.	000000/0000	0619-15.001.13.392.0012.2059.339036000000		30/12/2022	ANDRE LUIZ QUEIROZ CAMPOS	1.264,00
005990/2022	2-GLOB.	000000/0000	0619-15.001.13.392.0012.2059.339036000000		30/12/2022	MANOEL LUZIO VIEIRA DA SILVA	1.053,00
005991/2022	2-GLOB.	000000/0000	0499-12.001.15.122.0003.2084.319004000000		30/12/2022	OCARE DA COSTA	150,00
005992/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		30/12/2022	MANOEL AGUSTINHO DA ANUNCIAC	180,00
005993/2022	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000		30/12/2022	MAGNO CARVALHO DE BRITO	1.349,00
005994/2022	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000		30/12/2022	AGUILERA AUTO PECAS LTDA	2.831,17
005994/2022	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000		30/12/2022	AGUILERA AUTO PECAS LTDA	1.053,00
005994/2022	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000		30/12/2022	AGUILERA AUTO PECAS LTDA	320,00
005995/2022	2-GLOB.	000000/0000	0389-08.001.20.122.0003.2068.339030000000		30/12/2022	M DIESEL CAMINHOS E ONIBUS	3.997,98
005996/2022	2-GLOB.	000000/0000	0391-08.001.20.122.0003.2068.339039000000		30/12/2022	M DIESEL CAMINHOS E ONIBUS	875,00
005997/2022	2-GLOB.	000000/0000	0607-15.001.13.122.0003.2057.339030000000		30/12/2022	TEX NORTE COMERCIO DE TECIDO	640,00
005998/2022	2-GLOB.	000000/0000	0303-05.002.10.302.0009.2029.337170000000		30/12/2022	CONSORCIO INTERMUNICIPAL DE	9.239,00
005998/2022	2-GLOB.	000000/0000	0303-05.002.10.302.0009.2029.337170000000		30/12/2022	CONSORCIO INTERMUNICIPAL DE	9.230,00
005999/2022	2-GLOB.	000000/0000	0303-05.002.10.302.0009.2029.337170000000		30/12/2022	CONSORCIO INTERMUNICIPAL DE	5.000,00
006000/2022	2-GLOB.	000000/0000	0335-06.001.04.122.0003.2061.339014000000		30/12/2022	WANDERCLEISON TERCIO DOS SAN	75,00
006001/2022	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000		30/12/2022	MARIA LINO	3.509,10
006002/2022	2-GLOB.	000000/0000	0862-06.001.25.752.0016.1067.339030000000		30/12/2022	MARCOS ROGERIO DE AZEVEDO EI	172,98
006002/2022	2-GLOB.	000000/0000	0862-06.001.25.752.0016.1067.339030000000		30/12/2022	MARCOS ROGERIO DE AZEVEDO EI	2.587,72
006003/2022	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000		30/12/2022	PAULENES CARDOSO DA SILVA	1.417,36
006004/2022	2-GLOB.	000000/0000	0620-15.001.13.392.0012.2059.339039000000		30/12/2022	THIAGO DE OLIVEIRA DA SILVA	65.000,00
006005/2022	2-GLOB.	000000/0000	0167-04.005.12.361.0010.2049.319113000000		30/12/2022	RPPS - PREVIJANGADA	19.102,60
006006/2022	2-GLOB.	000000/0000	0279-05.002.10.302.0009.2027.319013000000		30/12/2022	I N S S - INSTITUTO DE SEGUR	24.147,04
006007/2022	2-GLOB.	000000/0000	0332-06.001.04.122.0003.2061.319013000000		30/12/2022	I N S S - INSTITUTO DE SEGUR	27.948,44
006008/2022	2-GLOB.	000000/0000	0521-12.001.15.451.0016.1023.449051000000		30/12/2022	ALIANCA CONSTRUTORA E LOCACA	54.000,00
006009/2022	2-GLOB.	000000/0000	0521-12.001.15.451.0016.1023.449051000000		30/12/2022	ALIANCA CONSTRUTORA E LOCACA	150.000,00
006010/2022	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000		30/12/2022	MOSAICO DISTRIBUIDORA ATACAD	7.040,88
006010/2022	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000		30/12/2022	MOSAICO DISTRIBUIDORA ATACAD	309,08
006011/2022	2-GLOB.	000000/0000	0303-05.002.10.302.0009.2029.337170000000		30/12/2022	CONSORCIO INTERMUNICIPAL DE	4.500,00
006012/2022	2-GLOB.	000000/0000	0063-03.001.04.123.0003.2088.339014000000		30/12/2022	EMERSON FLAVIO DE ANDRADES	150,00
006013/2022	2-GLOB.	000000/0000	0036-02.001.04.122.0003.2005.339014000000		30/12/2022	ROBERTO EURIPEDES DA SILVA J	300,00
006013/2022	2-GLOB.	000000/0000	0036-02.001.04.122.0003.2005.339014000000		30/12/2022	ROBERTO EURIPEDES DA SILVA J	150,00
006013/2022	2-GLOB.	000000/0000	0036-02.001.04.122.0003.2005.339014000000		30/12/2022	ROBERTO EURIPEDES DA SILVA J	300,00
006014/2022	2-GLOB.	000000/0000	0504-12.001.15.122.0003.2084.339014000000		30/12/2022	LINDOMAR COSTA	300,00
006015/2022	2-GLOB.	000000/0000	0521-12.001.15.451.0016.1023.449051000000		30/12/2022	ALIANCA CONSTRUTORA E LOCACA	55.645,99
006016/2022	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		30/12/2022	WESDRA COSTA DA SILVA	900,00
006017/2022	2-GLOB.	000000/0000	0607-15.001.13.122.0003.2057.339030000000		30/12/2022	TICMAIS SOLUCOES LTDA	500,00
006018/2022	2-GLOB.	000000/0000	0620-15.001.13.392.0012.2059.339039000000		30/12/2022	MONTENEGRO BUSINESS PARTICIP	19.432,50
006019/2022	2-GLOB.	000000/0000	0620-15.001.13.392.0012.2059.339039000000		30/12/2022	SECRETARIA DE ESTADO DE FAZE	253,78
006020/2022	2-GLOB.	000000/0000	0539-12.001.26.782.0018.1027.449052000000		30/12/2022	EXTRA MAQUINAS S.A	385.500,00
006021/2022	2-GLOB.	000000/0000	0539-12.001.26.782.0018.1027.449052000000		30/12/2022	EXTRA MAQUINAS S.A	140.000,00

TOTAL DE DESPESAS LIQUIDADAS.....: 4.161.823,05