

CTBS4960	SISTEMA INTEGRADO DE ORÇAMENTO E CONTABILIDADE PUBLICA PREFEITURA MUNICIPAL DE JANGADA						Data: 21/06/2023 Hora: 14:52:12 Pag.: 001
RELACAO DE DESPESAS LIQUIDADAS NO MES DE Janeiro							
No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000003/2023	2-GLOB.	000000/0000	0342-06.001.04.122.0003.2061.449039000000	05/01/2023	PANTANAL GESTAO E TECNOLOGIA	4.500,00	
000003/2023	2-GLOB.	000000/0000	0342-06.001.04.122.0003.2061.449039000000	05/01/2023	PANTANAL GESTAO E TECNOLOGIA	3.500,00	
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000005/2023	2-GLOB.	000000/0000	0272-05.002.10.302.0009.1017.449039000000	05/01/2023	PANTANAL GESTAO E TECNOLOGIA	7.000,00	
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000008/2023	2-GLOB.	000000/0000	0079-03.001.04.123.0005.3001.469071000000	02/01/2023	SECRETARIA DE ESTADO DE FAZE	1.849,42	
000009/2023	2-GLOB.	000000/0000	0553-13.001.04.122.0003.2006.339035000000	02/01/2023	VASCONCELOS DE MORAES ADVOGA	11.000,00	
000010/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000	02/01/2023	CAIO VNICIUS NOGUEIRA	2.707,50	
000011/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000	02/01/2023	EZEQUIEL ASSIS GODOI	2.850,00	
000012/2023	2-GLOB.	000000/0000	0526-12.001.17.511.0016.2085.339036000000	03/01/2023	FABIO JULIO DA CUNHA	3.135,00	
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000014/2023	2-GLOB.	000000/0000	0620-15.001.13.392.0012.2059.339039000000	03/01/2023	HOTEL AVENIDA EIRELI - ME	1.548,40	
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000016/2023	2-GLOB.	000000/0000	0336-06.001.04.122.0003.2061.339030000000	03/01/2023	AGRO FERRAGENS LUIZAO LTDA	399,60	
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000022/2023	2-GLOB.	000000/0000	0108-04.002.12.361.0010.2038.339039000000	09/01/2023	SAGA COMERCIO, SERVICO, TECN	31.645,65	
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000023/2023	2-GLOB.	000000/0000	0238-05.002.10.301.0009.2023.339039000000	19/01/2023	PLACARTE COMERCIO E SERVIÇOS	3.800,00	
000024/2023	2-GLOB.	000000/0000	0069-03.001.04.123.0003.2088.339047000000	05/01/2023	SECRETARIA DA RECEITA FEDERA	10.416,95	
000025/2023	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000	31/01/2023	BANCO DO BRASIL S/A	2.000,00	
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000027/2023	2-GLOB.	000000/0000	0336-06.001.04.122.0003.2061.339030000000	11/01/2023	AGRO FERRAGENS LUIZAO LTDA	2.175,40	
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000029/2023	2-GLOB.	000000/0000	0828-09.002.08.122.0003.2009.339014000000	29/01/2023	FRANCISLAINE MEIRA DE ASSIS	75,00	
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000034/2023	2-GLOB.	000000/0000	0556-13.001.04.122.0003.2006.339040000000	06/01/2023	AP SOLUCOES EM NETWORK E IN	1.666,00	
000035/2023	2-GLOB.	000000/0000	0429-09.002.08.122.0003.2012.339032000000	09/01/2023	DIHOL DISTRIBUIDORA HOSPITAL	570,00	
000036/2023	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	09/01/2023	WM RESIDUOS LTDA	633,65	
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000036/2023	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000	09/01/2023	WM RESIDUOS LTDA	2.116,12	
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000039/2023	2-GLOB.	000000/0000	0594-14.001.26.122.0003.2087.339014000000	23/01/2023	GILMAR NASCIMENTO PASCOAL	300,00	
000040/2023	2-GLOB.	000000/0000	0463-10.001.27.122.0003.2073.339014000000	28/01/2023	ROMARIO ROCHA DO NASCIMENTO	600,00	
000041/2023	2-GLOB.	000000/0000	0336-06.001.04.122.0003.2061.339030000000	09/01/2023	MARCOS ROGERIO DE AZEVEDO EI	2.192,14	
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000043/2023	2-GLOB.	000000/0000	0303-05.002.10.302.0009.2029.337170000000	09/01/2023	CONSORCIO INTERMUNICIPAL DE	9.233,00	
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000047/2023	3-EST.	000000/0000	0854-09.003.08.243.0007.2021.339039000000	11/01/2023	OI S. A.	202,24	
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000048/2023	3-EST.	000000/0000	0832-09.002.08.122.0003.2009.339039000000	30/01/2023	OI S. A.	342,86	
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000049/2023	3-EST.	000000/0000	0135-04.002.12.365.0010.2037.339039000000	13/01/2023	PELEGIRINO & CIA LTDA-EPP	1.481,00	
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000055/2023	3-EST.	000000/0000	0204-05.002.10.122.0003.2022.339035000000	18/01/2023	FACILITA GESTAO PUBLICA BRAS	9.000,00	
000055/2023	3-EST.	000000/0000	0204-05.002.10.122.0003.2022.339035000000	20/01/2023	FACILITA GESTAO PUBLICA BRAS	9.000,00	
000056/2023	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	18/01/2023	CONS. REG. DE ENG. ARQUIT. E	96,62	
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000057/2023	2-GLOB.	000000/0000	0087-04.001.12.122.0003.2035.339030000000	17/01/2023	MOAISO DISTRIBUIDORA ATACAD	3.182,99	
000058/2023	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000	19/01/2023	CONSELHO DE ARQUITETURA E UR	115,18	
000059/2023	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000	23/01/2023	E. OLIVEIRA BASTOS-ME	1.995,00	
000060/2023	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000	23/01/2023	E. OLIVEIRA BASTOS-ME	420,00	
000061/2023	2-GLOB.	000000/0000	0829-09.002.08.122.0003.2009.339030000000	23/01/2023	E. OLIVEIRA BASTOS-ME	1.115,00	
000062/2023	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000	23/01/2023	E. OLIVEIRA BASTOS-ME	255,00	
000063/2023	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000	23/01/2023	E. OLIVEIRA BASTOS-ME	1.300,00	
000064/2023	2-GLOB.	000000/0000	0453-09.002.08.244.0007.2015.339032000000	19/01/2023	F B GUARNIERI EIRELI-ME	4.211,96	
000065/2023	2-GLOB.	000000/0000	0453-09.002.08.244.0007.2015.339032000000	19/01/2023	F B GUARNIERI EIRELI-ME	4.761,96	
000066/2023	2-GLOB.	000000/0000	0453-09.002.08.244.0007.2015.339032000000	19/01/2023	F B GUARNIERI EIRELI-ME	5.184,02	
000067/2023	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000	27/01/2023	GESSI VIEIRA DE GOIS DALEFFE	1.010,00	
000068/2023	2-GLOB.	000000/0000	0828-09.002.08.122.0003.2009.339014000000	20/01/2023	MARCELA MENDES DA SILVA	150,00	
000069/2023	2-GLOB.	000000/0000	0616-15.001.13.392.0012.2058.339039000000	20/01/2023	SECRETARIA DE ESTADO DE FAZE	6.230,87	
000070/2023	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	20/01/2023	EDUARDO PAULINO DE CAMPOS	1.500,05	
000071/2023	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	20/01/2023	MATHEUS ALVES FERNANDES	700,06	
000072/2023	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	20/01/2023	VIVIANE COSTA RODRIGUES	1.320,02	
000073/2023	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	20/01/2023	JESSIKA CARLA DE ALMEIDA SIL	300,01	
000074/2023	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	20/01/2023	JHONY PIABA DE OLIVEIRA	3.631,59	
000075/2023	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	20/01/2023	MARIA APARECIDA NUNES	1.452,65	
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000079/2023	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	25/01/2023	ROSANDO RODRIGUES DINIZ	1.968,48	
000080/2023	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	25/01/2023	ELEOZITO JOSE DE ALMEIDA FIL	1.968,48	
000081/2023	2-GLOB.	000000/00					

CTBS4960	SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA PREFEITURA MUNICIPAL DE JANGADA						Data: 21/06/2023 Hora: 14:52:12 Pag.: 002
RELACAO DE DESPESAS LIQUIDADAS NO MES DE Janeiro							
No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000089/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	JAIR MARIO DA SILVA	1.302,00
000090/2023	2-GLOB.	000000/0000	0521-12.001.15.451.0016.1023.449051000000		20/01/2023	ALIANCA CONSTRUTORA E LOCACA	429.946,89
000091/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	ANTONIO RAMOS PEREIRA	1.302,00
000092/2023	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		27/01/2023	CESSI VIEIRA DE GOIS DALEFFE	1.195,00
000093/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	EUGENIO VIEIRA DA SILVA	1.747,18
000094/2023	2-GLOB.	000000/0000	0829-09.002.08.122.0003.2009.339030000000		27/01/2023	CESSI VIEIRA DE GOIS DALEFFE	1.437,50
000095/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	ALTINO GUSMAO DA SILVA	1.302,00
000096/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	JORJE HEENRIQUE DE OLIVEIRA	2.000,00
000097/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	EUGENIO MARIANO DA SILVA	2.000,00
000098/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	OLAVO FRANCISCO DE MATOS	1.302,00
000099/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	WALTER MOURA DA CRUZ	1.533,33
000100/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	ROZENIL DE ALCANTARA CAMPOS	1.302,00
000101/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	GABRIEL SILVA PONCE	1.302,00
000102/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	DALVAN MEIRA DE ASSIS	1.600,00
000103/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	EVA KARINA MENDES DUARTE	1.361,82
000104/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	APARECIDO DE OLIVEIRA NUNES	2.500,00
000105/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	RAIANE SILVA NASCIMENTO	1.361,82
000106/2023	2-GLOB.	000000/0000	0123-04.002.12.361.0010.2047.339030000000		26/01/2023	VM UNIFORMES CONFECÇÕES LTDA	11.205,00
000107/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	ROSELI MARIA DA SILVA	1.421,64
000108/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	ANTENODORO LUCIO DE SOUZA	1.302,00
000109/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	GILMAYK CUNHA PASCOAL	2.000,00
000110/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	VANDERLEI RODRIGUES DINIZ	1.541,28
000111/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	DAVID DE FATIMO NUNES	1.302,00
000112/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	ELVISNEI DA COSTA SILVA	1.302,00
000113/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	MARIANE APARECIDA DA SILVA	1.421,64
000114/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		27/01/2023	VALMIR ALMEIDA LACERDA	2.000,03
000115/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	JOAO JENIZE PEREIRA NUNES	2.000,00
000116/2023	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000		27/01/2023	ESMERALDO PUNES DA COSTA	1.235,00
000117/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	JOVANIA CUNHA DE ALMEIDA	1.421,64
000118/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	LUCINEI DE OLIVEIRA BASTOS	1.302,00
000119/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		27/01/2023	CARLINHOS QUERUBIM	2.003,03
000120/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	CASSIANO HERNESTO DO NASCIME	1.400,00
000121/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		27/01/2023	MARCOS ANTONIO BERNARDINO	2.000,03
000122/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	MARCOS JOSE DA CONCEIÇÃO	1.302,00
000123/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000		27/01/2023	JHONATAN JUNIOR PEREIRA NASC	3.500,08
000124/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	RONALDO DE ALMEIDA ANDRADE	2.000,00
000125/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	VALDENIL PEREIRA DE SALES	1.302,00
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000129/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	EDIMARA BENTO DA SILVA	1.421,64
000130/2023	2-GLOB.	000000/0000	0825-09.002.08.122.0003.2009.319094000000		27/01/2023	NILSON RIBEIRO DO NASCIMENTO	3.219,00
000131/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	MARCOS DA CRUZ	2.000,00
000132/2023	2-GLOB.	000000/0000	0336-06.001.04.122.0003.2061.339030000000		27/01/2023	CESSI VIEIRA DE GOIS DALEFFE	900,00
000133/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	ANTONIO RODRIGUES DINIZ	1.302,00
000134/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	JEREMIAS DE ALMEIDA	2.000,00
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000149/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	ADRIANO FELIPE DE ARRUDA	2.000,00
000150/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		26/01/2023	MARIA CONCEICAO DO ESPIRITO	1.302,00
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000171/2023	3-EST.	000000/0000	0832-09.002.08.122.0003.2009.339039000000		26/01/2023	ENERGISA MATO GROSSO - DISTR	270,22
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000174/2023	3-EST.	000000/0000	0556-13.001.04.122.0003.2006.339040000000		26/01/2023	J M R DIAS ME	89,90
000175/2023	2-GLOB.	000000/0000	0472-10.001.27.781.0012.2075.339030000000		26/01/2023	MARIA LINO	4.777,80
000176/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		26/01/2023	DIEGO FERNANDES	

CTBS4960	SISTEMA INTEGRADO DE ORÇAMENTO E CONTABILIDADE PUBLICA PREFEITURA MUNICIPAL DE JANGADA						Data: 21/06/2023 Hora: 14:52:12 Pag.: 003
RELACAO DE DESPESAS LIQUIDADAS NO MES DE Janeiro							
NO EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000188/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		26/01/2023	VALDEMIR DA SILVA BRITO	1.678,00
000189/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		26/01/2023	MARIONEI PAES DA SILVA	1.375,00
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000194/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		26/01/2023	JUMAR MANOEL DE FIGUEIREDO	2.000,00
000195/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		26/01/2023	MATHIAS DE JESUS ALMEIDA	2.000,00
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000197/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		26/01/2023	NICOLAU JOSE DE ALMEIDA	2.000,00
000198/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		26/01/2023	MARCELINHO DE OLIVEIRA BARRO	1.562,40
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000203/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		26/01/2023	MAURO SOUZA DE OLIVEIRA - PA	2.000,00
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000262/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000		26/01/2023	AURIELE PEREIRA RODRIGUES	1.302,00
000264/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000		26/01/2023	EDVALDO VIEIRA DE BRITO	2.864,40
000265/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000		26/01/2023	LUCIO VIEIRA DA SILVA	2.864,40
000266/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		26/01/2023	SANDRA FIGUEIREDO SILVA	1.900,00
000267/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		26/01/2023	CAMILLA DILLY MULLER	2.500,00
000268/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		26/01/2023	HELLEN FATIMA SILVA DE ARRUD	1.800,00
000269/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		26/01/2023	IHANA CARLA DA GUIA FERREIRA	2.000,00
000270/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		26/01/2023	JOAO DA SILVA GOMES	1.500,00
000271/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000		26/01/2023	CARLOS HENRIQUE RIBEIRO	1.500,00
000272/2023	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		26/01/2023	ROSELI MARIA DA SILVA	400,00
000273/2023	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		26/01/2023	MARCOS DA CRUZ	100,00
000274/2023	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		26/01/2023	NELSON RODRIGUES S DINIZ	600,00
000275/2023	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		26/01/2023	JEREMIAS DE ALMEIDA	600,00
000276/2023	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000		26/01/2023	DALVAN MEIRA DE ASSIS	300,00
000277/2023	2-GLOB.	000000/0000	0330-06.001.04.122.0003				

CTBS4960	SISTEMA INTEGRADO DE ORÇAMENTO E CONTABILIDADE PUBLICA										Data: 21/06/2023
	PREFEITURA MUNICIPAL DE JANGADA										Hora: 14:52:12
											Pag.: 004
RELACAO DE DESPESAS LIQUIDADAS NO MES DE Janeiro											
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000288/2023	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000			26/01/2023	ROZENIL DE ALCANTARA CAMPOS	750,00			
000289/2023	2-GLOB.	000000/0000	0330-06.001.04.122.0003.2061.319004000000			26/01/2023	ADRIANO FELIPE DE ARRUDA	600,00			
000290/2023	2-GLOB.	000000/0000	0831-09.002.08.122.0003.2009.339036000000			26/01/2023	CLEVERTON LEONARDO DA SILVA	1.500,00			
000291/2023	2-GLOB.	000000/0000	0831-09.002.08.122.0003.2009.339036000000			26/01/2023	MARIA IZABEL DO NASCIMENTO	1.800,00			
000292/2023	2-GLOB.	000000/0000	0831-09.002.08.122.0003.2009.339036000000			26/01/2023	ANNA KAROLYNNA QUERUBIN DE P	1.800,00			
000293/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000			26/01/2023	MARILUCE DE SANTANA	1.302,00			
000294/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000			26/01/2023	SUELLEN CARLA ARAUJO MARTINS	1.660,92			
000295/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000			26/01/2023	APARECIDA DE SOUZA PEREIRA	1.302,00			
000296/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000			26/01/2023	JOCELINA NUNES PEREIRA	3.247,02			
000297/2023	2-GLOB.	000000/0000	0831-09.002.08.122.0003.2009.339036000000			26/01/2023	LUIZA DA COSTA SOUZA	2.000,00			
000298/2023	2-GLOB.	000000/0000	0717-13.001.04.122.0003.2006.339036000000			27/01/2023	NILSON RIBEIRO DO NASCIMENTO	700,00			
000299/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000			26/01/2023	NHOZITO DE OLIVEIRA BASTOS	1.375,00			
000300/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000			26/01/2023	CATARINO JOSE DA SILVA	1.375,00			
000301/2023	2-GLOB.	000000/0000	0717-13.001.04.122.0003.2006.339036000000			26/01/2023	MARIA HELENA GOMES DA SILVA	1.302,00			
000302/2023	2-GLOB.	000000/0000	0717-13.001.04.122.0003.2006.339036000000			26/01/2023	ADILSON PORFIRIO DA SILVA	1.375,00			
000303/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000			26/01/2023	ALEXANDRE SEREM PERALTA	1.375,00			
000304/2023	2-GLOB.	000000/0000	0717-13.001.04.122.0003.2006.339036000000			26/01/2023	NONATO DOMINGOS DE BARROS	1.375,00			
000305/2023	2-GLOB.	000000/0000	0717-13.001.04.122.0003.2006.339036000000			26/01/2023	AIRTON FRANCISCO DE PAULA	1.375,00			
000306/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000			26/01/2023	JOAO VIEIRA DA SILVA	1.320,00			
000307/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000			26/01/2023	JOSENIL RIBEIRO DE SANTANA	1.375,00			
000308/2023	2-GLOB.	000000/0000	0717-13.001.04.122.0003.2006.339036000000			26/01/2023	HELOIZA JESUS DO NASCIMENTO	1.302,00			
000309/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000			26/01/2023	BRUNA BELEM DA SILVA CAMPOS	1.421,64			
000310/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000			26/01/2023	NEURA BENEDITA DO NASCIMENTO	2.164,68			
000311/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000			26/01/2023	JOAO MARIA S. DA SILVA	1.805,00			
000312/2023	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000			26/01/2023	HERNANDEZ SOUZA LEITE DE ALM	1.500,00			
000313/2023	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000			26/01/2023	KARITA GONZAGA LIELL	500,00			
000314/2023	2-GLOB.	000000/0000	0197-05.002.10.122.0003.2022.319004000000			26/01/2023	NICOLLY ALPINO RODRIGUES	500,00			
000315/2023	2-GLOB.	000000/0000	0383-08.001.20.122.0003.2068.319004000000			26/01/2023	BENEDITO GOMES PONCE	300,00			
000316/2023	2-GLOB.	000000/0000	0056-03.001.04.123.0003.2088.319004000000			26/01/2023	KENNY FERNANDO SOARES LOPES	3.600,00			
000317/2023	2-GLOB.	000000/0000	0283-05.002.10.302.0009.2027.339030000000			26/01/2023	GL OXIGENIO EIRELI-ME	2.435,00			
000318/2023	2-GLOB.	000000/0000	0499-12.001.15.122.0003.2084.319004000000			26/01/2023	ALEXANDRE CESAR DA SILVA MOR	5.409,60			
000319/2023	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000			31/01/2023	MOSAICO DISTRIBUIDORA ATACAD	3.078,15			
000320/2023	2-GLOB.	000000/0000	0024-02.001.04.122.0003.2002.339030000000			27/01/2023	GESSI VIEIRA DE GOIS DALEFFE	460,00			
000324/2023	3-EST.	000000/0000	0027-02.001.04.122.0003.2002.339039000000			31/01/2023	RICARDO MURILO DE ARRUDA ALV	6.400,00			
000324/2023	3-EST.	000000/0000	0027-02.001.04.122.0003.2002.339039000000			31/01/2023	RICARDO MURILO DE ARRUDA ALV	7.350,00			
000331/2023	2-GLOB.	000000/0000	0891-02.001.04.122.0003.2003.339039000000			31/01/2023	MIDIA LEGAL PUBLICIDADE LEGA	1.195,00			
000340/2023	2-GLOB.	000000/0000	0139-04.002.12.365.0010.2041.339030000000			31/01/2023	FRUTA SUL COM. DE HORTIFRUTI	3.768,07			
000341/2023	2-GLOB.	000000/0000	0109-04.002.12.361.0010.2040.339030000000			31/01/2023	FRUTA SUL COM. DE HORTIFRUTI	3.279,90			
000342/2023	2-GLOB.	000000/0000	0505-12.001.15.122.0003.2084.339030000000			31/01/2023	FRUTA SUL COM. DE HORTIFRUTI	2.308,40			
000343/2023	2-GLOB.	000000/0000	0109-04.002.12.361.0010.2040.339030000000			31/01/2023	FRUTA SUL COM. DE HORTIFRUTI	1.265,38			
000344/2023	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000			31/01/2023	FRUTA SUL COM. DE HORTIFRUTI	1.237,10			
000345/2023	2-GLOB.	000000/0000	0109-04.002.12.361.0010.2040.339030000000			31/01/2023	FRUTA SUL COM. DE HORTIFRUTI	1.030,85			
000346/2023	2-GLOB.	000000/0000	0552-13.001.04.122.0003.2006.339030000000			31/01/2023	FRUTA SUL COM. DE HORTIFRUTI	726,00			
000347/2023	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000			31/01/2023	FRUTA SUL COM. DE HORTIFRUTI	577,90			
000348/2023	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000			31/01/2023	FRUTA SUL COM. DE HORTIFRUTI	577,90			
000350/2023	3-EST.	000000/0000	0338-06.001.04.122.0003.2061.339039000000			31/01/2023	SANEAMENTO BASICO DE JANGADA	543,25			
000350/2023	3-EST.	000000/0000	0338-06.001.04.122.0003.2061.339039000000			31/01/2023	SANEAMENTO BASICO DE JANGADA	665,44			
000351/2023	2-GLOB.	000000/0000	0832-09.002.08.122.0003.2009.339039000000			31/01/2023	SANEAMENTO BASICO DE JANGADA	847,23			
000351/2023	2-GLOB.	000000/0000	0832-09.002.08.122.0003.2009.339039000000			31/01/2023	SANEAMENTO BASICO DE JANGADA	111,44			
000352/2023	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000			31/01/2023	SANEAMENTO BASICO DE JANGADA	842,82			
000353/2023	3-EST.	000000/0000	0556-13.001.04.122.0003.2006.339040000000			31/01/2023	AGILI SOFTWARE PARA AREA PUB	10.751,03			
000353/2023	3-EST.	000000/0000	0556-13.001.04.122.0003.2006.339040000000			31/01/2023	AGILI SOFTWARE PARA AREA PUB	10.751,03			
000356/2023	2-GLOB.	000000/0000	0832-09.002.08.122.0003.2009.339039000000			31/01/2023	ABIMAEL DE SOUZA AZAMBUJA 63	750,00			
000357/2023	3-EST.	000000/0000	0556-13.001.04.122.0003.2006.339040000000			31/01/2023	GWS DESENVOLVIMENTO DE WEB S	1.030,50			
000357/2023	3-EST.	000000/0000	0556-13.001.04.122.0003.2006.339040000000			31/01/2023	GWS DESENVOLVIMENTO DE WEB S	1.200,00			
000364/2023	2-GLOB.	000000/0000	0832-09.002.08.122.0003.2009.339039000000			31/01/2023	ENERGISA MATO GROSSO - DISTR	1.681,52			
000364/2023	2-GLOB.	000000/0000	0832-09.002.08.122.0003.2009.339039000000			31/01/2023	ENERGISA MATO GROSSO - DISTR	55,27			
000365/2023	3-EST.	000000/0000	0391-08.001.20.122.0003.2068.339039000000			31/01/2023	ENERGISA MATO GROSSO - DISTR	217,41			
000366/2023	3-EST.	000000/0000	0090-04.001.12.122.0003.2035.339039000000			31/01/2023	ENERGISA MATO GROSSO - DISTR	995,01			
000367/2023	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000			31/01/2023	ENERGISA MATO GROSSO - DISTR	10.487,19			
000367/2023	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000			31/01/2023	ENERGISA MATO GROSSO - DISTR	10.901,20			
000368/2023	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000			31/01/2023	ENERGISA MATO GROSSO - DISTR	22.066,54			
000369/2023	3-EST.	000000/0000	0468-10.001.27.122.0003.2073.339039000000			31/01/2023	ENERGISA MATO GROSSO - DISTR	2.556,40			
000370/2023	2-GLOB.	000000/0000	0238-05.002.10.301.0009.2023.339039000000			31/01/2023	ENERGISA MATO GROSSO - DISTR	12.808,87			
000383/2023	2-GLOB.	000000/0000	0548-13.001.04.122.0003.2066.319013000000			31/01/2023	I N S S - INSTITUTO DE SEGUR	66.384,38			
000384/2023	2-GLOB.	000000/0000	0544-12.001.26.782.0018.2067.339039000000			31/01/2023	SAGA COMERCIO, SERVICO, TECN	13.884,00			
000388/2023	2-GLOB.	000000/0000	0286-05.002.10.302.0009.2027.339039000000			31/01/2023	E DE ALMEIDA CRUZ	900,00			
000388/2023	2-GLOB.	000000/0000	0286-05.002.10.302.0009.2027.339039000000			31/01/2023	E DE ALMEIDA CRUZ	600,00			
000388/2023	2-GLOB.	000000/0000	0286-05.002.10.302.0009.2027.339039000000			31/01/2023	E DE ALMEIDA CRUZ	600,00			
000388/2023	2-GLOB.	000000/0000	0286-05.002.10.302.0009.2027.339039000000			31/01/2023	E DE ALMEIDA CRUZ	2.400,00			
000388/2023	2-GLOB.	000000/0000	0286-05.002.10.302.0009.2027.339039000000			31/01/2023	E DE ALMEIDA CRUZ	1.000,00			
000389/2023	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000			31/01/2023	E DE ALMEIDA CRUZ	1.800,00			
000392/2023	2-GLOB.	000000/0000	0108-04.002.12.361.0010.2038.339039000000			31/01/2023	SAGA COMERCIO, SERVICO, TECN	2.649,78			
000393/2023	2-GLOB.	000000/0000	0108-04.002.12.361.0010.2038.339039000000			31/01/2023	SAGA COMERCIO, SERVICO, TECN	1.500,00			
000394/2023	2-GLOB.	000000/0000	0206-05.002.10.122.0003.2022.339039000000			31/01/2023	SAGA COMERCIO, SERVICO, TECN	2.800,00			
000399/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000			31/01/2023	MANOEL AGUSTINHO DA ANUNCIAC	1.212,00			
000411/2023	2-GLOB.	000000/0000	0108-04.002.12.361.0010.2038.339039000000			31/01/2023	SAGA COMERCIO, SERVICO, TECN	1.254,26			
000413/2023	2-GLOB.	000000/0000	0702-02.001.04.122.0003.2002.319011000000			31/01/2023	FOPAG - GABINETE DO PREFEITO	37.400,00			
000414/2023	2-GLOB.	000000/0000	0057-03.001.04.123.0003.2088.319011000000			31/01/2023	FOPAG - SEC. FINANÇAS - COM	13.066,66			
000415/2023	2-GLOB.	000000/0000	0057-03.001.04.123.0003.2088.319011000000			31/01/2023	FOPAG - SEC. FINANÇAS - EFET	23.455,04			
000416/2023	2-GLOB.	000000/0000	0082-04.001.12.122.0003.2035.319011000000			31/01/2023	FOPAG - SEC. EDUCACAO COMISS	3.200,00			
000417/2023	2-GLOB.	000000/0000	0164-04.005.12.361.0010.2049.319011000000			31					

CTBS4960		SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA PREFEITURA MUNICIPAL DE JANGADA						Data: 21/06/2023 Hora: 14:52:12 Pag.: 005
RELACAO DE DESPESAS LIQUIDADAS NO MES DE Janeiro								
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000435/2023	2-GLOB.	000000/0000	0253-05.002.10.301.0009.2025.319011000000		31/01/2023	FOPAG FUNDO DE SAUDE - SAUDE	10.864,22	
000436/2023	2-GLOB.	000000/0000	0231-05.002.10.301.0009.2023.319011000000		31/01/2023	FOPAG FUNDO DE SAUDE-PSF PRO	30.055,20	
000437/2023	2-GLOB.	000000/0000	0292-05.002.10.302.0009.2028.319011000000		31/01/2023	FOPAG FUNDO DE SAUDE - LABOR	6.131,20	
000438/2023	2-GLOB.	000000/0000	0278-05.002.10.302.0009.2027.319011000000		31/01/2023	FOPAG FUNDO DE SAUDE - FARMA	1.604,40	
000439/2023	2-GLOB.	000000/0000	0423-09.002.08.122.0003.2012.319011000000		31/01/2023	FOPAG - SPAS - CRAS EFETIVO	11.271,42	
000440/2023	2-GLOB.	000000/0000	0423-09.002.08.122.0003.2012.319011000000		31/01/2023	FOPAG - SPAS - CREAS EFETIVO	1.403,82	
000441/2023	2-GLOB.	000000/0000	0894-04.005.12.365.0010.2054.319011000000		31/01/2023	FOPAG - SEC. EDUCACAO FUNDEB	43.838,04	
000442/2023	2-GLOB.	000000/0000	0185-04.005.12.365.0010.2053.319011000000		31/01/2023	FOPAG - SEC. EDUC FUNDEB INF	88.563,85	
000443/2023	2-GLOB.	000000/0000	0175-04.005.12.365.0010.2050.319011000000		31/01/2023	FOPAG - SEC. EDUCAC FUNDEB I	114.105,22	
000444/2023	2-GLOB.	000000/0000	0180-04.005.12.365.0010.2051.319011000000		31/01/2023	FOPAG - SEC. EDUCACAO FUNDEB	6.631,54	
000445/2023	2-GLOB.	000000/0000	0500-12.001.15.122.0003.2084.319011000000		31/01/2023	FOPAG - SECRETARIA DE INFRA	35.459,43	
000446/2023	2-GLOB.	000000/0000	0020-02.001.04.122.0003.2002.319013000000		31/01/2023	I N S S - INSTITUTO DE SEGUR	6.279,00	
000447/2023	2-GLOB.	000000/0000	0058-03.001.04.123.0003.2088.319013000000		31/01/2023	I N S S - INSTITUTO DE SEGUR	2.604,00	
000448/2023	2-GLOB.	000000/0000	0062-03.001.04.123.0003.2088.319113000000		31/01/2023	RPPS - PREVIJANGADA	2.797,14	
000449/2023	2-GLOB.	000000/0000	0083-04.001.12.122.0003.2035.319013000000		31/01/2023	I N S S - INSTITUTO DE SEGUR	672,00	
000450/2023	2-GLOB.	000000/0000	0167-04.005.12.361.0010.2049.319113000000		31/01/2023	RPPS - PREVIJANGADA	4.154,10	
000451/2023	2-GLOB.	000000/0000	0172-04.005.12.361.0010.2052.319113000000		31/01/2023	RPPS - PREVIJANGADA	7.147,67	
000452/2023	2-GLOB.	000000/0000	0201-05.002.10.122.0003.2022.319113000000		31/01/2023	RPPS - PREVIJANGADA	4.245,62	
000453/2023	2-GLOB.	000000/0000	0199-05.002.10.122.0003.2022.319013000000		31/01/2023	I N S S - INSTITUTO DE SEGUR	2.016,00	
000454/2023	2-GLOB.	000000/0000	0332-06.001.04.122.0003.2061.319013000000		31/01/2023	I N S S - INSTITUTO DE SEGUR	1.176,00	
000455/2023	2-GLOB.	000000/0000	0334-06.001.04.122.0003.2061.319113000000		31/01/2023	RPPS - PREVIJANGADA	2.617,86	
000456/2023	2-GLOB.	000000/0000	0371-07.001.04.121.0003.2077.319013000000		31/01/2023	I N S S - INSTITUTO DE SEGUR	1.086,31	
000457/2023	2-GLOB.	000000/0000	0385-08.001.20.122.0003.2068.319013000000		31/01/2023	I N S S - INSTITUTO DE SEGUR	1.512,00	
000458/2023	2-GLOB.	000000/0000	0387-08.001.20.122.0003.2068.319113000000		31/01/2023	RPPS - PREVIJANGADA	320,80	
000459/2023	2-GLOB.	000000/0000	0824-09.002.08.122.0003.2009.319013000000		31/01/2023	I N S S - INSTITUTO DE SEGUR	3.360,00	
000460/2023	2-GLOB.	000000/0000	0426-09.002.08.122.0003.2012.319113000000		31/01/2023	RPPS - PREVIJANGADA	3.831,06	
000461/2023	2-GLOB.	000000/0000	0460-10.001.27.122.0003.2073.319013000000		31/01/2023	I N S S - INSTITUTO DE SEGUR	1.134,00	
000462/2023	2-GLOB.	000000/0000	0501-12.001.15.122.0003.2084.319013000000		31/01/2023	I N S S - INSTITUTO DE SEGUR	756,00	
000463/2023	2-GLOB.	000000/0000	0548-13.001.04.122.0003.2006.319013000000		31/01/2023	I N S S - INSTITUTO DE SEGUR	945,00	
000464/2023	2-GLOB.	000000/0000	0603-15.001.13.122.0003.2057.319013000000		31/01/2023	I N S S - INSTITUTO DE SEGUR	756,00	
000465/2023	2-GLOB.	000000/0000	0629-16.001.23.122.0003.2071.319013000000		31/01/2023	I N S S - INSTITUTO DE SEGUR	756,00	
000466/2023	2-GLOB.	000000/0000	0022-02.001.04.122.0003.2002.319113000000		31/01/2023	RPPS - PREVIJANGADA	1.029,49	
000467/2023	2-GLOB.	000000/0000	0256-05.002.10.301.0009.2025.319113000000		31/01/2023	RPPS - PREVIJANGADA	1.271,71	
000468/2023	2-GLOB.	000000/0000	0234-05.002.10.301.0009.2023.319113000000		31/01/2023	RPPS - PREVIJANGADA	3.645,74	
000469/2023	2-GLOB.	000000/0000	0295-05.002.10.302.0009.2028.319113000000		31/01/2023	RPPS - PREVIJANGADA	613,79	
000470/2023	2-GLOB.	000000/0000	0295-05.002.10.302.0009.2028.319113000000		31/01/2023	RPPS - PREVIJANGADA	189,64	
000471/2023	2-GLOB.	000000/0000	0426-09.002.08.122.0003.2012.319113000000		31/01/2023	RPPS - PREVIJANGADA	1.253,25	
000472/2023	2-GLOB.	000000/0000	0426-09.002.08.122.0003.2012.319113000000		31/01/2023	RPPS - PREVIJANGADA	189,64	
000473/2023	2-GLOB.	000000/0000	0195-04.005.12.365.0010.2054.319113000000		31/01/2023	RPPS - PREVIJANGADA	4.639,16	
000474/2023	2-GLOB.	000000/0000	0188-04.005.12.365.0010.2053.319113000000		31/01/2023	RPPS - PREVIJANGADA	8.773,62	
000475/2023	2-GLOB.	000000/0000	0178-04.005.12.365.0010.2050.319113000000		31/01/2023	RPPS - PREVIJANGADA	11.432,27	
000476/2023	2-GLOB.	000000/0000	0183-04.005.12.365.0010.2051.319113000000		31/01/2023	RPPS - PREVIJANGADA	701,78	
000477/2023	2-GLOB.	000000/0000	0503-12.001.15.122.0003.2084.319113000000		31/01/2023	RPPS - PREVIJANGADA	4.035,17	
000478/2023	2-GLOB.	000000/0000	0702-02.001.04.122.0003.2002.319011000000		31/01/2023	FOPAG - GABINETE DO PREFEITO	12.800,00	
000479/2023	2-GLOB.	000000/0000	0057-03.001.04.123.0003.2088.319011000000		31/01/2023	FOPAG - SEC. FINANÇAS - COM	2.000,00	
000480/2023	2-GLOB.	000000/0000	0057-03.001.04.123.0003.2088.319011000000		31/01/2023	FOPAG - SEC. FINANÇAS - EFET	2.030,00	
000481/2023	2-GLOB.	000000/0000	0893-04.005.12.361.0010.2052.319011000000		31/01/2023	FOPAG - SEC. EDUCACAO FUNDEB	10.367,29	
000482/2023	2-GLOB.	000000/0000	0198-05.002.10.122.0003.2022.319011000000		31/01/2023	FOPAG - FUNDO. DE SAUDE - EF	4.077,80	
000483/2023	2-GLOB.	000000/0000	0243-05.002.10.301.0009.2024.319011000000		31/01/2023	FOPAG FUNDO DE SAUDE - PAC	3.593,52	
000484/2023	2-GLOB.	000000/0000	0331-06.001.04.122.0003.2061.319011000000		31/01/2023	FOPAG - SEC. OBRAS VIACAO - S	3.234,40	
000485/2023	2-GLOB.	000000/0000	0823-09.002.08.122.0003.2009.319011000000		31/01/2023	FOPAG - SEC. PROM. ASSIST. S	1.600,00	
000486/2023	2-GLOB.	000000/0000	0423-09.002.08.122.0003.2012.319011000000		31/01/2023	FOPAG - FUNDO. PROM. ASSIST.	1.958,40	
000487/2023	2-GLOB.	000000/0000	0253-05.002.10.301.0009.2025.319011000000		31/01/2023	FOPAG FUNDO DE SAUDE - SAUDE	2.351,20	
000488/2023	2-GLOB.	000000/0000	0185-04.005.12.365.0010.2053.319011000000		31/01/2023	FOPAG - SEC. EDUC FUNDEB INF	5.938,29	
000489/2023	2-GLOB.	000000/0000	0175-04.005.12.365.0010.2050.319011000000		31/01/2023	FOPAG - SEC. EDUCAC FUNDEB I	5.695,64	
000490/2023	2-GLOB.	000000/0000	0500-12.001.15.122.0003.2084.319011000000		31/01/2023	FOPAG - SECRETARIA DE INFRA	3.750,00	
000491/2023	2-GLOB.	000000/0000	0020-02.001.04.122.0003.2002.319013000000		31/01/2023	I N S S - INSTITUTO DE SEGUR	2.688,00	
000492/2023	2-GLOB.	000000/0000	0058-03.001.04.123.0003.2088.319013000000		31/01/2023	I N S S - INSTITUTO DE SEGUR	420,00	
000493/2023	2-GLOB.	000000/0000	0062-03.001.04.123.0003.2088.319113000000		31/01/2023	RPPS - PREVIJANGADA	201,77	
000494/2023	2-GLOB.	000000/0000	0172-04.005.12.361.0010.2052.319113000000		31/01/2023	RPPS - PREVIJANGADA	1.168,53	
000495/2023	2-GLOB.	000000/0000	0201-05.002.10.122.0003.2022.319113000000		31/01/2023	RPPS - PREVIJANGADA	464,22	
000496/2023	2-GLOB.	000000/0000	0334-06.001.04.122.0003.2061.319113000000		31/01/2023	RPPS - PREVIJANGADA	422,17	
000497/2023	2-GLOB.	000000/0000	0824-09.002.08.122.0003.2009.319013000000		31/01/2023	I N S S - INSTITUTO DE SEGUR	336,00	
000498/2023	2-GLOB.	000000/0000	0426-09.002.08.122.0003.2012.319113000000		31/01/2023	RPPS - PREVIJANGADA	276,33	
000499/2023	2-GLOB.	000000/0000	0256-05.002.10.301.0009.2025.319113000000		31/01/2023	RPPS - PREVIJANGADA	259,74	
000500/2023	2-GLOB.	000000/0000	0188-04.005.12.365.0010.2053.319113000000		31/01/2023	RPPS - PREVIJANGADA	752,39	
000501/2023	2-GLOB.	000000/0000	0178-04.005.12.365.0010.2050.319113000000		31/01/2023	RPPS - PREVIJANGADA	803,65	
000502/2023	2-GLOB.	000000/0000	0503-12.001.15.122.0003.2084.319113000000		31/01/2023	RPPS - PREVIJANGADA	529,13	
000503/2023	2-GLOB.	000000/0000	0057-03.001.04.123.0003.2088.319011000000		31/01/2023	FOPAG - SEC. FINANÇAS - COM	5.108,06	
000504/2023	2-GLOB.	000000/0000	0384-08.001.20.122.0003.2068.319011000000		31/01/2023	FOPAG - SEC. DESENV. R. ECON	5.841,87	
000505/2023	2-GLOB.	000000/0000	0175-04.005.12.365.0010.2050.319011000000		31/01/2023	FOPAG - SEC. EDUCAC FUNDEB I	18.356,84	
000506/2023	2-GLOB.	000000/0000	0058-03.001.04.123.0003.2088.319013000000		31/01/2023	I N S S - INSTITUTO DE SEGUR	472,50	
000507/2023	2-GLOB.	000000/0000	0385-08.001.20.122.0003.2068.319013000000		31/01/2023	I N S S - INSTITUTO DE SEGUR</		

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Janeiro