

CTBS4960	SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA PREFEITURA MUNICIPAL DE JANGADA							Data: 21/06/2023 Hora: 14:52:12 Pag.: 001
RELACAO DE DESPESAS LIQUIDADAS NO MES DE Março								
No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR	
000004/2023	2-GLOB.	000000/0000	0513-12.001.15.122.0003	2084.449039000000	15/03/2023	PANTANAL GESTAO E TECNOLOGIA	2.190,00	
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000004/2023	2-GLOB.	000000/0000	0513-12.001.15.122.0003	2084.449039000000	28/03/2023	PANTANAL GESTAO E TECNOLOGIA	4.821,00	
000005/2023	2-GLOB.	000000/0000	0272-05.002.10.302.0009	1017.449039000000	12/03/2023	PANTANAL GESTAO E TECNOLOGIA	6.065,00	
000006/2023	2-GLOB.	000000/0000	0451-09.002.08.244.0007	1009.449039000000	08/03/2023	PANTANAL GESTAO E TECNOLOGIA	14.000,00	
000009/2023	2-GLOB.	000000/0000	0553-13.001.04.122.0003	2006.339035000000	01/03/2023	VASCONCELOS DE MORAES ADVOGA	11.000,00	
000044/2023	2-GLOB.	000000/0000	0717-17.001.04.122.0003	2006.339036000000	14/03/2023	IZINIL DA COSTA MEIRA BASTOS	900,00	
000045/2023	2-GLOB.	000000/0000	0717-13.001.04.122.0003	2006.339036000000	14/03/2023	CLEBSON TADEU QUERUBIN	800,00	
000046/2023	2-GLOB.	000000/0000	0831-09.002.08.122.0003	2009.339036000000	14/03/2023	JOSE ADILSON CHAGAS	1.212,00	
000047/2023	3-EST.	000000/0000	0854-09.003.08.243.0007	2021.339039000000	10/03/2023	OI S. A.	202,24	
000048/2023	3-EST.	000000/0000	0832-09.002.08.122.0003	2009.339039000000	06/03/2023	OI S. A.	354,64	
000048/2023	3-EST.	000000/0000	0832-09.002.08.122.0003	2009.339039000000	06/03/2023	OI S. A.	424,08	
000048/2023	3-EST.	000000/0000	0832-09.002.08.122.0003	2009.339039000000	06/03/2023	OI S. A.	331,78	
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000055/2023	3-EST.	000000/0000	0204-05.002.10.122.0003	2022.339035000000	14/03/2023	FACILITA GESTAO PUBLICA BRAS	9.000,00	
000171/2023	3-EST.	000000/0000	0832-09.002.08.122.0003	2009.339039000000	11/03/2023	ENERGISA MATO GROSSO - DISTR	433,85	
000171/2023	3-EST.	000000/0000	0832-09.002.08.122.0003	2009.339039000000	20/03/2023	ENERGISA MATO GROSSO - DISTR	241,25	
000174/2023	3-EST.	000000/0000	0556-13.001.04.122.0003	2006.339040000000	15/03/2023	J M R DIAS ME	89,90	
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000350/2023	3-EST.	000000/0000	0338-06.001.04.122.0003	2061.339039000000	11/03/2023	SANEAMENTO BASICO DE JANGADA	262,64	
000350/2023	3-EST.	000000/0000	0338-06.001.04.122.0003	2061.339039000000	20/03/2023	SANEAMENTO BASICO DE JANGADA	622,40	
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000351/2023	2-GLOB.	000000/0000	0832-09.002.08.122.0003	2009.339039000000	20/03/2023	SANEAMENTO BASICO DE JANGADA	328,74	
000352/2023	2-GLOB.	000000/0000	0206-05.002.10.122.0003	2022.339039000000	20/03/2023	SANEAMENTO BASICO DE JANGADA	99,50	
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000352/2023	2-GLOB.	000000/0000	0206-05.002.10.122.0003	2022.339039000000	20/03/2023	SANEAMENTO BASICO DE JANGADA	99,50	
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000354/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003	2022.339036000000	14/03/2023	JULIA DUARTE DA SILVA	700,00	
000355/2023	2-GLOB.	000000/0000	0831-09.002.08.122.0003	2009.339036000000	14/03/2023	INILTO DA COSTA MEIRA	800,00	
000357/2023	3-EST.	000000/0000	0556-13.001.04.122.0003	2006.339040000000	27/03/2023	GWS DESENVOLVIMENTO DE WEB S	1.030,50	
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000364/2023	2-GLOB.	000000/0000	0832-09.002.08.122.0003	2009.339039000000	20/03/2023	ENERGISA MATO GROSSO - DISTR	56,07	
000365/2023	3-EST.	000000/0000	0391-08.001.20.122.0003	2068.339039000000	06/03/2023	ENERGISA MATO GROSSO - DISTR	320,40	
000366/2023	3-EST.	000000/0000	0090-04.001.12.122.0003	2035.339039000000	06/03/2023	ENERGISA MATO GROSSO - DISTR	1.090,22	
000369/2023	3-EST.	000000/0000	0468-10.001.27.122.0003	2073.339039000000	06/03/2023	ENERGISA MATO GROSSO - DISTR	1.878,69	
000384/2023	2-GLOB.	000000/0000	0544-12.001.26.782.0018	2067.339039000000	23/03/2023	SAGA COMERCIO, SERVICO, TECN	12.030,17	
000384/2023	2-GLOB.	000000/0000	0544-12.001.26.782.0018	2067.339039000000	28/03/2023	SAGA COMERCIO, SERVICO, TECN	4.078,24	
000384/2023	2-GLOB.	000000/0000	0544-12.001.26.782.0018	2067.339039000000	28/03/2023	SAGA COMERCIO, SERVICO, TECN	1.604,62	
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000396/2023	2-GLOB.	000000/0000	0117-04.002.12.361.0010	2047.319004000000	02/03/2023	JOELCIO DA COSTA BARROS	300,00	
000398/2023	2-GLOB.	000000/0000	0134-04.002.12.365.0010	2037.339036000000	02/03/2023	FREDSON ALMEIDA RONDON	450,00	
000400/2023	2-GLOB.	000000/0000	0117-04.002.12.361.0010	2047.319004000000	02/03/2023	ADAUTO MARTINS DE FARIA	150,00	
000401/2023	2-GLOB.	000000/0000	0206-05.002.10.122.0003	2022.339039000000	06/03/2023	ABIMAEL DE SOUZA AZAMBUJA 63	3.380,00	
000405/2023	2-GLOB.	000000/0000	0506-12.001.15.122.0003	2084.339036000000	01/03/2023	JHONY PIABA DE OLIVEIRA	4.105,30	
000406/2023	2-GLOB.	000000/0000	0506-12.001.15.122.0003	2084.339036000000	02/03/2023	LUCIANA SILVA PATRICIO	379,00	
000408/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003	2061.339036000000	02/03/2023	MAISA CASSIA DE SOUZA MEIRA	758,00	
000409/2023	2-GLOB.	000000/0000	0555-13.001.04.122.0003	2006.339039000000	07/03/2023	SAGA COMERCIO, SERVICO, TECN	23.386,46	
000410/2023	2-GLOB.	000000/0000	0391-08.001.20.122.0003	2068.339039000000	07/03/2023	SAGA COMERCIO, SERVICO, TECN	40.280,80	
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000511/2023	2-GLOB.	000000/0000	0238-05.002.10.301.0009	2023.339039000000	07/03/2023	SAGA COMERCIO, SERVICO, TECN	46.632,52	
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000513/2023	2-GLOB.	000000/0000	0108-04.002.12.361.0010	2038.339039000000	07/03/2023	SAGA COMERCIO, SERVICO, TECN	9.352,23	
000515/2023	2-GLOB.	000000/0000	0067-03.001.04.123.0003	2088.339039000000	07/03/2023	AMM - ASSOCIACAO MAT. GROS.	3.826,60	
000516/2023	3-EST.	000000/0000	0027-02.001.04.122.0003	2002.339039000000	10/03/2023	CONFEDERACAO NACIONAL DOS MU	797,00	
000534/2023	2-GLOB.	000000/0000	0206-05.002.10.122.0003	2022.339039000000	08/03/2023	PANTANAL GESTAO E TECNOLOGIA	7.000,00	
000535/2023	2-GLOB.	000000/0000	0338-06.001.04.122.0003	2061.339039000000	08/03/2023	PANTANAL GESTAO E TECNOLOGIA	4.500,00	
000536/2023	2-GLOB.	000000/0000	0505-12.001.15.122.0003	2084.339030000000	08/03/2023	GESSI VIEIRA DE GOIS DALEFFE	585,00	
000537/2023	2-GLOB.	000000/0000	0336-06.001.04.122.0003	2061.339030000000	08/03/2023	GESSI VIEIRA DE GOIS DALEFFE	585,00	
000538/2023	2-GLOB.	000000/0000	0203-05.002.10.122.0003	2022.339030000000	08/03/2023	GESSI VIEIRA DE GOIS DALEFFE	795,00	
000740/2023	2-GLOB.	000000/0000	0505-12.001.15.122.0003	2084.339030000000	08/03/2023	GESSI VIEIRA DE GOIS DALEFFE	540,00	
000741/2023	2-GLOB.	000000/0000	0203-05.002.10.122.0003	2022.339030000000	08/03/2023	GESSI VIEIRA DE GOIS DALEFFE	860,00	
000744/2023	2-GLOB.	000000/0000	0338-06.001.04.122.0003	2061.339039000000	31/03/2023	OI S. A.	301,71	
000745/2023	2-GLOB.	000000/0000	0090-04.001.12.122.0003	2035.339039000000	31/03/2023	OI S. A.	128,96	
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000950/2023	2-GLOB.	000000/0000	0828-09.002.08.122.0003	2009.339014000000	01/03/2023	MARCELA MENDES DA SILVA	150,00	
000950/2023	2-GLOB.	000000/0000	0828-09.002.08.122.0003	2009.339014000000	09/03/2023	MARCELA MENDES DA SILVA	300,00	
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000959/2023	2-GLOB.	000000/0000	0093-04.001.12.122.0003	2035.339040000000	03/03/2023	AP SOLUCOES EM NETWORK E IN	970,20	
000960/2023	2-GLOB.	000000/0000	0831-09.002.08.122.0003	2009.339040000000	03/03/2023	AP SOLUCOES EM NETWORK E IN	2.910,60	
000961/2023	2-GLOB.	000000/0000	0556-13.001.04.122.0003	2006.339040000000	03/03/2023	AP SOLUCOES EM NETWORK E IN	1.666,00	
000962/2023	3-EST.	000000/0000	0555-13.001.04.122.0003	2006.339039000000	06/03/2023	OI S. A.	96,97	
000962/2023	3-EST.	000000/0000	0555-13.001.04.122.0003	2006.339039000000	31/03/2023	OI S. A.	94,71	
000963/2023	3-EST.	000000/0000	0067-03.001.04.123.0003	2088.339039000000	06/03/2023	OI S. A.	106,20	
000963/2023	3-EST.	000000/0000	0067					

CTBS4960		SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA							Data: 21/06/2023	
		PREFEITURA MUNICIPAL DE JANGADA							Hora: 14:52:12	
									Pag.: 002	
RELACAO DE DESPESAS LIQUIDADAS NO MES DE Março										
No EMPENHO	TIPO	PROCESSO	RED.	CÓDIGO GERAL			DATA	CREDOR	VALOR	
000996/2023	3-EST.	000000/0000	0832-09.002.08.122.0003.2009.339039000000				31/03/2023	OI S. A.	335,28	
000997/2023	2-GLOB.	000000/0000	0279-05.002.10.302.0009.2027.319013000000				21/03/2023	I N S S - INSTITUTO DE SEGUR	12.681,94	
000998/2023	2-GLOB.	000000/0000	0335-06.001.04.122.0003.2061.339014000000				01/03/2023	WANDERCLEISON TERCIO DOS SAN	150,00	
000998/2023	2-GLOB.	000000/0000	0335-06.001.04.122.0003.2061.339014000000				01/03/2023	WANDERCLEISON TERCIO DOS SAN	150,00	
000999/2023	2-GLOB.	000000/0000	0036-02.001.04.122.0003.2005.339014000000				13/03/2023	EMERSON FLAVIO DE ANDRADES	150,00	
001000/2023	2-GLOB.	000000/0000	0036-02.001.04.122.0003.2005.339014000000				01/03/2023	ROBERTO EURIPEDES DA SILVA J	300,00	
001000/2023	2-GLOB.	000000/0000	0036-02.001.04.122.0003.2005.339014000000				01/03/2023	ROBERTO EURIPEDES DA SILVA J	300,00	
001001/2023	2-GLOB.	000000/0000	0453-09.002.08.244.0007.2015.339032000000				01/03/2023	F B GUARNIERI EIRELI-ME	2.922,43	
001002/2023	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000				01/03/2023	MARCOS S BIUDES EIRELI-ME	2.366,70	
001003/2023	3-EST.	000000/0000	0717-13.001.04.122.0003.2006.339036000000				01/03/2023	NILSON RIBEIRO DO NASCIMENTO	700,00	
001003/2023	3-EST.	000000/0000	0717-13.001.04.122.0003.2006.339036000000				31/03/2023	NILSON RIBEIRO DO NASCIMENTO	700,00	
001004/2023	2-GLOB.	000000/0000	0067-03.001.04.123.0003.2088.339039000000				01/03/2023	MANOS CARIBOS LTDA	75,00	
001005/2023	2-GLOB.	000000/0000	0386-08.001.20.122.0003.2068.319094000000				03/03/2023	ADILSON PEREIRA NUNES	4.823,56	
001006/2023	2-GLOB.	000000/0000	0207-05.002.10.122.0003.2022.339040000000				03/03/2023	AP SOLUCOES EM NETWORK E IN	5.546,80	
001007/2023	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000				05/03/2023	SERRALHERIA NOVA GERACAO EIR	1.750,00	
001008/2023	2-GLOB.	000000/0000	0238-05.002.10.301.0009.2023.339039000000				06/03/2023	ABIMAEEL DE SOUZA AZAMBUJA 63	3.380,00	
001009/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000				09/03/2023	CREUZA MARIA DE FRANCA	150,00	
001010/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000				09/03/2023	JOCIELLI TRAJANO VASCONCELOS	180,00	
001011/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000				09/03/2023	CRISTIANE SABINO DE CAMPOS	150,00	
001012/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000				09/03/2023	ANGELA MARIA SALES	150,00	
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001014/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000				09/03/2023	EVA ROSANA CONRADO	150,00	
001015/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000				09/03/2023	PATRICIA DOS SANTOS	150,00	
001016/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000				09/03/2023	JACKELINE PEDREIRA BISPO	150,00	
001017/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000				09/03/2023	LIANE REGINA DE SOUZA	150,00	
001018/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000				09/03/2023	MARCOS DA CRUZ	300,00	
001019/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000				09/03/2023	ANTONIO TORRES DA SILVA	100,00	
001020/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000				09/03/2023	JEREMIAS DE ALMEIDA	400,00	
001021/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000				09/03/2023	BENEDITO JOSE DE OLIVEIRA BA	300,00	
001022/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000				09/03/2023	WALTER MOURA DA CRUZ	200,00	
001023/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000				09/03/2023	LUCINEI DE OLIVEIRA BASTOS	200,00	
001024/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000				09/03/2023	ADRIANO FELIPE DE ARRUDA	300,00	
001025/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000				09/03/2023	MARIA APARECIDA NUNES	420,00	
001026/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000				09/03/2023	SIMONE APARECIDA DA SILVA	420,00	
001027/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000				09/03/2023	CASSIANO HERNESTO DO NASCIME	600,00	
001028/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000				09/03/2023	DALVAN MEIRA DE ASSIS	600,00	
001029/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000				09/03/2023	DOMINGOS DA SILVA	800,00	
001030/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000				09/03/2023	EUGENIO MARIANO DA SILVA	450,00	
001031/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000				09/03/2023	MARIANE APARECIDA DA SILVA	360,00	
001032/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000				09/03/2023	PAULO ROBERTO DA SILVA PONCE	600,00	
001033/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000				09/03/2023	NELSON RODRIGUES DINIZ	300,00	
001034/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000				09/03/2023	JUCINETE PEDROZA BASTOS	150,00	
001035/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000				09/03/2023	JORGE APARECIDA DA SILVA	100,00	
001036/2023	2-GLOB.	000000/0000	0390-08.001.20.122.0003.2068.339036000000				09/03/2023	LUIZ HENRIQUE ARAUJO DE CARV	2.631,60	
001037/2023	2-GLOB.	000000/0000	0155-04.002.12.365.0010.2045.339039000000				09/03/2023	ABIMAEEL DE SOUZA AZAMBUJA 63	6.160,00	
001038/2023	2-GLOB.	000000/0000	0507-12.001.15.122.0003.2084.339039000000				09/03/2023	SERRALHERIA NOVA GERACAO EIR	4.737,00	
001039/2023	2-GLOB.	000000/0000	0122-04.002.12.361.0010.2047.339014000000				09/03/2023	CIRBENIS FATIMA GONCALVES DA	150,00	
001040/2023	2-GLOB.	000000/0000	0717-13.001.04.122.0003.2006.339036000000				09/03/2023	LUIZ EUGENIO ANTUNES PINTO	736,89	
001041/2023	2-GLOB.	000000/0000	0117-04.002.12.361.0010.2047.319004000000				09/03/2023	DIVINO APARECIDO MINZON	300,00	
001042/2023	2-GLOB.	000000/0000	0303-05.002.10.302.0009.2029.337170000000				09/03/2023	CONSORCIO INTERMUNICIPAL DE	3.000,00	
001043/2023	2-GLOB.	000000/0000	0303-05.002.10.302.0009.2029.337170000000				23/03/2023	CONSORCIO INTERMUNICIPAL DE	9.230,00	
001044/2023	2-GLOB.	000000/0000	0892-04.001.12.122.0003.2035.339014000000				21/03/2023	DJEANE DANUZE FERREIRA DE AL	300,00	
001045/2023	2-GLOB.	000000/0000	0121-04.002.12.361.0010.2047.319113000000				30/03/2023	RPPS - PREVIJANGADA	18.526,87	
001046/2023	2-GLOB.	000000/0000	0281-05.002.10.302.0009.2027.319113000000				30/03/2023	RPPS - PREVIJANGADA	12.575,00	
001047/2023	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000				28/03/2023	ENERGISA MATO GROSSO - DISTR	10.757,94	
001048/2023	2-GLOB.	000000/0000	0332-06.001.04.122.0003.2061.319013000000				20/03/2023	I N S S - INSTITUTO DE SEGUR	1.452,38	
001049/2023	2-GLOB.	000000/0000	0108-04.002.12.361.0010.2038.339039000000				13/03/2023	SAGA COMERCIO, SERVICO, TECN	2.491,59	
001050/2023	2-GLOB.	000000/0000	0079-03.001.04.123.0005.3001.469071000000				31/03/2023	SECRETARIA DA RECEITA FEDERA	6.233,77	
001051/2023	2-GLOB.	000000/0000	0851-09.003.08.243.0007.2021.339014000000				13/03/2023	VALDEIR CARLOS SABINO DA SIL	70,00	
001052/2023	2-GLOB.	000000/0000	0851-09.003.08.243.0007.2021.339014000000				13/03/2023	CARLOS EDUARDO MORAES RODRIG	70,00	
001053/2023	1-ORD.	000000/0000	0851-09.003.08.243.0007.2021.339014000000				13/03/2023	JUNIER REGINALDO DA SILVA	70,00	
001054/2023	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000				13/03/202/			

CTBS4960		SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA					Data: 21/06/2023	
		PREFEITURA MUNICIPAL DE JANGADA					Hora: 14:52:12	
							Pag.: 003	
RELACAO DE DESPESAS LIQUIDADAS NO MES DE Março								
No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR	
001090/2023	2-GLOB.	000000/0000	0087-04.001.12.122.0003.2035.339030000000		22/03/2023	E. OLIVEIRA BASTOS-ME	350,00	
001091/2023	2-GLOB.	000000/0000	0087-04.001.12.122.0003.2035.339030000000		22/03/2023	E. OLIVEIRA BASTOS-ME	420,00	
001092/2023	2-GLOB.	000000/0000	0087-04.001.12.122.0003.2035.339030000000		22/03/2023	E. OLIVEIRA BASTOS-ME	357,00	
001093/2023	2-GLOB.	000000/0000	0087-04.001.12.122.0003.2035.339030000000		22/03/2023	E. OLIVEIRA BASTOS-ME	420,00	
001094/2023	2-GLOB.	000000/0000	0087-04.001.12.122.0003.2035.339030000000		22/03/2023	E. OLIVEIRA BASTOS-ME	354,00	
001095/2023	2-GLOB.	000000/0000	0087-04.001.12.122.0003.2035.339030000000		22/03/2023	E. OLIVEIRA BASTOS-ME	420,00	
001096/2023	2-GLOB.	000000/0000	0203-05.002.10.122.0003.2022.339030000000		22/03/2023	E. OLIVEIRA BASTOS-ME	435,00	
001097/2023	2-GLOB.	000000/0000	0087-04.001.12.122.0003.2035.339030000000		22/03/2023	E. OLIVEIRA BASTOS-ME	420,00	
001098/2023	2-GLOB.	000000/0000	0389-08.001.20.122.0003.2068.339030000000		28/03/2023	TRANSCAMPOS TRANSPORTES LTDA	7.680,00	
001099/2023	2-GLOB.	000000/0000	0389-08.001.20.122.0003.2068.339030000000		28/03/2023	TRANSCAMPOS TRANSPORTES LTDA	7.680,00	
001100/2023	2-GLOB.	000000/0000	0389-08.001.20.122.0003.2068.339030000000		28/03/2023	TRANSCAMPOS TRANSPORTES LTDA	7.680,00	
001101/2023	3-EST.	000000/0000	0125-04.002.12.361.0010.2047.339039000000		22/03/2023	SANEAMENTO BASICO DE JANGADA	993,28	
001102/2023	2-GLOB.	000000/0000	0238-05.002.10.301.0009.2023.339039000000		22/03/2023	MARCELO CRUZ DA SILVA 858779	480,00	
001102/2023	2-GLOB.	000000/0000	0238-05.002.10.301.0009.2023.339039000000		22/03/2023	MARCELO CRUZ DA SILVA 858779	2.597,50	
001102/2023	2-GLOB.	000000/0000	0238-05.002.10.301.0009.2023.339039000000		22/03/2023	MARCELO CRUZ DA SILVA 858779	277,80	
001103/2023	2-GLOB.	000000/0000	0429-09.002.08.122.0003.2012.339032000000		23/03/2023	CLINICA DIETETICA LTDA	3.259,40	
001104/2023	2-GLOB.	000000/0000	0389-08.001.20.122.0003.2068.339030000000		28/03/2023	TRANSCAMPOS TRANSPORTES LTDA	7.680,00	
001105/2023	2-GLOB.	000000/0000	0338-06.001.04.122.0003.2061.339039000000		28/03/2023	ENERGISA MATO GROSSO - DISTR	18.394,51	
001106/2023	2-GLOB.	000000/0000	0555-13.001.04.122.0003.2006.339039000000		28/03/2023	ENERGISA MATO GROSSO - DISTR	10.472,14	
001107/2023	2-GLOB.	000000/0000	0429-09.002.08.122.0003.2012.339032000000		28/03/2023	DROGARIA DMD CRISTO REI	4.009,66	
001108/2023	2-GLOB.	000000/0000	0529-12.001.17.511.0016.2085.449052000000		28/03/2023	CASA DAS BOMBAS COMERCIO E E	2.537,00	
001109/2023	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000		29/03/2023	ELEOZITO JOSE DE ALMEIDA FIL	2.894,75	
001110/2023	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000		29/03/2023	ROSANDO RODRIGUES DINIZ	2.631,60	
001111/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	LOENIL DA COSTA	2.000,00	
001112/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	MARIA CONCEICAO DO ESPIRITO	1.302,00	
001113/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	ROZENIL DE ALCANTARA CAMPOS	1.302,00	
001114/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	ANTONIO RAMOS PEREIRA	1.302,00	
001115/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	GABRIEL SILVA PONCE	1.302,00	
001116/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	WILLIAM DOMINGO DA SILVA	1.421,64	
001117/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	JOAO JENIZE PEREIRA NUNES	2.000,00	
001118/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	JOVANIA CUNHA DE ALMEIDA	1.421,64	
001119/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	LUCINEI DE OLIVEIRA BASTOS	1.302,00	
001120/2023	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000		31/03/2023	HEMERSON RAMOS MARTINS	1.302,00	
001121/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	PAULO ROBERTO DA SILVA PONCE	1.400,00	
001122/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		31/03/2023	MAISA CASSIA DE SOUZA MEIRA	1.010,60	
001123/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	DOMINGOS DA SILVA	1.500,00	
001124/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	CASSIANO HERNESTO DO NASCIME	1.400,00	
001125/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		31/03/2023	JESSIKA CARLA DE ALMEIDA SIL	505,30	
001126/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	ANTONIO ADAO DE SANTANA	1.302,00	
001127/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		31/03/2023	VALMIR ALMEIDA LACERDA	2.105,30	
001128/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	IMBELINA DO NASCIMENTO SILVA	1.302,00	
001129/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	MARCOS ANTONIO BERNARDINO	2.105,30	
001130/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	JAIR MARIO DA SILVA	1.302,00	
001131/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	NELSON RODRIGUES DINIZ	1.302,00	
001132/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	MARIANE APARECIDA DA SILVA	1.421,64	
001133/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	ELVISNEI DA COSTA SILVA	1.302,00	
001134/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	CARLINHOS QUERUBIM	2.105,30	
001135/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	EZEQUIEL SILVA PONCE	1.302,00	
001136/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	WALTER MOURA DA CRUZ	2.000,00	
001137/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	ROSANGELA DA SILVA	1.361,82	
001138/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	EUGENIO VIEIRA DA SILVA	1.747,18	
001139/2023	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000		31/03/2023	JHONY PIABA DE OLIVEIRA	4.105,30	
001140/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	GUILHERMINA DE MORAIS LIMA	1.302,00	
001141/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	SIMONE APARECIDA DA SILVA	1.481,46	
001142/2023	2-GLOB.	000000/0000	0717-13.001.04.122.0003.2006.339036000000		30/03/2023	JUCILENE DE OLIVEIRA COSTA	1.579,00	
001143/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000		30/03/2023	JHONATAN JUNIOR PEREIRA NASC	3.684,30	
001144/2023	2-GLOB.	000000/0000	0390-08.001.20.122.0003.2068.339036000000		30/03/2023	NESTOR EGIDIO RODRIGUES DA C	2.600,00	
001145/2023	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000		30/03/2023	ESMERALDO NUNES DA COSTA	1.302,00	
001146/2023	2-GLOB.	000000/0000	0717-13.001.04.122.0003.2006.339036000000		30/03/2023	LUIZ EUGENIO ANTUNES PINTO	1.875,00	
001147/2023	2-GLOB.	000000/0000	0298-05.002.10.302.0009.2028.339036000000		30/03/2023	JEFERSON JONESIO MENDES	2.631,58	
001148/2023	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000		30/03/2023	JOAO MARIA ALMEIDA LACERDA	842,20	
001148/2023	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000		30/03/2023	JOAO MARIA ALMEIDA LACERDA	421,10	
001149/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	JOCILENE VIEIRA DA SILVA	1.481,46	
001150/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	ANDREWS ALEXSANDER DE OLIVEI	1.302,00	
001151/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	BENEDITO PIO DA CONCEIÇÃO	2.000,00	
001152/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	JORJE HEENRIQUE DE OLIVEIRA	2.000,00	
001153/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	ALTINO GUSMAO DA SILVA	1.302,00	
001154/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	ANTONIO DE ALMEIDA	1.500,00	
001155/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	ANTONIO TORRES DA SILVA	1.302,00	
001156/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	BENEDITO GOMES PONCE	1.500,00	
001157/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000		30/03/2023	ADRIANO FELIPE DE ARRUDA	2.000,00	
001158/2023	2-GLOB.	000000/0000	0337-06.001.04.122					

CTBS4960	SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA PREFEITURA MUNICIPAL DE JANGADA						Data: 21/06/2023 Hora: 14:52:12 Pag.: 004
RELACAO DE DESPESAS LIQUIDADAS NO MES DE Março							
No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
001186/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000	30/03/2023	MANOEL BENEDITO DA CONCEICAO	1.361,82	
001187/2023	2-GLOB.	000000/0000	0831-09.002.08.122.0003.2009.339036000000	30/03/2023	CLEVERTON LEONARDO DA SILVA	1.500,00	
001188/2023	2-GLOB.	000000/0000	0831-09.002.08.122.0003.2009.339036000000	30/03/2023	JUNIER REGINALDO DA SILVA	1.500,00	
001189/2023	2-GLOB.	000000/0000	0831-09.002.08.122.0003.2009.339036000000	30/03/2023	MARIA IZABEL DO NASCIMENTO	1.800,00	
001190/2023	2-GLOB.	000000/0000	0831-09.002.08.122.0003.2009.339036000000	30/03/2023	ANNA KAROLYNNA QUERUBIN DE P	1.800,00	
001191/2023	2-GLOB.	000000/0000	0831-09.002.08.122.0003.2009.339036000000	30/03/2023	LUIZA DA COSTA SOUZA	2.000,00	
001192/2023	2-GLOB.	000000/0000	0717-13.001.04.122.0003.2006.339036000000	30/03/2023	AIRTON FRANCISCO DE PAULA	1.375,00	
001193/2023	2-GLOB.	000000/0000	0717-13.001.04.122.0003.2006.339036000000	30/03/2023	ADILSON PORFIRIO DA SILVA	1.375,00	
001194/2023	2-GLOB.	000000/0000	0717-13.001.04.122.0003.2006.339036000000	30/03/2023	HELOIZA JESUS DO NASCIMENTO	1.302,00	
001195/2023	2-GLOB.	000000/0000	0717-13.001.04.122.0003.2006.339036000000	30/03/2023	JUMAR MANOEL DE FIGUEIREDO	2.000,00	
001196/2023	2-GLOB.	000000/0000	0717-13.001.04.122.0003.2006.339036000000	30/03/2023	MARIA HELENA GOMES DA SILVA	1.302,00	
001197/2023	2-GLOB.	000000/0000	0717-13.001.04.122.0003.2006.339036000000	30/03/2023	JULLY DAIANNY GUSMAO KANGE	1.500,00	
001198/2023	2-GLOB.	000000/0000	0717-13.001.04.122.0003.2006.339036000000	30/03/2023	MAURO SOUZA DE OLIVEIRA -	2.000,00	
001199/2023	2-GLOB.	000000/0000	0259-05.002.10.301.0009.2025.339036000000	30/03/2023	KARITA GONZAGA LIELL	3.500,00	
001200/2023	2-GLOB.	000000/0000	0259-05.002.10.301.0009.2025.339036000000	30/03/2023	EGINA MARIA DA SILVA	1.302,00	
001201/2023	2-GLOB.	000000/0000	0259-05.002.10.301.0009.2025.339036000000	30/03/2023	ZELIA DIAS	1.302,00	
001202/2023	2-GLOB.	000000/0000	0259-05.002.10.301.0009.2025.339036000000	30/03/2023	SANDRA FIGUEIREDO SILVA	1.900,00	
001203/2023	2-GLOB.	000000/0000	0259-05.002.10.301.0009.2025.339036000000	30/03/2023	ARYANE FUJII CELESTINO	3.500,00	
001204/2023	2-GLOB.	000000/0000	0259-05.002.10.301.0009.2025.339036000000	30/03/2023	DEBAORA MORAES NASCIMENTO FI	3.500,00	
001205/2023	2-GLOB.	000000/0000	0259-05.002.10.301.0009.2025.339036000000	30/03/2023	KARLA MARIA BATISTA MIRANDA	1.302,00	
001206/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	31/03/2023	KERENITA PEREIRA NUNES	2.170,00	
001207/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	30/03/2023	ALICIA FERREIRA MEIRA	1.970,00	
001208/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	30/03/2023	JANAINA MIRANDA DE ANUNCIACA	1.470,00	
001209/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	30/03/2023	CIDA PEREIRA DE SALES	1.910,00	
001210/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	30/03/2023	LESLEY BRISSY RODRIGUES SILVA	1.790,00	
001211/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	30/03/2023	THAMIRIS DOS SANTOS BNI	3.060,00	
001212/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	30/03/2023	TONY JUNIOR MORATO DOS SANTO	1.800,00	
001213/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	31/03/2023	THATIELLY PAULA MENDES	2.385,00	
001214/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	30/03/2023	LUIZ FERNANDO SILVA BISPO	1.800,00	
001215/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	31/03/2023	MARIA MICHELE DE MORAIS	1.580,00	
001216/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	30/03/2023	KELEM SOARES DE BARROS	1.620,00	
001217/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	30/03/2023	FRANCIEL SOUZA SANTANA	2.160,00	
001218/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	30/03/2023	JOCIELLI TRAJANO VASCONCELOS	50,00	
001219/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	30/03/2023	IZANETE MARIA DA SILVA	1.342,00	
001220/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	30/03/2023	LAURIENE FIGUEIREDO VASCONC	100,00	
001221/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	30/03/2023	PULCINA RODRIGUES MATOS RICA	515,00	
001222/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	30/03/2023	ROSENI DA CUNHA GONCALVES	685,00	
001223/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	30/03/2023	MEIRE LAIS DA SILVA	1.800,00	
001224/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	30/03/2023	MARCIELY ALINY FERREIRA	1.115,00	
001225/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	30/03/2023	LILIAN TAVARES VALENTIN	2.600,00	
001226/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	30/03/2023	DIVINO HENRIQUE RODRIGUES DO	14.800,00	
001227/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	30/03/2023	CARLOS FELIPE DIRB DE OLIVEI	12.200,00	
001228/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	30/03/2023	CLAUDIO JUNIOR GREITER	9.000,00	
001229/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	30/03/2023	NEUZA MARIA MENDES MEIRA	2.640,00	
001230/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	30/03/2023	JOICY KELLY PEREIRA DA SILVA	2.775,00	
001231/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	30/03/2023	LIANE REGINA DE SOUZA	2.560,00	
001232/2023	2-GLOB.	000000/0000	0285-05.002.10.302.0009.2027.339036000000	30/03/2023	GERALDO MENEZES MENDES	12.200,00	
001233/2023	2-GLOB.	000000/0000	0506-12.001.15.122.0003.2084.339036000000	30/03/2023	ALEXANDRE CESAR DA SILVA MOR	5.409,60	
001234/2023	2-GLOB.	000000/0000	0337-06.001.04.122.0003.2061.339036000000	30/03/2023	WESDRA COSTA DA SILVA	450,00	
001235/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000	30/03/2023	DIVINO APARECIDO MINZON	1.700,00	
001236/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000	30/03/2023	ALEXANDRE SEREM PERALTA	1.375,00	
001237/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000	30/03/2023	CATARINO JOSE DA SILVA	1.375,00	
001238/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000	30/03/2023	NHOZITO DE OLIVEIRA BASTOS	1.375,00	
001239/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000	30/03/2023	JUCINEIDE MARIA PONCE	1.302,00	
001240/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000	30/03/2023	NONATO DOMINGOS DE BARROS	1.700,00	
001241/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000	30/03/2023	ADEMIL JOAO DA SILVA	1.700,00	
001242/2023	2-GLOB.	000000/0000	0237-05.002.10.301.0009.2023.339036000000	30/03/2023	ANDRESSA VIEIRA SILVA	1.302,00	
001243/2023	2-GLOB.	000000/0000	0237-05.002.10.301.0009.2023.339036000000	30/03/2023	JUCINEY CELIO DE SOUZA	1.302,00	
001244/2023	2-GLOB.	000000/0000	0237-05.002.10.301.0009.2023.339036000000	30/03/2023	DISLEY NOLASCO PEREIRA DA SI	1.500,00	
001245/2023	2-GLOB.	000000/0000	0237-05.002.10.301.0009.2023.339036000000	30/03/2023	JAQUELINE RODRIGUES DA CONCE	1.302,00	
001246/2023	2-GLOB.	000000/0000	0237-05.002.10.301.0009.2023.339036000000	30/03/2023	ANNA FLAVIA BASTOS SOUZA	1.302,00	
001247/2023	2-GLOB.	000000/0000	0237-05.002.10.301.0009.2023.339036000000	30/03/2023	AURIELE PEREIRA RODRIGUES	1.302,00	
001248/2023	2-GLOB.	000000/0000	0237-05.002.10.301.0009.2023.339036000000	30/03/2023	JOAO DA SILVA GOMES	1.500,00	
001249/2023	2-GLOB.	000000/0000	0237-05.002.10.301.0009.2023.339036000000	30/03/2023	JESSIKA DAYANA NUNES DA SILV	1.302,00	
001250/2023	2-GLOB.	000000/0000	0237-05.002.10.301.0009.2023.339036000000	30/03/2023	VANDERLEITA DA SILVA NASCIMEN	1.500,00	
001251/2023	2-GLOB.	000000/0000	0237-05.002.10.301.0009.2023.339036000000	30/03/2023	MARIA DA SILVA GOMES	1.302,00	
001252/2023	2-GLOB.	000000/0000	0237-05.002.10.301.0009.2023.339036000000	30/03/2023	CLAUDECI GEORGNA DA SILVA	1.302,00	
001253/2023	2-GLOB.	000000/0000	0237-05.002.10.301.0009.2023.339036000000	30/03/2023	PATRICIA DOS SANTOS	1.302,00	
001254/2023	2-GLOB.	000000/0000	0316-05.002.10.304.0009.2031.339036000000	30/03/2023	LUCIO VIEIRA DA SILVA	2.864,40	
001255/2023	2-GLOB.	000000/0000	0316-05.002.10.304.0009.2031.339036000000	30/03/2023	MARCELINHO DE OLIVEIRA BARRO	1.562,40	
001256/2023	2-GLOB.	000000/0000	0316-05.002.10.304.0009.2031.339036000000	30/03/2023	EDVALDO VIEIRA DE BRITO	2.864,40	
001257/2023	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	30/03/2023	ALDINEIA APARECIDA ARANTES P	2.164,68	
001258/2023	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	30/03/2023	ALESSANDRA BENEDITA DA SILVA	2.164,68	
001259/2023	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	30/03/2023	MATILDES JESUENE DA SILVA	2.164,68	
001260/2023	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	30/03/2023	IVAIL PATRICIA DE OLIVEIRA C	2.669,77	
001261/2023	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	30/03/2023	ADAUTO MARTINS DE FARIA	1.700,00	
001262/2023	2-GLOB.	000000/0000	0163-04.005.12.361.0010.2049.319004000000	30/03/2023	JOSENIL RIBEIRO DE SANTANA	1.375,00	
001263/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000	30/03/2023	FRANCINILCE ROCHA SANTOS	3.247,02	
001264/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000	30/03/2023	CIRBENIS FATIMA GONCALVES DA	4.221,09	
001265/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000	30/03/2023	JOAO VIEIRA DA SILVA	1.320,00	
001266/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000	30/03/2023	LURDES PEREIRA NUNES	2.164,68	
001267/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000	30/03/2023	PAULA PATRICIA DOS SANTOS BE	3.247,02	
001268/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000	30/03/2023	ANTONIA RITA DA LISBOA	2.164,68	
001269/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000	30/03/2023	ODAILZA DA SILVA LOPES	1.302,00	
001270/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000	30/03/2023	EDITE SILVA FERREIRA	2.164,68	
001271/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000	30/03/2023	GLEISE DE AVILA ALMEIDA CANE	2.164,68	
001272/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000	30/03/2023	BENEDITA RAINHA DE OLIVEIRA	1.302,00	
001273/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000	30/03/2023	NEUZITA MARIA DA COSTA	1.302,00	
001274/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000	30/03/2023	EDUARDA ARRUDA BOTELHO DA SI	2.164,68	
001275/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000	30/03/2023	MARIA DOS SANTOS RONDON	2.164,68	
001276/2023	2-GLOB.	000000/0000	0124-04.002.12.361.0010.2047.339036000000	30/03/2023	ALECXANDRA EPIFANIA DO NASCI	2.164,68	
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CTBS4960	SISTEMA INTEGRADO DE ORÇAMENTO E CONTABILIDADE PÚBLICA PREFEITURA MUNICIPAL DE JANGADA						Data: 21/06/2023 Hora: 14:52:12 Pag.: 005
RELACAO DE DESPESAS LIQUIDADAS NO MES DE Março							
NO EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
001285/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000	30/03/2023	JOCELINA NUNES PEREIRA	3.247,02	
001286/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000	30/03/2023	NARHA LUCIA DE PAULA	2.164,68	
001287/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000	30/03/2023	SUELLEN CARLA ARAUJO MARTINS	1.421,64	
001288/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000	30/03/2023	MIKAELLY FERNANDA DA SILVA	2.164,68	
001289/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000	30/03/2023	APARECIDA DE SOUZA PEREIRA	1.302,00	
001290/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000	30/03/2023	JOVANIL MARIA DAS NEVES	2.164,68	
001291/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000	30/03/2023	MARIA DOMINGAS DA SILVA	2.164,68	
001292/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000	30/03/2023	BIANCA PEDROSO DA SILVA	2.164,68	
001293/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000	30/03/2023	ZILDA MARIA DOMINGAS ROSA	2.164,68	
001294/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000	30/03/2023	SONIA DE SOUZA SIMAO	1.302,00	
001295/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000	30/03/2023	LUIZA HUMBERTINA PEDROZA	2.164,68	
001296/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000	30/03/2023	LUCIANE MARQUES DA SILVA	1.302,00	
001297/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000	30/03/2023	DAIANE PATRICIA LEMES DE SAN	1.302,00	
001298/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000	30/03/2023	PAULA ADRIANA ARAUJO DA SILV	2.164,68	
001299/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000	30/03/2023	DIONE DA COSTA ALMEIDA AMORI	2.164,68	
001300/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000	30/03/2023	YASMIM MARIA DE SIQUEIRA MEI	1.302,00	
001301/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000	30/03/2023	EDINETHE RODRIGUES DA SILVA	1.302,00	
001302/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000	30/03/2023	ELIZABETE MARIA FERREIRA	2.164,68	
001303/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000	30/03/2023	NILRIELLY MENDES DE MAGALHAE	1.302,00	
001304/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000	30/03/2023	RITA DE CASSIA DA CONCEICAO	2.164,68	
001305/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000	30/03/2023	GLAUCIETI NUNES DOS SANTOS	1.421,64	
001306/2023	2-GLOB.	000000/0000	0154-04.002.12.365.0010.2045.339036000000	30/03/2023	MARILAUZE DE SANTANA	2.000,00	
001307/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	NICOLAU JOSE DE ALMEIDA	2.000,00	
001308/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	ALICIA FERREIRA MEIRA	2.800,00	
001309/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	ANDREIA SILVA BEZERRA	1.302,00	
001310/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	LENIR DE FIGUEIREDO	1.302,00	
001311/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	LINDAUA DE OLIVEIRA	1.302,00	
001312/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	BENEDITA ROSALVA RODRIGUES	1.302,00	
001313/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	MATHEUS MARCOS DOS NASCIMENT	2.000,00	
001314/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	VALDEMIR DA SILVA BRITO	1.678,00	
001315/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	NELI PEDROSA DA SILVA	1.302,00	
001316/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	ANTONIO SANTANA DA COSTA	2.000,00	
001317/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	EDILBERTO BRENO GOMES DA SIL	1.302,00	
001318/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	MATHIAS DE JESUS ALMEIDA	2.000,00	
001319/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	ARIENE MARIA DA COSTA BRITO	1.500,00	
001320/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	OLGMAR DE OLIVEIRA PONCE	2.380,40	
001321/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	ALMANARHA AIDA MEIRA	2.000,00	
001322/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	LUCIO BISPO DA SILVA	2.000,00	
001323/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	EDESIO FELIX DO ESPIRITO SAN	1.302,00	
001324/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	HELLEN FATIMA SILVA DE ARRUD	1.800,00	
001325/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	ANTONIO V. DA SILVA	2.000,00	
001326/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	ROZAINÉ VIEIRA DA SILVA	1.302,00	
001327/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	HERNANDEZ SOUZA LEITE DE ALM	1.500,00	
001328/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	CARLOS HENRIQUE RIBEIRO	1.500,00	
001329/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	MARCOS VIERIRA DOS SANTOS	2.000,00	
001330/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	DIEGO FERNANDES BISPO	1.800,00	
001331/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	ZUMIRA COSTA DE ANUNCIAÇÃO	1.302,00	
001332/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	MAXISLAINE DAIANE GOMES DE S	1.562,40	
001333/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	JACKELINE PEDREIRA BISPO	1.302,00	
001334/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	CAMILLA DILLY MULLER	2.500,00	
001335/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	ADRIELLY DA CRUZ PEREIRA	1.302,00	
001336/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	FERNANDA PATRICIA DE BARROS	1.800,00	
001337/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	KALLEBE DE ALMEIDA DA SILVA	1.500,00	
001338/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	IRENE NUNES PEREIRA	1.302,00	
001339/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	PAMELA CAROLINE MACALLI GONC	1.302,00	
001340/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	EDYMARA EREMITA DE SOUZA	1.302,00	
001341/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	MARIONEI PAES DA SILVA	1.375,00	
001342/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	SEBASTIANA DIVINA DE MERCE	1.800,00	
001343/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	ELIZIA DOMINGAS DA SILVA	1.302,00	
001344/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	IHANA CARLA DA GUIA FERREIRA	2.000,00	
001345/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	CLAUDIO JUNIOR GRETTER	14.000,00	
001346/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	ELI DOS SANTOS SILVA	1.361,82	
001347/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	ROSINEIA MAMEDES DE OLIVEIRA	2.380,40	
001348/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	CARLOS FELIPE DIRB DE OLIVEI	4.800,00	
001349/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	LILIAN TAVARES VALENTIN	14.000,00	
001350/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	GERALDO MENEZES MENDES	18.000,00	
001351/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	LIANE REGINA DE SOUZA	1.562,40	
001352/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	ALIANE PEDROLINA DA SILVA	1.302,00	
001353/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	LEANDRO HIVES DE SOUZA	1.500,00	
001354/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	ANGELA MARIA SALES	1.562,40	
001355/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	PULCINA RODRIGUES MATOS RICA	1.562,40	
001356/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	AMANCIA DA SILVA MENDES	1.302,00	
001357/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	JOCIELLI TRAJANO VASCONCELOS	2.800,00	
001358/2023	2-GLOB.	000000/0000	0205-05.002.10.122.0003.2022.339036000000	30/03/2023	JUCINEIDE DOS SANTOS GOMES B	1.562,40	
001359/2023	2-GLOB.	000000/0000	0184-04.005.12.365.0010.2053.319004000000	30/03/2023	EUNICE DE OLIVEIRA	2.164,68	
001360/2023	2-GLOB.	000000/0000	0184-04.005.12.365.0010.2053.319004000000	30/03/2023	ANA PAULA DA SILVA	2.164,68	
001361/2023	2-GLOB.	000000/0000	0184-04.005.12.365.0010.2053.319004000000	30/03/2023	MARCOS REI DA SILVA	2.308,99	
001362/2023	3-EST.	000000/0000	0108-04.002.12.361.0010.2038.339039000000	30/03/2023	SAGA COMERCIO, SERVICIO, TECN	35.811,60	
001366/2023	2-GLOB.	000000/0000	0702-02.001.04.122.0003.2002.319011000000	31/03/2023	FOPAG - GABINETE DO PREFEITO	41.100,00	
001367/2023	2-GLOB.	000000/0000	0057-03.001.04.123.0003.2088.319011000000	31/03/2023	FOPAG - SEC. FINANÇAS - COM	12.500,00	
001368/2023	2-GLOB.	000000/0000	0057-03.001.04.123.0003.2088.319011000000	31/03/2023	FOPAG - SEC. FINANÇAS - EFET	23.521,04	
001369/2023	2-GLOB.	000000/0000	0082-04.001.12.122.0003.2035.319011000000	31/03/2023	FOPAG - SEC. EDUCACAO COMISS	6.800,00	
001370/2023	2-GLOB.	000000/0000	0164-04.005.12.361.0010.2049.319011000000	31/03/2023	FOPAG - SEC. EDUCACAO FUNDEB	31.887,55	
001371/2023	2-GLOB.	000000/0000	0893-04.005.12.361.0010.2052.319011000000	31/03/2023	FOPAG - SEC. EDUCACAO FUNDEB	54.743,58	
001372/2023	2-GLOB.	000000/0000	0198-05.002.10.122.0003.2022.319011000000	31/03/2023	FOPAG - FUNDO. DE SAUDE - EF	35.719,19	
001373/2023	2-GLOB.	000000/0000	0198-05.002.10.122.0003.2022.319011000000	31/03/2023	FOPAG - FUNDO. DE SAUDE - CO	9.600,00	
001374/2023	2-GLOB.	000000/0000	0243-05.002.10.301.0009.2024.319011000000	31/03/2023	FOPAG FUNDO DE SAUDE - PAC	66.191,20	
001375/2023	2-GLOB.	000000/0000	0331-06.001.04.122.0003.2061.319011000000	31/03/2023	FOPAG - SEC. OBRAS VIACAO -	2.000,00	
001376/2023	2-GLOB.	000000/0000	0331-06.001.04.122.0003.2061.319011000000	31/03/2023	FOPAG - SEC. OBRAS VIACAO -	23.568,34	
001377/2023	2-GLOB.	000000/0000	0370-07.001.04.121.0003.2077.319011000000	31/03/2023	FOPAG - SEC. PLANEJ. E PROJE	5.302,00	
001378/2023	2-GLOB.	000000/0000	0384-08.001.20.122.0003.2068.319011000000				

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Março

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
001387/2023	2-GLOB.	000000/0000	0253-05.002.10.301.0009.2023.319011000000		31/03/2023	FOPAG FUNDO DE SAUDE - SAUDE	10.864,22
001388/2023	2-GLOB.	000000/0000	0231-05.002.10.301.0009.2023.319011000000		31/03/2023	FOPAG FUNDO DE SAUDE-PSF PRO	29.478,00
001389/2023	2-GLOB.	000000/0000	0292-05.002.10.302.0009.2028.319011000000		31/03/2023	FOPAG FUNDO DE SAUDE - LABOR	7.001,40
001390/2023	2-GLOB.	000000/0000	0278-05.002.10.302.0009.2027.319011000000		31/03/2023	FOPAG FUNDO DE SAUDE - FARMA	1.604,40
001391/2023	2-GLOB.	000000/0000	0423-09.002.08.122.0003.2012.319011000000		31/03/2023	FOPAG - SPAS - CRAS EFETIVO	9.875,24
001392/2023	2-GLOB.	000000/0000	0423-09.002.08.122.0003.2012.319011000000		31/03/2023	FOPAG - SPAS - CREAS EFETIVO	1.403,82
001393/2023	2-GLOB.	000000/0000	0894-04.005.12.365.0010.2054.319011000000		31/03/2023	FOPAG - SEC. EDUCACAO FUNDEB	34.834,09
001394/2023	2-GLOB.	000000/0000	0185-04.005.12.365.0010.2053.319011000000		31/03/2023	FOPAG - SEC. EDUC FUNDEB INF	71.961,15
001395/2023	2-GLOB.	000000/0000	0175-04.005.12.365.0010.2050.319011000000		31/03/2023	FOPAG - SEC. EDUCAC FUNDEB I	73.000,44
001396/2023	2-GLOB.	000000/0000	0180-04.005.12.365.0010.2051.319011000000		31/03/2023	FOPAG - SEC. EDUCACAO FUNDEB	4.973,66
001397/2023	2-GLOB.	000000/0000	0500-12.001.15.122.0003.2084.319011000000		31/03/2023	FOPAG - SECRETARIA DE INFRA	33.808,11
001398/2023	2-GLOB.	000000/0000	0020-02.001.04.122.0003.2002.319013000000		31/03/2023	I N S S - INSTITUTO DE SEGUR	5.523,00
001399/2023	2-GLOB.	000000/0000	0058-03.001.04.123.0003.2088.319013000000		31/03/2023	I N S S - INSTITUTO DE SEGUR	2.625,00
001400/2023	2-GLOB.	000000/0000	0062-03.001.04.123.0003.2088.319113000000		31/03/2023	RPPS - PREVIJANGADA	2.806,45
001401/2023	2-GLOB.	000000/0000	0083-04.001.12.122.0003.2035.319013000000		31/03/2023	I N S S - INSTITUTO DE SEGUR	1.428,00
001402/2023	2-GLOB.	000000/0000	0167-04.005.12.361.0010.2049.319113000000		31/03/2023	RPPS - PREVIJANGADA	4.244,65
001403/2023	2-GLOB.	000000/0000	0172-04.005.12.361.0010.2052.319113000000		31/03/2023	RPPS - PREVIJANGADA	7.331,95
001404/2023	2-GLOB.	000000/0000	0201-05.002.10.122.0003.2022.319113000000		31/03/2023	RPPS - PREVIJANGADA	4.058,32
001405/2023	2-GLOB.	000000/0000	0199-05.002.10.122.0003.2022.319013000000		31/03/2023	I N S S - INSTITUTO DE SEGUR	2.016,00
001406/2023	2-GLOB.	000000/0000	0332-06.001.04.122.0003.2061.319013000000		31/03/2023	I N S S - INSTITUTO DE SEGUR	420,00
001407/2023	2-GLOB.	000000/0000	0334-06.001.04.122.0003.2061.319113000000		31/03/2023	RPPS - PREVIJANGADA	2.241,68
001408/2023	2-GLOB.	000000/0000	0371-07.001.04.121.0003.2077.319013000000		31/03/2023	I N S S - INSTITUTO DE SEGUR	1.113,42
001409/2023	2-GLOB.	000000/0000	0385-08.001.20.122.0003.2068.319013000000		31/03/2023	I N S S - INSTITUTO DE SEGUR	1.512,00
001410/2023	2-GLOB.	000000/0000	0387-08.001.20.122.0003.2068.319113000000		31/03/2023	RPPS - PREVIJANGADA	320,80
001411/2023	2-GLOB.	000000/0000	0824-09.002.08.122.0003.2009.319013000000		31/03/2023	I N S S - INSTITUTO DE SEGUR	3.360,00
001412/2023	2-GLOB.	000000/0000	0426-09.002.08.122.0003.2012.319113000000		31/03/2023	RPPS - PREVIJANGADA	3.628,39
001413/2023	2-GLOB.	000000/0000	0460-10.001.27.122.0003.2073.319013000000		31/03/2023	I N S S - INSTITUTO DE SEGUR	1.134,00
001414/2023	2-GLOB.	000000/0000	0501-12.001.15.122.0003.2084.319013000000		31/03/2023	I N S S - INSTITUTO DE SEGUR	1.512,00
001415/2023	2-GLOB.	000000/0000	0548-13.001.04.122.0003.2006.319013000000		31/03/2023	I N S S - INSTITUTO DE SEGUR	945,00
001416/2023	2-GLOB.	000000/0000	0603-15.001.13.122.0003.2057.319013000000		31/03/2023	I N S S - INSTITUTO DE SEGUR	756,00
001417/2023	2-GLOB.	000000/0000	0022-02.001.04.122.0003.2002.319113000000		31/03/2023	RPPS - PREVIJANGADA	278,25
001418/2023	2-GLOB.	000000/0000	0256-05.002.10.301.0009.2025.319113000000		31/03/2023	RPPS - PREVIJANGADA	1.271,71
001419/2023	2-GLOB.	000000/0000	0234-05.002.10.301.0009.2023.319113000000		31/03/2023	RPPS - PREVIJANGADA	3.209,57
001420/2023	2-GLOB.	000000/0000	0295-05.002.10.302.0009.2028.319113000000		31/03/2023	RPPS - PREVIJANGADA	300,54
001421/2023	2-GLOB.	000000/0000	0295-05.002.10.302.0009.2028.319113000000		31/03/2023	RPPS - PREVIJANGADA	189,64
001422/2023	2-GLOB.	000000/0000	0426-09.002.08.122.0003.2012.319113000000		31/03/2023	RPPS - PREVIJANGADA	1.253,25
001423/2023	2-GLOB.	000000/0000	0426-09.002.08.122.0003.2012.319113000000		31/03/2023	RPPS - PREVIJANGADA	189,64
001424/2023	2-GLOB.	000000/0000	0195-04.005.12.365.0010.2054.319113000000		31/03/2023	RPPS - PREVIJANGADA	4.773,99
001425/2023	2-GLOB.	000000/0000	0188-04.005.12.365.0010.2053.319113000000		31/03/2023	RPPS - PREVIJANGADA	8.472,67
001426/2023	2-GLOB.	000000/0000	0178-04.005.12.365.0010.2050.319113000000		31/03/2023	RPPS - PREVIJANGADA	9.960,79
001427/2023	2-GLOB.	000000/0000	0183-04.005.12.365.0010.2051.319113000000		31/03/2023	RPPS - PREVIJANGADA	701,78
001428/2023	2-GLOB.	000000/0000	0503-12.001.15.122.0003.2084.319113000000		31/03/2023	RPPS - PREVIJANGADA	3.396,62
001429/2023	2-GLOB.	000000/0000	0702-02.001.04.122.0003.2002.319011000000		31/03/2023	FOPAG - GABINETE DO PREFEITO	7.500,00
001430/2023	2-GLOB.	000000/0000	0893-04.005.12.361.0010.2052.319011000000		31/03/2023	FOPAG - SEC. EDUCACAO FUNDEB	7.078,26
001431/2023	2-GLOB.	000000/0000	0198-05.002.10.122.0003.2022.319011000000		31/03/2023	FOPAG - FUNDO. DE SAUDE - EF	3.791,80
001432/2023	2-GLOB.	000000/0000	0243-05.002.10.301.0009.2024.319011000000		31/03/2023	FOPAG FUNDO DE SAUDE - PAC	7.187,04
001433/2023	2-GLOB.	000000/0000	0331-06.001.04.122.0003.2061.319011000000		31/03/2023	FOPAG - SEC. OBRAS VIACAO -	1.000,00
001434/2023	2-GLOB.	000000/0000	0823-09.002.08.122.0003.2009.319011000000		31/03/2023	FOPAG - SEC. PROM. ASSIST. S	1.700,00
001435/2023	2-GLOB.	000000/0000	0423-09.002.08.122.0003.2012.319011000000		31/03/2023	FOPAG - FUNDO. PROM. ASSIST.	3.284,20
001436/2023	2-GLOB.	000000/0000	0500-12.001.15.122.0003.2084.319011000000		31/03/2023	FOPAG - SECRETARIA DE INFRA	3.600,00
001437/2023	2-GLOB.	000000/0000	0547-13.001.04.122.0003.2006.319011000000		31/03/2023	FOPAG SEC. ADMINISTRACAO CO	2.500,00
001438/2023	2-GLOB.	000000/0000	0602-15.001.13.122.0003.2057.319011000000		31/03/2023	FOPAG SEC. DE CULTURA COMIS	3.600,00
001439/2023	2-GLOB.	000000/0000	0253-05.002.10.301.0009.2025.319011000000		31/03/2023	FOPAG FUNDO DE SAUDE - SAUDE	5.020,40
001440/2023	2-GLOB.	000000/0000	0423-09.002.08.122.0003.2012.319011000000		31/03/2023	FOPAG - SPAS - CRAS EFETIVO	1.456,00
001441/2023	2-GLOB.	000000/0000	0894-04.005.12.365.0010.2054.319011000000		31/03/2023	FOPAG - SEC. EDUCACAO FUNDEB	3.642,55
001442/2023	2-GLOB.	000000/0000	0185-04.005.12.365.0010.2053.319011000000		31/03/2023	FOPAG - SEC. EDUC FUNDEB INF	3.531,00
001443/2023	2-GLOB.	000000/0000	0175-04.005.12.365.0010.2050.319011000000		31/03/2023	FOPAG - SEC. EDUCAC FUNDEB I	12.033,04
001444/2023	2-GLOB.	000000/0000	0500-12.001.15.122.0003.2084.319011000000		31/03/2023	FOPAG - SECRETARIA DE INFRA	6.776,52
001445/2023	2-GLOB.	000000/0000	0172-04.005.12.361.0010.2052.319113000000		31/03/2023	RPPS - PREVIJANGADA	998,74
001446/2023	2-GLOB.	000000/0000	0201-05.002.10.122.0003.2022.319113000000		31/03/2023	RPPS - PREVIJANGADA	461,54
001447/2023	2-GLOB.	000000/0000	0332-06.001.04.122.0003.2061.319013000000		31/03/2023	I N S S - INSTITUTO DE SEGUR	210,00
001448/2023	2-GLOB.	000000/0000	0824-09.002.08.122.0003.2009.319013000000		31/03/2023	I N S S - INSTITUTO DE SEGUR	357,00
001449/2023	2-GLOB.	000000/0000	0426-09.002.08.122.0003.2012.319113000000		31/03/2023	RPPS - PREVIJANGADA	463,40
001450/2023	2-GLOB.	000000/0000	0548-13.001.04.122.0003.2006.319013000000		31/03/2023	I N S S - INSTITUTO DE SEGUR	525,00
001451/2023	2-GLOB.	000000/0000	0603-15.001.13.122.0003.2057.319013000000		31/03/2023	I N S S - INSTITUTO DE SEGUR	756,00
001452/2023	2-GLOB.	000000/0000	0256-05.002.10.301.0009.2025.319113000000		31/03/2023	RPPS - PREVIJANGADA	601,09
001453/2023	2-GLOB.	000000/0000	0426-09.002.08.122.0003.2012.319113000000		31/03/2023	RPPS - PREVIJANGADA	205,44
001454/2023	2-GLOB.	000000/0000	0195-04.005.12.365.0010.2054.319113000000		31/03/2023	RPPS - PREVIJANGADA	372,86
001455/2023	2-GLOB.	000000/0000	0188-04.005.12.365.0010.2053.319113000000		31/03/2023	RPPS - PREVIJANGADA	372,86
001456/2023	2-GLOB.	000000/0000	0178-04.005.12.365.0010.2050.319113000000		31/03/2023	RPPS - PREVIJANGADA	1.697,86
001457/2023	2-GLOB.	000000/0000	0503-12.001.15.122.0003.2084.319113000000		31/03/2023	RPPS - PREVIJANGADA	735,58
001458/2023	2-GLOB.	000000/0000	0057-03.001.04.123.0003.2088.319011000000		31/03/2023	FOPAG - SEC. FINANÇAS - COM	3.445,69
001459/2023	2-GLOB.	000000/0000	0331-06.001.04.122.0003.2061.319011000000		31/03/2023	FOPAG - SEC. OBRAS VIACAO -	1.736,00
001460/2023	2-GLOB.	000000/0000	0823-09.002.08.122.0003.2009.319011000000		31/03/2023	FOPAG - SEC. PROM. ASSIST. S	250,00
001461/2023	2-GLOB.	000000/0000	0175-04.005.12.365.0010.2050.319011000000		31/03/2023	FOPAG - SEC. EDUCAC FUNDEB I	3.996,19
001462/2023	2-GLOB.	000000/0000	0058-03.001.04.123.0003.2088.319013000000		31/03/2023	I N S S - INSTITUTO DE SEGUR	426,09
001463/2023	2-GLOB.	000000/0000	0178-04.005.12.365.0010.2050.319113000000		31/03/2023	RPPS - PREVIJANGADA	76,20
001464/2023	2-GLOB.	000000/0000	0389-08.001.20.122.0003.2068.339030000000		31/03/2023	TRANSCAMPOS TRANSPORTES LTDA	6.720,00
001465/2023	2-GLOB.	000000/0000	0069-03.001.04.123.0003.2088.339047000000		31/03/2023	SECRETARIA DA RECEITA FEDERA	10.488,81
001465/2023	2-GLOB.	000000/0000	0069-03.001.04.123.0003.2088.339047000000		31/03/2023	SECRETARIA DA RECEITA FEDERA	16.300,00
001466/2023	2-GLOB.	000000/0000	0453-09.002.08.244.0007.2015.339032000000		31/03/2023	F B GUARNIERI EIRELI-ME	1.471,35
001467/2023	2-GLOB.	000000/0000	0453-09.002.08.244.0007.2015.339032000000		31/03/2023	F B GUARNIERI EIRELI-ME	3.973,96
001468/2023	2-GLOB.	000000/0000	0453-09.002.08.244.0007.2015.339032000000		31/03/2023	F B GUARNIERI EIRELI-ME	4.200,26

TOTAL DE DESPESAS LIQUIDADAS.....: 2.307.247,21

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Marco