

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

| No EMPENHO | TIPO | PROCESSO | RED. | CODIGO GERAL | DATA | CREDORES | VALOR |
|-------------|---------|-------------|---|--------------|-------------------------------|------------|-------|
| 004891/2022 | 2-GLOB. | 000000/0000 | 0155-04.002.12.365.0010.2045.339039000000 | 18/11/2022 | ABIMAEEL DE SOUZA AZAMBUJA 63 | 1.100,00 | |
| 004802/2022 | 2-GLOB. | 000000/0000 | 0081-04.001.12.122.0003.2035.319004000000 | 17/11/2022 | ADAUTO MARTINS DE FARIA | 300,00 | |
| 005159/2022 | 2-GLOB. | 000000/0000 | 0081-04.001.12.122.0003.2035.319004000000 | 29/11/2022 | ADAUTO MARTINS DE FARIA | 1.700,00 | |
| 005129/2022 | 2-GLOB. | 000000/0000 | 0507-12.001.15.122.0003.2084.339039000000 | 24/11/2022 | ADEILTON PEREIRA NUNES 03356 | 1.480,10 | |
| 004839/2022 | 2-GLOB. | 000000/0000 | 0388-08.001.20.122.0003.2068.339014000000 | 10/11/2022 | ADILSON PEREIRA NUNES | 150,00 | |
| 004839/2022 | 2-GLOB. | 000000/0000 | 0388-08.001.20.122.0003.2068.339014000000 | 10/11/2022 | ADILSON PEREIRA NUNES | 150,00 | |
| 005153/2022 | 2-GLOB. | 000000/0000 | 0546-13.001.04.122.0003.2066.319004000000 | 29/11/2022 | ADILSON PORFIRIO DA SILVA | 1.375,00 | |
| 004908/2022 | 2-GLOB. | 000000/0000 | 0283-05.002.10.302.0009.2027.339030000000 | 17/11/2022 | ADILVAN COMERCIO E DISTRIBUI | 33.398,25 | |
| 004909/2022 | 2-GLOB. | 000000/0000 | 0283-05.002.10.302.0009.2027.339030000000 | 17/11/2022 | ADILVAN COMERCIO E DISTRIBUI | 30.470,00 | |
| 004930/2022 | 2-GLOB. | 000000/0000 | 0304-05.002.10.303.0009.2030.339030000000 | 18/11/2022 | ADILVAN COMERCIO E DISTRIBUI | 11.495,00 | |
| 004931/2022 | 2-GLOB. | 000000/0000 | 0304-05.002.10.303.0009.2030.339030000000 | 18/11/2022 | ADILVAN COMERCIO E DISTRIBUI | 18.528,78 | |
| 004932/2022 | 2-GLOB. | 000000/0000 | 0304-05.002.10.303.0009.2030.339030000000 | 18/11/2022 | ADILVAN COMERCIO E DISTRIBUI | 5.547,00 | |
| 004933/2022 | 2-GLOB. | 000000/0000 | 0304-05.002.10.303.0009.2030.339030000000 | 18/11/2022 | ADILVAN COMERCIO E DISTRIBUI | 3.277,90 | |
| 004945/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 30/11/2022 | ADRIANO FELIPE DE ARRUDA | 323,20 | |
| 005109/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 29/11/2022 | ADRIELLY DA CRUZ PEREIRA | 1.212,00 | |
| 004844/2022 | 2-GLOB. | 000000/0000 | 0556-13.001.04.122.0003.2066.339040000000 | 11/11/2022 | AGILI SOFTWARE PARA AREA PUB | 10.751,00 | |
| 004335/2022 | 2-GLOB. | 000000/0000 | 0336-06.001.04.122.0003.2061.339030000000 | 01/11/2022 | AGRO FERRAGENS LUIZAO LTDA | 1.822,89 | |
| 004866/2022 | 2-GLOB. | 000000/0000 | 0336-06.001.04.122.0003.2061.339030000000 | 11/11/2022 | AGRO FERRAGENS LUIZAO LTDA | 1.336,41 | |
| 004892/2022 | 2-GLOB. | 000000/0000 | 0336-06.001.04.122.0003.2061.339030000000 | 11/11/2022 | AGRO FERRAGENS LUIZAO LTDA | 568,62 | |
| 005094/2022 | 2-GLOB. | 000000/0000 | 0546-13.001.04.122.0003.2066.319004000000 | 29/11/2022 | AIRTON FRANCISCO DE PAULA | 1.375,00 | |
| 004868/2022 | 2-GLOB. | 000000/0000 | 0468-10.001.27.122.0003.2073.339039000000 | 11/11/2022 | ALCEMIR AURELIO DA COSTA | 1.400,00 | |
| 004901/2022 | 2-GLOB. | 000000/0000 | 0468-10.001.27.122.0003.2073.339039000000 | 18/11/2022 | ALCEMIR AURELIO DA COSTA | 1.400,00 | |
| 005118/2022 | 2-GLOB. | 000000/0000 | 0163-04.005.12.361.0010.2049.319004000000 | 29/11/2022 | ALDINEIA APARECIDA ARANTES P | 2.164,68 | |
| 005146/2022 | 2-GLOB. | 000000/0000 | 0163-04.005.12.361.0010.2049.319004000000 | 29/11/2022 | ALEXANDRA EPIFANIA DO NASCI | 2.164,68 | |
| 005121/2022 | 2-GLOB. | 000000/0000 | 0163-04.005.12.361.0010.2049.319004000000 | 29/11/2022 | ALESSANDRA BENEDITA DA SILVA | 2.164,68 | |
| 005154/2022 | 2-GLOB. | 000000/0000 | 0081-04.001.12.122.0003.2035.319004000000 | 29/11/2022 | ALEXANDRE SEREM PERALTA | 1.375,00 | |
| 005085/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 29/11/2022 | ALIANA PEDROLINA DA SILVA | 1.212,00 | |
| 004340/2022 | 2-GLOB. | 000000/0000 | 0521-12.001.15.451.0016.1023.449051000000 | 09/11/2022 | ALIANCA CONSTRUTORA E LOCACA | 600.000,00 | |
| 004777/2022 | 3-EST. | 000000/0000 | 0521-12.001.15.451.0016.1023.449051000000 | 09/11/2022 | ALIANCA CONSTRUTORA E LOCACA | 56.462,36 | |
| 005049/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | ALICIA FERREIRA MEIRA | 4.770,00 | |
| 005021/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 29/11/2022 | ALMANARHA AIDA MEIRA | 1.500,00 | |
| 004824/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 18/11/2022 | ALTINO GUSMAO DA SILVA | 500,00 | |
| 004830/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 18/11/2022 | ALTINO GUSMAO DA SILVA | 500,00 | |
| 005006/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 30/11/2022 | ALTINO GUSMAO DA SILVA | 1.212,00 | |
| 005087/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 29/11/2022 | AMANCIA DA SILVA MENDES | 1.212,00 | |
| 004473/2022 | 3-EST. | 000000/0000 | 0067-03.001.04.123.0003.2088.339039000000 | 01/11/2022 | AMM - ASSOCIACAO MAT. GROS. | 1.899,16 | |
| 004473/2022 | 3-EST. | 000000/0000 | 0067-03.001.04.123.0003.2088.339039000000 | 08/11/2022 | AMM - ASSOCIACAO MAT. GROS. | 1.899,16 | |
| 004473/2022 | 3-EST. | 000000/0000 | 0067-03.001.04.123.0003.2088.339039000000 | 16/11/2022 | AMM - ASSOCIACAO MAT. GROS. | 1.899,16 | |
| 004473/2022 | 3-EST. | 000000/0000 | 0067-03.001.04.123.0003.2088.339039000000 | 22/11/2022 | AMM - ASSOCIACAO MAT. GROS. | 1.899,16 | |
| 005164/2022 | 2-GLOB. | 000000/0000 | 0191-04.005.12.365.0010.2054.319004000000 | 29/11/2022 | ANA PAULA DA SILVA | 2.164,68 | |
| 004796/2022 | 2-GLOB. | 000000/0000 | 0252-05.002.10.301.0009.2025.319004000000 | 17/11/2022 | ANDREIA SILVA BEZERRA | 100,00 | |
| 005020/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 29/11/2022 | ANDREIA SILVA BEZERRA | 1.300,00 | |
| 005091/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 29/11/2022 | ANDRESSA VIEIRA SILVA | 1.212,00 | |
| 004976/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 29/11/2022 | ANDREWS ALEXSANDER DE OLIVEI | 1.212,00 | |
| 005051/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | ANGELA MARIA SALES | 1.432,00 | |
| 005038/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 29/11/2022 | ANNA FLAVIA BASTOS SOUZA | 1.212,00 | |
| 005104/2022 | 2-GLOB. | 000000/0000 | 0422-09.002.08.122.0003.2012.319004000000 | 29/11/2022 | ANNA KAROLYNNA QUERUBIN DE P | 1.800,00 | |
| 004820/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 08/11/2022 | ANTENODORO LUCIO DE SOUZA | 300,00 | |
| 004962/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 29/11/2022 | ANTENODORO LUCIO DE SOUZA | 1.212,00 | |
| 004940/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 30/11/2022 | ANTONIO ADAO DE SANTANA | 1.212,00 | |
| 004972/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 29/11/2022 | ANTONIO DE ALMEIDA | 1.500,00 | |
| 004941/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 30/11/2022 | ANTONIO RAMOS PEREIRA | 242,40 | |
| 004964/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 29/11/2022 | ANTONIO RODRIGUES DINIZ | 1.212,00 | |
| 005019/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 29/11/2022 | ANTONIO SANTANA DA COSTA | 2.000,00 | |
| 004816/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 10/11/2022 | ANTONIO TORRES DA SILVA | 200,00 | |
| 004828/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 18/11/2022 | ANTONIO TORRES DA SILVA | 300,00 | |
| 004984/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 29/11/2022 | ANTONIO TORRES DA SILVA | 1.212,00 | |
| 004872/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 17/11/2022 | ANTONIO V. DA SILVA | 150,00 | |
| 004872/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 17/11/2022 | ANTONIO V. DA SILVA | 150,00 | |
| 004872/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 17/11/2022 | ANTONIO V. DA SILVA | 150,00 | |
| 005080/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | ANTONIO V. DA SILVA | 2.000,00 | |
| 004414/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 04/11/2022 | ANTONIO VIEIRA DA SILVA | 75,00 | |
| 004414/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 04/11/2022 | ANTONIO VIEIRA DA SILVA | 75,00 | |
| 004414/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 04/11/2022 | ANTONIO VIEIRA DA SILVA | 75,00 | |
| 004414/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 04/11/2022 | ANTONIO VIEIRA DA SILVA | 75,00 | |
| 004414/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 04/11/2022 | ANTONIO VIEIRA DA SILVA | 75,00 | |
| 004414/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 04/11/2022 | ANTONIO VIEIRA DA SILVA | 75,00 | |
| 004923/2022 | 2-GLOB. | 000000/0000 | 0556-13.001.04.122.0003.2066.339040000000 | 18/11/2022 | AP SOLUCOES EM NETWORK E IN | 1.666,00 | |
| 004924/2022 | 2-GLOB. | 000000/0000 | 0833-09.002.08.122.0003.2009.339040000000 | 18/11/2022 | AP SOLUCOES EM NETWORK E IN | 2.910,60 | |
| 004925/2022 | 2-GLOB. | 000000/0000 | 0207-05.002.10.122.0003.2022.339040000000 | 18/11/2022 | AP SOLUCOES EM NETWORK E IN | 5.546,80 | |
| 004926/2022 | 2-GLOB. | 000000/0000 | 0091-04.001.12.122.0003.2035.339040000000 | 18/11/2022 | AP SOLUCOES EM NETWORK E IN | 970,20 | |
| 005176/2022 | 2-GLOB. | 000000/0000 | 0191-04.005.12.365.0010.2054.319004000000 | 29/11/2022 | APARECIDA DE SOUZA PEREIRA | 1.212,00 | |
| 004965/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 29/11/2022 | APARECIDO DE OLIVEIRA NUNES | 2.500,00 | |
| 004997/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 24/11/2022 | APARECIDO DE OLIVEIRA NUNES | 412,50 | |
| 005073/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | ARIENE MARIA DA COSTA BRITO | 1.500,00 | |
| 005023/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 29/11/2022 | AURIELE PEREIRA RODRIGUES | 1.212,00 | |
| 003689/2022 | 2-GLOB. | 000000/0000 | 0067-03.001.04.123.0003.2088.339039000000 | 30/11/2022 | BANCO DO BRASIL S/A | 33,00 | |
| 003689/2022 | 2-GLOB. | 000000/0000 | 0067-03.001.04.123.0003.2088.339039000000 | 30/11/2022 | BANCO DO BRASIL S/A | 11,00 | |
| 003689/2022 | 2-GLOB. | 000000/0000 | 0067-03.001.04.123.0003.2088.339039000000 | 30/11/2022 | BANCO DO BRASIL S/A | 11,00 | |
| 003689/2022 | 2-GLOB. | 000000/0000 | 0067-03.001.04.123.0003.2088.339039000000 | 30/11/2022 | BANCO DO BRASIL S/A | 33,00 | |
| 003689/2022 | 2-GLOB. | 000000/0000 | 0067-03.001.04.123.0003.2088.339039000000 | 30/11/2022 | BANCO DO BRASIL S/A | 33,00 | |
| 003689/2022 | 2-GLOB. | 000000/0000 | 0067-03.001.04.123.0003.2088.339039000000 | 30/11/2022 | BANCO DO BRASIL S/A | 110,07 | |
| 003689/2022 | 2-GLOB. | 000000/0000 | 0067-03.001.04.123.0003.2088.339039000000 | 30/11/2022 | BANCO DO BRASIL S/A | 88,00 | |
| 003689/2022 | 2-GLOB. | 000000/0000 | 0067-03.001.04.123.0003.2088.339039000000 | 30/11/2022 | BANCO DO BRASIL S/A | 75,00 | |
| 003689/2022 | 2-GLOB. | 000000/0000 | 0067-03.001.04.123.0003.2088.339039000000 | 30/11/2022 | BANCO DO BRASIL S/A | 22,00 | |
| 003689/2022 | 2-GLOB. | 000000/0000 | 0067-03.001.04.123.0003.2088.339039000000 | 30/11/2022 | BANCO DO BRASIL S/A | 66,00 | |
| 003689/2022 | 2-GLOB. | 000000/0000 | 0067-03.001.04.123.0003.2088.339039000000 | 30/11/2022 | BANCO DO BRASIL S/A | 11,00 | |
| 003689/2022 | 2-GLOB. | 000000/0000 | 0067-03.001.04.123.0003.2088.339039000000 | 30/11/2022 | BANCO DO BRASIL S/A | 121,00 | |
| 005238/2022 | 2-GLOB. | 000000/0000 | 0067-03.001.04.123.0003.2088.339039000000 | 30/11/2022 | BANCO DO BRASIL S/A | 1.016,21 | |
| 005142/2022 | 2-GLOB. | 000000/0000 | 0163-04.005.12.361.0010.2049.319004000000 | 29/11/2022 | BENEDITA RAINHA DE OLIVEIRA | 1.212,00 | |
| 005108/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 29/11/2022 | BENEDITA ROSALVA RODRIGUES | 1.212,00 | |
| | | | | | | | |

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

| No EMPENHO | TIPO | PROCESSO | RED. | CODIGO GERAL | DATA | CREADOR | VALOR |
|-------------|---------|-------------|---|--------------|------------|------------------------------|-----------|
| 005090/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 29/11/2022 | CAMILA DILLY MULLER | 2.500,00 |
| 004424/2022 | 2-GLOB. | 000000/0000 | 0337-06.001.04.122.0003.2061.339036000000 | | 04/11/2022 | CARLINHOS QUERUBIM | 300,01 |
| 005175/2022 | 2-GLOB. | 000000/0000 | 0337-06.001.04.122.0003.2061.339036000000 | | 30/11/2022 | CARLINHOS QUERUBIM | 2.000,03 |
| 005033/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 30/11/2022 | CARLOS FELIPE DIRB DE OLIVEI | 24.400,00 |
| 004793/2022 | 2-GLOB. | 000000/0000 | 0252-05.002.10.301.0009.2025.319004000000 | | 17/11/2022 | CARLOS HENRIQUE RIBEIRO | 200,00 |
| 005060/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 30/11/2022 | CARLOS HENRIQUE RIBEIRO | 1.500,00 |
| 005288/2022 | 2-GLOB. | 000000/0000 | 0617-15.001.13.392.0012.2059.339030000000 | | 30/11/2022 | CAROLINE DISTRIB. DE ARTIGOS | 1.638,00 |
| 004988/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 29/11/2022 | CASSIANO HERNESTO DO NASCIME | 1.400,00 |
| 005155/2022 | 2-GLOB. | 000000/0000 | 0081-04.001.12.122.0003.2035.319004000000 | | 29/11/2022 | CATARINO JOSE DA SILVA | 1.375,00 |
| 005074/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 30/11/2022 | CIDA PEREIRA DE SALES | 2.170,00 |
| 005147/2022 | 2-GLOB. | 000000/0000 | 0163-04.005.12.361.0010.2049.319004000000 | | 29/11/2022 | CIRBENIS FATIMA GONCALVES DA | 2.164,68 |
| 004864/2022 | 2-GLOB. | 000000/0000 | 0877-10.001.27.122.0003.2073.339032000000 | | 22/11/2022 | CLARO COMUNICACAO VISUAL EIR | 618,00 |
| 005106/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 29/11/2022 | CLAUDECI GEORGINA DA SILVA | 1.212,00 |
| 000007/2022 | 2-GLOB. | 000000/0000 | 0717-13.001.04.122.0003.2066.339036000000 | | 10/11/2022 | CLEBSON TADEU QUERUBIN | 800,00 |
| 004905/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | | 17/11/2022 | CLEVERTON LEONARDO DA SILVA | 75,00 |
| 004905/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | | 17/11/2022 | CLEVERTON LEONARDO DA SILVA | 75,00 |
| 004905/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | | 17/11/2022 | CLEVERTON LEONARDO DA SILVA | 75,00 |
| 004905/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | | 17/11/2022 | CLEVERTON LEONARDO DA SILVA | 75,00 |
| 005151/2022 | 2-GLOB. | 000000/0000 | 0422-09.002.08.122.0003.2012.319004000000 | | 30/11/2022 | CLEVERTON LEONARDO DA SILVA | 1.500,00 |
| 005193/2022 | 2-GLOB. | 000000/0000 | 0429-09.002.08.122.0003.2012.339032000000 | | 29/11/2022 | CLINICA DIETETICA LTDA | 488,00 |
| 004760/2022 | 2-GLOB. | 000000/0000 | 0027-02.001.04.122.0003.2002.339039000000 | | 18/11/2022 | CONFEDERACAO NACIONAL DOS MU | 748,00 |
| 005136/2022 | 2-GLOB. | 000000/0000 | 0507-12.001.15.122.0003.2084.339039000000 | | 28/11/2022 | CONS. REG. DE ENG. ARQUIT. E | 88,78 |
| 004310/2022 | 3-EST. | 000000/0000 | 0303-05.002.10.302.0009.2029.337170000000 | | 03/11/2022 | CONSORCIO INTERMUNICIPAL DE | 9.230,00 |
| 004312/2022 | 3-EST. | 000000/0000 | 0303-05.002.10.302.0009.2029.337170000000 | | 16/11/2022 | CONSORCIO INTERMUNICIPAL DE | 10.000,00 |
| 004852/2022 | 2-GLOB. | 000000/0000 | 0303-05.002.10.302.0009.2029.337170000000 | | 17/11/2022 | CONSORCIO INTERMUNICIPAL DE | 4.200,00 |
| 004852/2022 | 2-GLOB. | 000000/0000 | 0303-05.002.10.302.0009.2029.337170000000 | | 17/11/2022 | CONSORCIO INTERMUNICIPAL DE | 4.200,00 |
| 004852/2022 | 2-GLOB. | 000000/0000 | 0303-05.002.10.302.0009.2029.337170000000 | | 17/11/2022 | CONSORCIO INTERMUNICIPAL DE | 4.200,00 |
| 004852/2022 | 2-GLOB. | 000000/0000 | 0303-05.002.10.302.0009.2029.337170000000 | | 17/11/2022 | CONSORCIO INTERMUNICIPAL DE | 4.200,00 |
| 004852/2022 | 2-GLOB. | 000000/0000 | 0303-05.002.10.302.0009.2029.337170000000 | | 17/11/2022 | CONSORCIO INTERMUNICIPAL DE | 4.200,00 |
| 005289/2022 | 2-GLOB. | 000000/0000 | 0529-12.001.17.511.0016.2085.449052000000 | | 30/11/2022 | CYCLO COMERCIO DE MATERIAIS | 5.162,34 |
| 005187/2022 | 2-GLOB. | 000000/0000 | 0191-04.005.12.365.0010.2054.319004000000 | | 29/11/2022 | DAIANE PATRICIA LEMES DE SAN | 1.212,00 |
| 004949/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 29/11/2022 | DALVAN MEIRA DE ASSIS | 1.600,00 |
| 004825/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 18/11/2022 | DAVID DE FATIMO NUNES | 150,00 |
| 004958/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 29/11/2022 | DAVID DE FATIMO NUNES | 1.212,00 |
| 005119/2022 | 2-GLOB. | 000000/0000 | 0163-04.005.12.361.0010.2049.319004000000 | | 29/11/2022 | DAVINA PEREIRA DE SALES | 2.164,68 |
| 004862/2022 | 2-GLOB. | 000000/0000 | 0152-04.002.12.365.0010.2045.339014000000 | | 21/11/2022 | DEJACIR DA COSTA ALMEIDA | 300,00 |
| 004862/2022 | 2-GLOB. | 000000/0000 | 0152-04.002.12.365.0010.2045.339014000000 | | 21/11/2022 | DEJACIR DA COSTA ALMEIDA | 300,00 |
| 005081/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 29/11/2022 | DERLAN HENRIQUE DO NASCIMENT | 1.212,00 |
| 004887/2022 | 2-GLOB. | 000000/0000 | 0432-09.002.08.122.0003.2012.339036000000 | | 28/11/2022 | DEYVISON NONATO ALVES | 1.282,50 |
| 004937/2022 | 2-GLOB. | 000000/0000 | 0831-09.002.08.122.0003.2009.339036000000 | | 22/11/2022 | DEYVISON NONATO ALVES | 1.425,00 |
| 004883/2022 | 2-GLOB. | 000000/0000 | 0880-09.002.08.122.0003.2009.339032000000 | | 16/11/2022 | DIHOL DISTRIBUIDORA HOSPITAL | 420,00 |
| 004883/2022 | 2-GLOB. | 000000/0000 | 0880-09.002.08.122.0003.2009.339032000000 | | 16/11/2022 | DIHOL DISTRIBUIDORA HOSPITAL | 140,00 |
| 004886/2022 | 2-GLOB. | 000000/0000 | 0880-09.002.08.122.0003.2009.339032000000 | | 28/11/2022 | DIHOL DISTRIBUIDORA HOSPITAL | 990,00 |
| 004890/2022 | 2-GLOB. | 000000/0000 | 0880-09.002.08.122.0003.2009.339032000000 | | 11/11/2022 | DIHOL DISTRIBUIDORA HOSPITAL | 820,00 |
| 005190/2022 | 2-GLOB. | 000000/0000 | 0191-04.005.12.365.0010.2054.319004000000 | | 29/11/2022 | DIONE DA COSTA ALMEIDA AMORI | 2.164,68 |
| 005092/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 29/11/2022 | DISLEY NOLASCO PEREIRA DA SI | 1.500,00 |
| 005156/2022 | 2-GLOB. | 000000/0000 | 0081-04.001.12.122.0003.2035.319004000000 | | 29/11/2022 | DIVINO APARECIDO MINZON | 1.700,00 |
| 005078/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 30/11/2022 | DIVINO HENRIQUE RODRIGUES DO | 4.400,00 |
| 004936/2022 | 2-GLOB. | 000000/0000 | 0089-04.001.12.122.0003.2035.339036000000 | | 22/11/2022 | DOMINGAS VALERIA NUNES | 1.350,05 |
| 004978/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 29/11/2022 | DOMINGOS DA SILVA | 1.500,00 |
| 004974/2022 | 2-GLOB. | 000000/0000 | 0206-05.002.10.122.0003.2022.339039000000 | | 30/11/2022 | EDERSON OLIVEIRA DE SOUSA | 660,06 |
| 005014/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 29/11/2022 | EDILBERTO BRENO GOMES DA SIL | 1.212,00 |
| 004993/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 29/11/2022 | EDIMARA BENTO DA SILVA | 1.324,94 |
| 005144/2022 | 2-GLOB. | 000000/0000 | 0163-04.005.12.361.0010.2049.319004000000 | | 30/11/2022 | EDINETEH RODRIGUES DA SILVA | 1.212,00 |
| 005125/2022 | 2-GLOB. | 000000/0000 | 0163-04.005.12.361.0010.2049.319004000000 | | 29/11/2022 | EDITE SILVA FERREIRA | 2.164,68 |
| 004806/2022 | 2-GLOB. | 000000/0000 | 0081-04.001.12.122.0003.2035.319004000000 | | 17/11/2022 | EDIVALDO MARCOS TRINDADE | 300,00 |
| 005140/2022 | 2-GLOB. | 000000/0000 | 0163-04.005.12.361.0010.2049.319004000000 | | 29/11/2022 | EDUARDA ARRUDA BOTELHO DA SI | 2.164,68 |
| 004869/2022 | 2-GLOB. | 000000/0000 | 0337-06.001.04.122.0003.2061.339036000000 | | 16/11/2022 | EDUARDO PAULINO DE CAMPOS | 900,12 |
| 005027/2022 | 2-GLOB. | 000000/0000 | 0309-05.002.10.304.0009.2031.319004000000 | | 29/11/2022 | EDVALDO VIEIRA DE BRITO | 2.466,42 |
| 005105/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 29/11/2022 | EDYMARA EREMITA DE SOUZA | 1.300,00 |
| 005030/2022 | 2-GLOB. | 000000/0000 | 0252-05.002.10.301.0009.2025.319004000000 | | 29/11/2022 | EGINA MARIA DA SILVA | 1.212,00 |
| 005135/2022 | 2-GLOB. | 000000/0000 | 0506-12.001.15.122.0003.2084.339036000000 | | 30/11/2022 | ELEOZITO JOSE DE ALMEIDA FIL | 2.100,00 |
| 004863/2022 | 2-GLOB. | 000000/0000 | 0286-05.002.10.302.0009.2027.339039000000 | | 17/11/2022 | ELESSANDRO HENRIQUE DA SILVA | 1.949,02 |
| 005096/2022 | 2-GLOB. | 000000/0000 | 0341-06.001.04.122.0003.2061.449030000000 | | 30/11/2022 | ELETRO MENDONCA CO. DE MATER | 14.213,65 |
| 004973/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 29/11/2022 | ELI DOS SANTOS SILVA | 1.268,47 |
| 005122/2022 | 2-GLOB. | 000000/0000 | 0163-04.005.12.361.0010.2049.319004000000 | | 29/11/2022 | ELIANE DE ARRUDA | 2.164,68 |
| 005168/2022 | 2-GLOB. | 000000/0000 | 0191-04.005.12.365.0010.2054.319004000000 | | 29/11/2022 | ELIZABETE MARIA FERREIRA | 2.164,68 |
| 005089/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 29/11/2022 | ELIZIA DOMINGAS DA SILVA | 1.212,00 |
| 005191/2022 | 2-GLOB. | 000000/0000 | 0717-13.001.04.122.0003.2066.339036000000 | | 29/11/2022 | ELTON MARCIANO NUNES FERREIR | 3.000,10 |
| 004971/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 30/11/2022 | ELVISNEI DA COSTA SILVA | 1.212,00 |
| 004842/2022 | 2-GLOB. | 000000/0000 | 0555-13.001.04.122.0003.2066.339039000000 | | 16/11/2022 | EMELLY SILVA MOTTA | 260,00 |
| 005300/2022 | 2-GLOB. | 000000/0000 | 0063-03.001.04.123.0003.2088.339014000000 | | 30/11/2022 | EMERSON FLAVIO DE ANDRADES | 300,00 |
| 005300/2022 | 2-GLOB. | 000000/0000 | 0063-03.001.04.123.0003.2088.339014000000 | | 30/11/2022 | EMERSON FLAVIO DE ANDRADES | 300,00 |
| 005300/2022 | 2-GLOB. | 000000/0000 | 0063-03.001.04.123.0003.2088.339014000000 | | 30/11/2022 | EMERSON FLAVIO DE ANDRADES | 300,00 |
| 005300/2022 | 2-GLOB. | 000000/0000 | 0063-03.001.04.123.0003.2088.339014000000 | | 30/11/2022 | EMERSON FLAVIO DE ANDRADES | 450,00 |
| 004370/2022 | 2-GLOB. | 000000/0000 | 0433-09.002.08.122.0003.2012.339039000000 | | 04/11/2022 | ENERGISA MATO GROSSO - DISTR | 286,51 |
| 004396/2022 | 2-GLOB. | 000000/0000 | 0433-09.002.08.122.0003.2012.339039000000 | | 04/11/2022 | ENERGISA MATO GROSSO - DISTR | 142,09 |
| 004426/2022 | 2-GLOB. | 000000/0000 | 0555-13.001.04.122.0003.2066.339039000000 | | 10/11/2022 | ENERGISA MATO GROSSO - DISTR | 2.613,83 |
| 004427/2022 | 2-GLOB. | 000000/0000 | 0238-05.002.10.301.0009.2023.339039000000 | | 10/11/2022 | ENERGISA MATO GROSSO - DISTR | 7.067,12 |
| 004428/2022 | 2-GLOB. | 000000/0000 | 0338-06.001.04.122.0003.2061.339039000000 | | 10/11/2022 | ENERGISA MATO GROSSO - DISTR | 22.917,14 |
| 004429/2022 | 2-GLOB. | 000000/0000 | 0090-04.001.12.122.0003.2035.339039000000 | | 10/11/2022 | ENERGISA MATO GROSSO - DISTR | 846,72 |
| 004430/2022 | 2-GLOB. | 000000/0000 | 0468-10.001.27.122.0003.2073.339039000000 | | 10/11/2022 | ENERGISA MATO GROSSO - DISTR | 2.861,43 |
| 004431/2022 | 2-GLOB. | 000000/0000 | 0433-09.002.08.122.0003.2012.339039000000 | | 10/11/2022 | ENERGISA MATO GROSSO - DISTR | 1.245,43 |
| 004432/2022 | 2-GLOB. | 000000/0000 | 0391-08.001.20.122.0003.2068.339039000000 | | 10/11/2022 | ENERGISA MATO GROSSO - DISTR | 259,56 |
| 004922/2022 | 2-GLOB. | 000000/0000 | 0433-09.002.08.122.0003.2012.339039000000 | | 18/11/2022 | ENERGISA MATO GROSSO - DISTR | 180,15 |
| 005047/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 30/11/2022 | ERICA ASSIS XAVIER | 2.800,00 |
| 005130/2022 | 2-GLOB. | 000000/0000 | 0163-04.005.12.361.0010.2049.319004000000 | | 29/11/2022 | ESMA MARIANA DA SILVA | 1.212,00 |
| 004827/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 18/11/2022 | EUG | |

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

| No EMPENHO | TIPO | PROCESSO | RED. | CODIGO GERAL | DATA | CREADOR | VALOR |
|-------------|---------|-------------|---|--------------|------------|-------------------------------|------------|
| 001756/2022 | 2-GLOB. | 000000/0000 | 0204-05.002.10.122.0003.2022.339035000000 | | 11/11/2022 | FACILITA GESTAO PUBLICA BRAS | 9.000,00 |
| 004870/2022 | 2-GLOB. | 000000/0000 | 0262-05.002.10.301.0009.2025.449052000000 | | 10/11/2022 | FAMA DISTRIBUIDORA HOSPITALA | 20.500,00 |
| 005103/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 29/11/2022 | FERNANDA PATRICIA DE BARROS | 1.800,00 |
| 004413/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | | 04/11/2022 | FLAVIO ROGERIO AMORIM | 75,00 |
| 004413/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | | 04/11/2022 | FLAVIO ROGERIO AMORIM | 75,00 |
| 004881/2022 | 2-GLOB. | 000000/0000 | 0063-03.001.04.123.0003.2088.339014000000 | | 30/11/2022 | FLAVIO ROGERIO AMORIM | 150,00 |
| 004881/2022 | 2-GLOB. | 000000/0000 | 0063-03.001.04.123.0003.2088.339014000000 | | 30/11/2022 | FLAVIO ROGERIO AMORIM | 150,00 |
| 005213/2022 | 2-GLOB. | 000000/0000 | 0243-05.002.10.301.0009.2024.319011000000 | | 30/11/2022 | FOPAG FUNDO DE SAUDE - PAC | 66.423,57 |
| 005211/2022 | 2-GLOB. | 000000/0000 | 0198-05.002.10.122.0003.2022.319011000000 | | 30/11/2022 | FOPAG - FUNDO. DE SAUDE - EF | 41.057,81 |
| 005219/2022 | 2-GLOB. | 000000/0000 | 0823-09.002.08.122.0003.2009.319011000000 | | 30/11/2022 | FOPAG - FUNDO. PROM. ASSIST. | 16.000,00 |
| 005220/2022 | 2-GLOB. | 000000/0000 | 0423-09.002.08.122.0003.2012.319011000000 | | 30/11/2022 | FOPAG - FUNDO. PROM. ASSIST. | 34.094,16 |
| 005205/2022 | 2-GLOB. | 000000/0000 | 0702-02.001.04.122.0003.2002.319011000000 | | 30/11/2022 | FOPAG - GABINETE DO PREFEITO | 38.566,66 |
| 005226/2022 | 2-GLOB. | 000000/0000 | 0702-02.001.04.122.0003.2002.319011000000 | | 30/11/2022 | FOPAG - GABINETE DO PREFEITO | 15.520,32 |
| 005206/2022 | 2-GLOB. | 000000/0000 | 0057-03.001.04.123.0003.2088.319011000000 | | 30/11/2022 | FOPAG - SEC. FINANÇAS - COM | 14.200,00 |
| 005217/2022 | 2-GLOB. | 000000/0000 | 0384-08.001.20.122.0003.2068.319011000000 | | 30/11/2022 | FOPAG - SEC. DESENV. R. ECON | 9.000,00 |
| 005234/2022 | 2-GLOB. | 000000/0000 | 0175-04.005.12.365.0010.2050.319011000000 | | 30/11/2022 | FOPAG - SEC. EDUC FUNDEB INF | 67.789,57 |
| 005235/2022 | 2-GLOB. | 000000/0000 | 0175-04.005.12.365.0010.2050.319011000000 | | 30/11/2022 | FOPAG - SEC. EDUCAC FUNDEB I | 113.121,26 |
| 005210/2022 | 2-GLOB. | 000000/0000 | 0164-04.005.12.361.0010.2049.319011000000 | | 30/11/2022 | FOPAG - SEC. EDUCACAO FUNDEB | 63.724,59 |
| 005209/2022 | 2-GLOB. | 000000/0000 | 0164-04.005.12.361.0010.2049.319011000000 | | 30/11/2022 | FOPAG - SEC. EDUCACAO FUNDEB | 58.577,36 |
| 005236/2022 | 2-GLOB. | 000000/0000 | 0180-04.005.12.365.0010.2051.319011000000 | | 30/11/2022 | FOPAG - SEC. EDUCACAO FUNDEB | 10.669,30 |
| 005233/2022 | 2-GLOB. | 000000/0000 | 0180-04.005.12.365.0010.2051.319011000000 | | 30/11/2022 | FOPAG - SEC. EDUCACAO FUNDEB | 39.664,24 |
| 005221/2022 | 2-GLOB. | 000000/0000 | 0459-10.001.27.122.0003.2073.319011000000 | | 30/11/2022 | FOPAG - SEC. ESPORTE E LAZER | 7.200,00 |
| 005207/2022 | 2-GLOB. | 000000/0000 | 0057-03.001.04.123.0003.2088.319011000000 | | 30/11/2022 | FOPAG - SEC. FINANÇAS - EFET | 23.403,34 |
| 005215/2022 | 2-GLOB. | 000000/0000 | 0331-06.001.04.122.0003.2061.319011000000 | | 30/11/2022 | FOPAG - SEC. OBRAS VIACAO - | 25.530,26 |
| 005214/2022 | 2-GLOB. | 000000/0000 | 0331-06.001.04.122.0003.2061.319011000000 | | 30/11/2022 | FOPAG - SEC. OBRAS VIACAO - | 3.600,00 |
| 005216/2022 | 2-GLOB. | 000000/0000 | 0370-07.001.04.121.0003.2077.319011000000 | | 30/11/2022 | FOPAG - SEC. PLANEJ. E PROJE | 3.212,00 |
| 005212/2022 | 2-GLOB. | 000000/0000 | 0198-05.002.10.122.0003.2022.319011000000 | | 30/11/2022 | FOPAG - SEC. SAUDE COMISSON | 12.741,66 |
| 005237/2022 | 2-GLOB. | 000000/0000 | 0500-12.001.15.122.0003.2084.319011000000 | | 30/11/2022 | FOPAG - SECRETARIA DE INFRA | 39.752,11 |
| 005222/2022 | 2-GLOB. | 000000/0000 | 0500-12.001.15.122.0003.2084.319011000000 | | 30/11/2022 | FOPAG - SECRETARIA DE INFRA | 3.600,00 |
| 005231/2022 | 2-GLOB. | 000000/0000 | 0423-09.002.08.122.0003.2012.319011000000 | | 30/11/2022 | FOPAG - SPAS - CRAS EFETIVO | 9.812,07 |
| 005232/2022 | 2-GLOB. | 000000/0000 | 0423-09.002.08.122.0003.2012.319011000000 | | 30/11/2022 | FOPAG - SPAS - CREAMS EFETIVO | 1.400,47 |
| 005230/2022 | 2-GLOB. | 000000/0000 | 0198-05.002.10.122.0003.2022.319011000000 | | 30/11/2022 | FOPAG FUNDO DE SAUDE - FARMA | 1.586,40 |
| 005229/2022 | 2-GLOB. | 000000/0000 | 0292-05.002.10.302.0009.2028.319011000000 | | 30/11/2022 | FOPAG FUNDO DE SAUDE - LABOR | 9.570,80 |
| 005227/2022 | 2-GLOB. | 000000/0000 | 0253-05.002.10.301.0009.2025.319011000000 | | 30/11/2022 | FOPAG FUNDO DE SAUDE - SAUDE | 12.690,13 |
| 005228/2022 | 2-GLOB. | 000000/0000 | 0231-05.002.10.301.0009.2023.319011000000 | | 30/11/2022 | FOPAG FUNDO DE SAUDE-PSF PRO | 29.228,40 |
| 005223/2022 | 2-GLOB. | 000000/0000 | 0547-13.001.04.122.0003.2006.319011000000 | | 30/11/2022 | FOPAG SEC. ADMINISTRACAO CO | 4.500,00 |
| 005224/2022 | 2-GLOB. | 000000/0000 | 0602-15.001.13.122.0003.2057.319011000000 | | 30/11/2022 | FOPAG SEC. DE CULTURA COMIS | 3.600,00 |
| 005225/2022 | 2-GLOB. | 000000/0000 | 0628-16.001.23.122.0003.2071.319011000000 | | 30/11/2022 | FOPAG SEC. DE TURISMO COMI | 3.600,00 |
| 005218/2022 | 2-GLOB. | 000000/0000 | 0384-08.001.20.122.0003.2068.319011000000 | | 30/11/2022 | FOPAG. SEC. DESENVOLVIMENTO | 4.823,56 |
| 005131/2022 | 2-GLOB. | 000000/0000 | 0163-04.005.12.361.0010.2049.319004000000 | | 29/11/2022 | FRANCENILCE ROCHA SANTOS | 2.164,68 |
| 005052/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 30/11/2022 | FRANCIEL SOUZA SANTANA | 2.080,00 |
| 004895/2022 | 2-GLOB. | 000000/0000 | 0206-05.002.10.122.0003.2022.339039000000 | | 11/11/2022 | FRANCISCO MARTINS SIQUEIRA | 1.250,01 |
| 004921/2022 | 2-GLOB. | 000000/0000 | 0383-08.001.20.122.0003.2068.319004000000 | | 18/11/2022 | FRANCISCO PEREIRA NUNES | 500,00 |
| 004858/2022 | 2-GLOB. | 000000/0000 | 0422-09.002.08.122.0003.2012.319004000000 | | 10/11/2022 | FRANCISLAINE MEIRA DE ASSIS | 75,00 |
| 004805/2022 | 2-GLOB. | 000000/0000 | 0081-04.001.12.122.0003.2035.319004000000 | | 17/11/2022 | FREDSON ALMEIDA RONDON | 300,00 |
| 004837/2022 | 2-GLOB. | 000000/0000 | 0147-04.002.12.365.0010.2045.319004000000 | | 04/11/2022 | FREDSON ALMEIDA RONDON | 450,00 |
| 004983/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 30/11/2022 | GABRIEL SILVA PONCE | 1.212,00 |
| 005000/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 24/11/2022 | GABRIEL SILVA PONCE | 225,00 |
| 004874/2022 | 2-GLOB. | 000000/0000 | 0467-10.001.27.122.0003.2073.339036000000 | | 11/11/2022 | GABRIELA ALEXANDRA CUNHA RON | 1.300,02 |
| 004900/2022 | 2-GLOB. | 000000/0000 | 0467-10.001.27.122.0003.2073.339036000000 | | 18/11/2022 | GABRIELA ALEXANDRA CUNHA RON | 1.300,02 |
| 004991/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 29/11/2022 | GEOVANE DA CONCEICAO OLIVEIR | 1.212,00 |
| 004865/2022 | 2-GLOB. | 000000/0000 | 0299-05.002.10.302.0009.2028.339039000000 | | 18/11/2022 | GERALDO MENEZES MENDES | 1.948,24 |
| 005053/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 30/11/2022 | GERALDO MENEZES MENDES | 34.600,00 |
| 004856/2022 | 2-GLOB. | 000000/0000 | 0594-14.001.26.122.0003.2087.339014000000 | | 10/11/2022 | GILMAR NASCIMENTO PASCOAL | 525,00 |
| 004856/2022 | 2-GLOB. | 000000/0000 | 0594-14.001.26.122.0003.2087.339014000000 | | 10/11/2022 | GILMAR NASCIMENTO PASCOAL | 525,00 |
| 004812/2022 | 2-GLOB. | 000000/0000 | 0499-12.001.15.122.0003.2084.319004000000 | | 17/11/2022 | GILMAYK CUNHA PASCOAL | 300,00 |
| 004963/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 29/11/2022 | GILMAYK CUNHA PASCOAL | 2.000,00 |
| 004855/2022 | 2-GLOB. | 000000/0000 | 0236-05.002.10.301.0009.2023.339030000000 | | 18/11/2022 | GL OXIGENIO EIRELI-ME | 1.680,00 |
| 004985/2022 | 2-GLOB. | 000000/0000 | 0283-05.002.10.302.0009.2027.339030000000 | | 23/11/2022 | GL OXIGENIO EIRELI-ME | 2.735,00 |
| 004987/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 29/11/2022 | GUILHERMINA DE MORAIS LIMA | 1.212,00 |
| 004689/2022 | 2-GLOB. | 000000/0000 | 0556-13.001.04.122.0003.2006.339040000000 | | 04/11/2022 | GWS DESENVOLVIMENTO DE WEB S | 1.200,00 |
| 005044/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 30/11/2022 | HELLEN FATIMA SILVA DE ARRUD | 1.800,00 |
| 005150/2022 | 2-GLOB. | 000000/0000 | 0546-13.001.04.122.0003.2006.319004000000 | | 30/11/2022 | HELLOIZA JESUS DO NASCIMENTO | 1.212,00 |
| 004804/2022 | 2-GLOB. | 000000/0000 | 0081-04.001.12.122.0003.2035.319004000000 | | 17/11/2022 | HERMES SILVANO DE ALMEIDA CO | 300,00 |
| 005061/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 30/11/2022 | HERNANDEZ SOUZA LEITE DE ALM | 1.500,00 |
| 004343/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | | 04/11/2022 | HUDSON MIRANDA BELEZA | 300,00 |
| 004343/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | | 04/11/2022 | HUDSON MIRANDA BELEZA | 300,00 |
| 004394/2022 | 2-GLOB. | 000000/0000 | 0235-05.002.10.301.0009.2023.339014000000 | | 04/11/2022 | HUDSON MIRANDA BELEZA | 300,00 |
| 004394/2022 | 2-GLOB. | 000000/0000 | 0235-05.002.10.301.0009.2023.339014000000 | | 04/11/2022 | HUDSON MIRANDA BELEZA | 300,00 |
| 004425/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | | 04/11/2022 | HUDSON MIRANDA BELEZA | 150,00 |
| 004425/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | | 04/11/2022 | HUDSON MIRANDA BELEZA | 150,00 |
| 004889/2022 | 2-GLOB. | 000000/0000 | 0282-05.002.10.302.0009.2027.339014000000 | | 23/11/2022 | HUDSON MIRANDA BELEZA | 150,00 |
| 004728/2022 | 2-GLOB. | 000000/0000 | 0020-02.001.04.122.0003.2002.319013000000 | | 17/11/2022 | I N S S - INSTITUTO DE SEGUR | 6.279,00 |
| 004729/2022 | 2-GLOB. | 000000/0000 | 0058-03.001.04.123.0003.2088.319013000000 | | 17/11/2022 | I N S S - INSTITUTO DE SEGUR | 2.982,00 |
| 004735/2022 | 2-GLOB. | 000000/0000 | 0199-05.002.10.122.0003.2022.319013000000 | | 17/11/2022 | I N S S - INSTITUTO DE SEGUR | 2.331,00 |
| 004736/2022 | 2-GLOB. | 000000/0000 | 0332-06.001.04.122.0003.2061.319013000000 | | 17/11/2022 | I N S S - INSTITUTO DE SEGUR | 756,00 |
| 004738/2022 | 2-GLOB. | 000000/0000 | 0371-07.001.04.121.0003.2077.319013000000 | | 17/11/2022 | I N S S - INSTITUTO DE SEGUR | 1.094,52 |
| 004739/2022 | 2-GLOB. | 000000/0000 | 0385-08.001.20.122.0003.2068.319013000000 | | 17/11/2022 | I N S S - INSTITUTO DE SEGUR | 1.134,00 |
| 004741/2022 | 2-GLOB. | 000000/0000 | 0824-09.002.08.122.0003.2009.319013000000 | | 17/11/2022 | I N S S - INSTITUTO DE SEGUR | 3.360,00 |
| 004743/2022 | 2-GLOB. | 000000/0000 | 0460-10.001.27.122.0003.2073.319013000000 | | 17/11/2022 | I N S S - INSTITUTO DE SEGUR | 1.134,00 |
| 004744/2022 | 2-GLOB. | 000000/0000 | 0501-12.001.15.122.0003.2084.319013000000 | | 17/11/2022 | I N S S - INSTITUTO DE SEGUR | 756,00 |
| 004745/2022 | 2-GLOB. | 000000/0000 | 0548-13.001.04.122.0003.2006.319013000000 | | 17/11/2022 | I N S S - INSTITUTO DE SEGUR | 945,00 |
| 004746/2022 | 2-GLOB. | 000000/0000 | 0603-15.001.13.122.0003.2057.319013000000 | | 17/11/2022 | I N S S - INSTITUTO DE SEGUR | 756,00 |
| 004747/2022 | 2-GLOB. | 000000/0000 | 0629-16.001.23.122.0003.2071.319013000000 | | 17/11/2022 | I N S S - INSTITUTO DE SEGUR | 756,00 |
| 004778/2022 | 3-EST. | 000000/0000 | 0332-06.001.04.122.0003.2061.319013000000 | | 17/11/2022 | I N S S - INSTITUTO DE SEGUR | 27.571,77 |
| 004789/2022 | 2-GLOB. | 000000/0000 | 0548-13.001.04.122.0003.2006.319013000000 | | 04/11/2022 | I N S S - INSTITUTO DE SEGUR | 544,85 |
| 005064/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 30/11/2022 | IHANA CARLA DA GUIA FERREIRA | 2.160,00 |
| 004947/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 30/11 | | |

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

| No EMPENHO | TIPO | PROCESSO | RED. | CODIGO GERAL | DATA | CREADOR | VALOR |
|-------------|---------|-------------|---|--------------|------------------------------|-----------|-------|
| 004955/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 30/11/2022 | JEREMIAS DE ALMEIDA | 1.500,00 | |
| 005016/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 29/11/2022 | JESSIKA DAYANA NUNES DA SILV | 1.212,00 | |
| 004691/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 04/11/2022 | JHONATAN JUNIOR PEREIRA NASC | 75,00 | |
| 004691/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 04/11/2022 | JHONATAN JUNIOR PEREIRA NASC | 75,00 | |
| 004691/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 04/11/2022 | JHONATAN JUNIOR PEREIRA NASC | 110,00 | |
| 004848/2022 | 2-GLOB. | 000000/0000 | 0047-12.001.04.124.0003.2004.319094000000 | 08/11/2022 | JHONATAN JUNIOR PEREIRA NASC | 3.500,00 | |
| 004847/2022 | 2-GLOB. | 000000/0000 | 0541-02.001.26.782.0018.1031.449039000000 | 08/11/2022 | JHONY PIABA DE OLIVEIRA | 3.200,01 | |
| 004904/2022 | 2-GLOB. | 000000/0000 | 0506-12.001.15.122.0003.2084.339036000000 | 17/11/2022 | JHONY PIABA DE OLIVEIRA | 2.200,29 | |
| 005022/2022 | 2-GLOB. | 000000/0000 | 0309-05.002.10.304.0009.2031.319004000000 | 29/11/2022 | JOAO DA SILVA GOMES | 1.500,00 | |
| 004968/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 30/11/2022 | JOAO JENIZE PEREIRA NUNES | 2.000,00 | |
| 005134/2022 | 2-GLOB. | 000000/0000 | 0163-04.005.12.361.0010.2049.319004000000 | 29/11/2022 | JOAO VIEIRA DA SILVA | 1.320,00 | |
| 005181/2022 | 2-GLOB. | 000000/0000 | 0191-04.005.12.365.0010.2054.319004000000 | 29/11/2022 | JOCELINA NUNES PEREIRA | 3.247,02 | |
| 005048/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | JOCIELLI TRAJANO VASCONCELOS | 2.800,00 | |
| 004803/2022 | 2-GLOB. | 000000/0000 | 0081-04.001.12.122.0003.2035.319004000000 | 17/11/2022 | JOELCIO DA COSTA BARROS | 300,00 | |
| 004810/2022 | 2-GLOB. | 000000/0000 | 0081-04.001.12.122.0003.2035.319004000000 | 04/11/2022 | JOELCIO DA COSTA BARROS | 600,00 | |
| 005042/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | JOICY KELLY PEREIRA DA SILVA | 1.215,00 | |
| 001688/2022 | 2-GLOB. | 000000/0000 | 0831-09.002.08.122.0003.2009.339036000000 | 10/11/2022 | JOSE ADILSON CHAGAS | 1.212,00 | |
| 004685/2022 | 2-GLOB. | 000000/0000 | 0467-10.001.27.122.0003.2073.339036000000 | 04/11/2022 | JOSENIL BENEDITO DA SILVA FA | 500,08 | |
| 004423/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 04/11/2022 | JOSENIL PLINIO DE ARRUDA | 100,00 | |
| 005157/2022 | 2-GLOB. | 000000/0000 | 0081-04.001.12.122.0003.2035.319004000000 | 29/11/2022 | JOSENIL RIBEIRO DE SANTANA | 1.375,00 | |
| 004818/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 10/11/2022 | JOVAILTON APARECIDO DA SILVA | 300,00 | |
| 004829/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 18/11/2022 | JOVAILTON APARECIDO DA SILVA | 300,00 | |
| 004994/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 29/11/2022 | JOVAILTON APARECIDO DA SILVA | 2.000,00 | |
| 004966/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 30/11/2022 | JOVANIA CUNHA DE ALMEIDA | 1.324,94 | |
| 005173/2022 | 2-GLOB. | 000000/0000 | 0191-04.005.12.365.0010.2054.319004000000 | 29/11/2022 | JOVANIL MARIA DAS NEVES | 2.164,68 | |
| 004792/2022 | 2-GLOB. | 000000/0000 | 0252-05.002.10.301.0009.2025.319004000000 | 17/11/2022 | JOVILENE MARCELINA DA SILVA | 200,00 | |
| 005160/2022 | 2-GLOB. | 000000/0000 | 0717-13.001.04.122.0003.2006.339036000000 | 30/11/2022 | JUCILENE DE OLIVEIRA COSTA | 1.500,05 | |
| 005050/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | JUCINEIDE DOS SANTOS GOMES B | 1.432,00 | |
| 005139/2022 | 2-GLOB. | 000000/0000 | 0163-04.005.12.361.0010.2049.319004000000 | 29/11/2022 | JUCINEIDE MARIA PONCE | 1.212,00 | |
| 004794/2022 | 2-GLOB. | 000000/0000 | 0252-05.002.10.301.0009.2025.319004000000 | 17/11/2022 | JUCINEY CELIO DE SOUZA | 200,00 | |
| 005110/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 29/11/2022 | JUCINEY CELIO DE SOUZA | 1.212,00 | |
| 001689/2022 | 2-GLOB. | 000000/0000 | 0205-05.002.10.122.0003.2022.339036000000 | 21/11/2022 | JULIA DUARTE DA SILVA | 700,00 | |
| 004836/2022 | 2-GLOB. | 000000/0000 | 0152-04.002.12.365.0010.2045.339014000000 | 10/11/2022 | JULIANA MARIA DOS SANTOS BER | 150,00 | |
| 004898/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 17/11/2022 | JULLY DAIANNY GUSMAO KANGE | 75,00 | |
| 004898/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 17/11/2022 | JULLY DAIANNY GUSMAO KANGE | 75,00 | |
| 004898/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 17/11/2022 | JULLY DAIANNY GUSMAO KANGE | 75,00 | |
| 005062/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | JULLY DAIANNY GUSMAO KANGE | 1.500,00 | |
| 005058/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | JUMAR MANOEL DE FIGUEIREDO | 2.000,00 | |
| 005112/2022 | 2-GLOB. | 000000/0000 | 0422-09.002.08.122.0003.2012.319004000000 | 30/11/2022 | JUNIER REGINALDO DA SILVA | 1.500,00 | |
| 004861/2022 | 2-GLOB. | 000000/0000 | 0147-04.002.12.365.0010.2045.319004000000 | 16/11/2022 | JUNIOR VICENTE SALES | 2.939,99 | |
| 004897/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 17/11/2022 | KALLEBE DE ALMEIDA DA SILVA | 75,00 | |
| 004897/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 17/11/2022 | KALLEBE DE ALMEIDA DA SILVA | 75,00 | |
| 005083/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | KALLEBE DE ALMEIDA DA SILVA | 1.691,66 | |
| 005029/2022 | 2-GLOB. | 000000/0000 | 0252-05.002.10.301.0009.2025.319004000000 | 30/11/2022 | KARITA GONZAGA LIELL | 3.329,80 | |
| 005098/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 29/11/2022 | KARLA MARIA BATISTA MIRANDA | 1.212,00 | |
| 005043/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | KELEM SOARES DE BARROS | 2.160,00 | |
| 004850/2022 | 2-GLOB. | 000000/0000 | 0023-02.001.04.122.0003.2002.339014000000 | 08/11/2022 | KENNY FERNANDO SOARES LOPES | 150,00 | |
| 004850/2022 | 2-GLOB. | 000000/0000 | 0023-02.001.04.122.0003.2002.339014000000 | 08/11/2022 | KENNY FERNANDO SOARES LOPES | 150,00 | |
| 005036/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | KERENITA PEREIRA NUNES | 2.095,00 | |
| 004684/2022 | 2-GLOB. | 000000/0000 | 0467-10.001.27.122.0003.2073.339036000000 | 04/11/2022 | KLEBER FERREIRA DE FIGUEIRED | 800,09 | |
| 004875/2022 | 2-GLOB. | 000000/0000 | 0467-10.001.27.122.0003.2073.339036000000 | 11/11/2022 | KLEBER FERREIRA DE FIGUEIRED | 1.050,03 | |
| 004899/2022 | 2-GLOB. | 000000/0000 | 0467-10.001.27.122.0003.2073.339036000000 | 18/11/2022 | KLEBER FERREIRA DE FIGUEIRED | 1.050,03 | |
| 004390/2022 | 2-GLOB. | 000000/0000 | 0507-12.001.15.122.0003.2084.339039000000 | 11/11/2022 | KLEBER MARCELO BORGES | 1.650,01 | |
| 004391/2022 | 2-GLOB. | 000000/0000 | 0597-14.001.26.122.0003.2087.339039000000 | 11/11/2022 | KLEBER MARCELO BORGES | 3.020,05 | |
| 004453/2022 | 2-GLOB. | 000000/0000 | 0203-05.002.10.122.0003.2022.339036000000 | 07/11/2022 | L. BARRETO KATAYAMA EIRELI-M | 4.555,31 | |
| 005046/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | LAURIE NE FIGUEIREDO VASCONC | 100,00 | |
| 004690/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 04/11/2022 | LEANDRO HIVES DE SOUZA | 150,00 | |
| 004690/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 04/11/2022 | LEANDRO HIVES DE SOUZA | 150,00 | |
| 004873/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 17/11/2022 | LEANDRO HIVES DE SOUZA | 150,00 | |
| 004873/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 17/11/2022 | LEANDRO HIVES DE SOUZA | 150,00 | |
| 005086/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 29/11/2022 | LEANDRO HIVES DE SOUZA | 1.500,00 | |
| 004798/2022 | 2-GLOB. | 000000/0000 | 0081-04.001.12.122.0003.2035.319004000000 | 17/11/2022 | LEANDRO RODRIGO CASTILHO NOG | 300,00 | |
| 005017/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 29/11/2022 | LENIR DE FIGUEIREDO | 1.212,00 | |
| 005075/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | LESLY BRISSY RODRIGUES SILVA | 2.120,00 | |
| 005184/2022 | 2-GLOB. | 000000/0000 | 0191-04.005.12.365.0010.2054.319004000000 | 29/11/2022 | LETICIA KESSIA RIBEIRO | 2.164,68 | |
| 005037/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | LIANE REGINA DE SOUZA | 2.640,00 | |
| 005040/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | LILIAN REGINA DE SOUZA | 1.432,00 | |
| 005066/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | LILIAN TAVARES VALENTIN | 16.000,00 | |
| 004927/2022 | 2-GLOB. | 000000/0000 | 0555-13.001.04.122.0003.2006.339039000000 | 21/11/2022 | LILIANA MARTINS SILVA ERIREL | 1.758,00 | |
| 005018/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 29/11/2022 | LINDAUA DE OLIVEIRA | 1.212,00 | |
| 004474/2022 | 2-GLOB. | 000000/0000 | 0504-12.001.15.122.0003.2084.339014000000 | 03/11/2022 | LINDOMAR COSTA | 300,00 | |
| 004474/2022 | 2-GLOB. | 000000/0000 | 0504-12.001.15.122.0003.2084.339014000000 | 03/11/2022 | LINDOMAR COSTA | 300,00 | |
| 004474/2022 | 2-GLOB. | 000000/0000 | 0504-12.001.15.122.0003.2084.339014000000 | 03/11/2022 | LINDOMAR COSTA | 300,00 | |
| 004474/2022 | 2-GLOB. | 000000/0000 | 0504-12.001.15.122.0003.2084.339014000000 | 03/11/2022 | LINDOMAR COSTA | 300,00 | |
| 005158/2022 | 2-GLOB. | 000000/0000 | 0506-12.001.15.122.0003.2084.339036000000 | 30/11/2022 | LUCIANA SILVA PATRICIO | 240,03 | |
| 005182/2022 | 2-GLOB. | 000000/0000 | 0191-04.005.12.365.0010.2054.319004000000 | 29/11/2022 | LUCIANE MARQUES DA SILVA | 1.212,00 | |
| 004821/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 04/11/2022 | LUCINEI DE OLIVEIRA BASTOS | 100,00 | |
| 004943/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 30/11/2022 | LUCINEI DE OLIVEIRA BASTOS | 1.212,00 | |
| 004999/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 24/11/2022 | LUCINEI DE OLIVEIRA BASTOS | 75,00 | |
| 005070/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | LUCIO BISPO DA SILVA | 2.485,00 | |
| 004795/2022 | 2-GLOB. | 000000/0000 | 0252-05.002.10.301.0009.2025.319004000000 | 17/11/2022 | LUCIO VIEIRA DA SILVA | 200,00 | |
| 005026/2022 | 2-GLOB. | 000000/0000 | 0309-05.002.10.304.0009.2031.319004000000 | 29/11/2022 | LUCIO VIEIRA DA SILVA | 3.555,11 | |
| 004906/2022 | 2-GLOB. | 000000/0000 | 0555-13.001.04.122.0003.2006.339039000000 | 17/11/2022 | LUIZ CARLOS DE OLIVEIRA | 300,01 | |
| 005056/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | LUIZ FERNANDO SILVA BISPO | 1.765,00 | |
| 005107/2022 | 2-GLOB. | 000000/0000 | 0422-09.002.08.122.0003.2012.319004000000 | 29/11/2022 | LUIZA DA COSTA SOUZA | 2.000,00 | |
| 005183/2022 | 2-GLOB. | 000000/0000 | 0191-04.005.12.365.0010.2054.319004000000 | 29/11/2022 | LUIZA HUMBERTINA PEDROZA | 2.164,68 | |
| 005002/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 24/11/2022 | LUIZIO APARECIDO DE SANTANA | 262,50 | |
| 005128/2022 | 2-GLOB. | 000000/0000 | 0163-04.005.12.361.0010.2049.319004000000 | 29/11/2022 | LURDES PEREIRA NUNES | 2.164,68 | |
| 004876/2022 | 2-GLOB. | 000000/0000 | 0297-05.002.10.302.0009.2028.339030000000 | 11/11/2022 | M.S. DIAGNOSTICA LTDA | 3.763,50 | |
| 004942/2022 | 2-GLOB. | 000000/0000 | 0297-05.002.10.302.0009.2028.339030000000 | 22/11/2022 | M.S. DIAGNOSTICA LTDA | 921,00 | |
| 004929/2022 | 2-GLOB. | 000000/0000 | 0506-12.001.15.122.0003.2084.339036000000 | 21/11/2022 | MAGNO CARVALHO DE BRITO | 2.099,5 | |

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

| No EMPENHO | TIPO | PROCESSO | RED. | CODIGO GERAL | DATA | CRETOR | VALOR |
|-------------|---------|-------------|---|--------------|------------------------------|------------|-------|
| 004902/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 17/11/2022 | MARCELINHO DE OLIVEIRA BARRO | 75,00 | |
| 004902/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 17/11/2022 | MARCELINHO DE OLIVEIRA BARRO | 75,00 | |
| 004902/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 17/11/2022 | MARCELINHO DE OLIVEIRA BARRO | 75,00 | |
| 004902/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 17/11/2022 | MARCELINHO DE OLIVEIRA BARRO | 75,00 | |
| 004902/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 17/11/2022 | MARCELINHO DE OLIVEIRA BARRO | 75,00 | |
| 004902/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 17/11/2022 | MARCELINHO DE OLIVEIRA BARRO | 75,00 | |
| 004902/2022 | 2-GLOB. | 000000/0000 | 0202-05.002.10.122.0003.2022.339014000000 | 17/11/2022 | MARCELINHO DE OLIVEIRA BARRO | 75,00 | |
| 005025/2022 | 2-GLOB. | 000000/0000 | 0309-05.002.10.304.0009.2031.319004000000 | 29/11/2022 | MARCELINHO DE OLIVEIRA BARRO | 1.454,40 | |
| 004348/2022 | 2-GLOB. | 000000/0000 | 0555-13.001.04.122.0003.2006.339039000000 | 11/11/2022 | MARCELO CRUZ DA SILVA 858779 | 1.114,80 | |
| 004841/2022 | 2-GLOB. | 000000/0000 | 0336-06.001.04.122.0003.2061.339030000000 | 11/11/2022 | MARCELO CRUZ DA SILVA 858779 | 1.270,00 | |
| 004982/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 29/11/2022 | MARCIANO DE JESUS DOS SANTOS | 1.268,47 | |
| 005063/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | MARCIELY ALINY FERREIRA | 795,00 | |
| 004960/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 30/11/2022 | MARCO ANTONIO DA SILVA | 2.000,00 | |
| 004995/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 24/11/2022 | MARCO ANTONIO DA SILVA | 412,50 | |
| 004422/2022 | 2-GLOB. | 000000/0000 | 0506-12.001.15.122.0003.2084.339036000000 | 04/11/2022 | MARCOS ANTONIO BERNARDINO | 150,10 | |
| 004823/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 17/11/2022 | MARCOS DA CRUZ | 525,00 | |
| 004957/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 29/11/2022 | MARCOS DA CRUZ | 2.000,00 | |
| 004888/2022 | 2-GLOB. | 000000/0000 | 0336-06.001.04.122.0003.2061.339030000000 | 28/11/2022 | MARCOS ROGERIO DE AZEVEDO EI | 1.110,00 | |
| 005059/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | MARCOS VIERIRA DOS SANTOS | 2.000,00 | |
| 005165/2022 | 2-GLOB. | 000000/0000 | 0506-12.001.15.122.0003.2084.339036000000 | 30/11/2022 | MARIA APARECIDA NUNES | 1.020,01 | |
| 005008/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 30/11/2022 | MARIA CONCEICAO DO ESPIRITO | 1.212,00 | |
| 005012/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 29/11/2022 | MARIA DA SILVA GOMES | 1.212,00 | |
| 005167/2022 | 2-GLOB. | 000000/0000 | 0191-04.005.12.365.0010.2054.319004000000 | 29/11/2022 | MARIA DOMINGAS DA SILVA | 2.164,68 | |
| 005138/2022 | 2-GLOB. | 000000/0000 | 0163-04.005.12.361.0010.2049.319004000000 | 29/11/2022 | MARIA DOS SANTOS RONDON | 2.164,68 | |
| 005097/2022 | 2-GLOB. | 000000/0000 | 0546-13.001.04.122.0003.2006.319004000000 | 29/11/2022 | MARIA HELENA GOMES DA SILVA | 1.212,00 | |
| 005101/2022 | 2-GLOB. | 000000/0000 | 0422-09.002.08.122.0003.2012.319004000000 | 29/11/2022 | MARIA IZABEL DO NASCIMENTO | 1.800,00 | |
| 005143/2022 | 2-GLOB. | 000000/0000 | 0163-04.005.12.361.0010.2049.319004000000 | 29/11/2022 | MARIA VIRGINIA DE OLIVEIRA B | 2.164,68 | |
| 004857/2022 | 2-GLOB. | 000000/0000 | 0422-09.002.08.122.0003.2012.319004000000 | 10/11/2022 | MARIA YOLANDA RODRIGUES CORD | 75,00 | |
| 004969/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 30/11/2022 | MARIANE APARECIDA DA SILVA | 1.268,47 | |
| 005186/2022 | 2-GLOB. | 000000/0000 | 0191-04.005.12.365.0010.2054.319004000000 | 29/11/2022 | MARILUCE DE SANTANA | 1.212,00 | |
| 004822/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 04/11/2022 | MARIO RANEI DA SILVA | 150,00 | |
| 004961/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 29/11/2022 | MARIO RANEI DA SILVA | 1.412,94 | |
| 005099/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 29/11/2022 | MARIONEI PAES DA SILVA | 1.375,00 | |
| 004867/2022 | 2-GLOB. | 000000/0000 | 0337-06.001.04.122.0003.2061.339036000000 | 16/11/2022 | MATHEUS ALVES FERNANDES | 900,12 | |
| 005115/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 29/11/2022 | MATHEUS MARCOS DOS NASCIMENT | 2.000,00 | |
| 005124/2022 | 2-GLOB. | 000000/0000 | 0163-04.005.12.361.0010.2049.319004000000 | 29/11/2022 | MATILDES JESUENE DA SILVA | 2.164,68 | |
| 005166/2022 | 2-GLOB. | 000000/0000 | 0191-04.005.12.365.0010.2054.319004000000 | 29/11/2022 | MAURA RODRIGUES GONÇALVES | 2.164,68 | |
| 005170/2022 | 2-GLOB. | 000000/0000 | 0191-04.005.12.365.0010.2054.319004000000 | 29/11/2022 | MAURICE DE OLIVEIRA BASTOS | 1.212,00 | |
| 005077/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | MAXISLAINE DAIANE GOMES DE S | 1.432,00 | |
| 004849/2022 | 2-GLOB. | 000000/0000 | 0286-05.002.10.302.0009.2027.339039000000 | 08/11/2022 | MEDICINA ESPECIALIZADA M E C | 6.000,00 | |
| 005039/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | MEIRE LAIS DA SILVA | 1.800,00 | |
| 004896/2022 | 2-GLOB. | 000000/0000 | 0031-02.001.04.122.0003.2003.339039000000 | 18/11/2022 | MIDIA LEGAL PUBLICIDADE LEGA | 3.430,00 | |
| 004896/2022 | 2-GLOB. | 000000/0000 | 0031-02.001.04.122.0003.2003.339039000000 | 18/11/2022 | MIDIA LEGAL PUBLICIDADE LEGA | 895,00 | |
| 005169/2022 | 2-GLOB. | 000000/0000 | 0191-04.005.12.365.0010.2054.319004000000 | 29/11/2022 | MIKABELLY FERNANDA DA SILVA | 2.164,68 | |
| 002800/2022 | 2-GLOB. | 000000/0000 | 0518-12.001.15.451.0016.1022.449051000000 | 24/11/2022 | MILOCA LOCACAO DE EQUIPAMENT | 591.829,69 | |
| 004880/2022 | 2-GLOB. | 000000/0000 | 0314-05.002.10.304.0009.2031.339014000000 | 23/11/2022 | MOISES PEDROSO SANTOS | 150,00 | |
| 004880/2022 | 2-GLOB. | 000000/0000 | 0314-05.002.10.304.0009.2031.339014000000 | 23/11/2022 | MOISES PEDROSO SANTOS | 150,00 | |
| 004939/2022 | 2-GLOB. | 000000/0000 | 0336-06.001.04.122.0003.2061.339030000000 | 22/11/2022 | MONTE CASTELO MATERIAIS PARA | 1.618,00 | |
| 005290/2022 | 2-GLOB. | 000000/0000 | 0529-12.001.17.511.0016.2085.449052000000 | 30/11/2022 | MONTE CASTELO MATERIAIS PARA | 2.649,90 | |
| 004954/2022 | 2-GLOB. | 000000/0000 | 0505-12.001.15.122.0003.2084.339030000000 | 23/11/2022 | MULTIFER MAQUINAS FERRAGENS | 6.935,00 | |
| 005174/2022 | 2-GLOB. | 000000/0000 | 0191-04.005.12.365.0010.2054.319004000000 | 29/11/2022 | NARHA LUCIA DE PAULA | 2.164,68 | |
| 005114/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 29/11/2022 | NELI PEDROSA DA SILVA | 1.212,00 | |
| 004817/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 10/11/2022 | NELSON RODRIGUES DINIZ | 200,00 | |
| 004833/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 18/11/2022 | NELSON RODRIGUES DINIZ | 100,00 | |
| 004946/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 30/11/2022 | NELSON RODRIGUES DINIZ | 1.212,00 | |
| 005127/2022 | 2-GLOB. | 000000/0000 | 0163-04.005.12.361.0010.2049.319004000000 | 29/11/2022 | NEURA BENEDITA DO NASCIMENTO | 2.164,68 | |
| 005032/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | NEUZA MARIA MENDES MEIRA | 2.385,00 | |
| 005132/2022 | 2-GLOB. | 000000/0000 | 0163-04.005.12.361.0010.2049.319004000000 | 29/11/2022 | NEUZITA MARIA DA COSTA | 1.212,00 | |
| 005152/2022 | 2-GLOB. | 000000/0000 | 0081-04.001.12.122.0003.2035.319004000000 | 29/11/2022 | NHOZITO DE OLIVEIRA BASTOS | 1.375,00 | |
| 004808/2022 | 2-GLOB. | 000000/0000 | 0081-04.001.12.122.0003.2035.319004000000 | 17/11/2022 | NICHE PAULO MENDES | 300,00 | |
| 005113/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 29/11/2022 | NICOLAU JOSE DE ALMEIDA | 2.000,00 | |
| 005035/2022 | 2-GLOB. | 000000/0000 | 0309-05.002.10.304.0009.2031.319004000000 | 30/11/2022 | NICOLLY ALPINO RODRIGUES | 3.329,80 | |
| 005196/2022 | 2-GLOB. | 000000/0000 | 0717-13.001.04.122.0003.2066.339036000000 | 30/11/2022 | NILSON RIBEIRO DO NASCIMENTO | 700,00 | |
| 004788/2022 | 2-GLOB. | 000000/0000 | 0337-06.001.04.122.0003.2061.339036000000 | 04/11/2022 | NONATO DOMINGOS DE BARROS | 1.000,06 | |
| 004977/2022 | 2-GLOB. | 000000/0000 | 0507-12.001.15.122.0003.2084.339039000000 | 30/11/2022 | NONATO DOMINGOS DE BARROS | 1.400,01 | |
| 005093/2022 | 2-GLOB. | 000000/0000 | 0546-13.001.04.122.0003.2066.319004000000 | 29/11/2022 | NONATO DOMINGOS DE BARROS | 320,83 | |
| 004813/2022 | 2-GLOB. | 000000/0000 | 0499-12.001.15.122.0003.2084.319004000000 | 10/11/2022 | OCARE DA COSTA | 150,00 | |
| 004970/2022 | 2-GLOB. | 000000/0000 | 0499-12.001.15.122.0003.2084.319004000000 | 23/11/2022 | OCARE DA COSTA | 75,00 | |
| 005172/2022 | 2-GLOB. | 000000/0000 | 0191-04.005.12.365.0010.2054.319004000000 | 29/11/2022 | ODAILZA DA SILVA LOPES | 1.212,00 | |
| 004843/2022 | 2-GLOB. | 000000/0000 | 0260-05.002.10.301.0009.2025.339039000000 | 10/11/2022 | ODONTO TECNICO E ASSITENCIA | 1.715,00 | |
| 004436/2022 | 2-GLOB. | 000000/0000 | 0286-05.002.10.302.0009.2027.339039000000 | 10/11/2022 | OI S. A. | 734,21 | |
| 004436/2022 | 2-GLOB. | 000000/0000 | 0286-05.002.10.302.0009.2027.339039000000 | 10/11/2022 | OI S. A. | 94,03 | |
| 004437/2022 | 2-GLOB. | 000000/0000 | 0090-04.001.12.122.0003.2035.339039000000 | 10/11/2022 | OI S. A. | 378,53 | |
| 004437/2022 | 2-GLOB. | 000000/0000 | 0090-04.001.12.122.0003.2035.339039000000 | 10/11/2022 | OI S. A. | 131,36 | |
| 004438/2022 | 2-GLOB. | 000000/0000 | 0433-09.002.08.122.0003.2012.339039000000 | 10/11/2022 | OI S. A. | 402,14 | |
| 004438/2022 | 2-GLOB. | 000000/0000 | 0433-09.002.08.122.0003.2012.339039000000 | 10/11/2022 | OI S. A. | 322,54 | |
| 004438/2022 | 2-GLOB. | 000000/0000 | 0433-09.002.08.122.0003.2012.339039000000 | 10/11/2022 | OI S. A. | 362,48 | |
| 005005/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 30/11/2022 | OLAVO FRANCISCO DE MATTOS | 1.212,00 | |
| 005045/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | OLGMAR DE OLIVEIRA PONCE | 2.340,00 | |
| 004814/2022 | 2-GLOB. | 000000/0000 | 0499-12.001.15.122.0003.2084.319004000000 | 17/11/2022 | OTONIEL FIRMO DA CUNHA | 300,00 | |
| 004860/2022 | 3-EST. | 000000/0000 | 0877-10.001.27.122.0003.2073.339032000000 | 22/11/2022 | P. MOREIRA LIMA COMERCIO E S | 8.053,90 | |
| 005095/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 29/11/2022 | PAMELA CAROLINE MACALLI GONC | 1.212,00 | |
| 004775/2022 | 2-GLOB. | 000000/0000 | 0544-12.001.26.782.0018.2067.339039000000 | 16/11/2022 | PANTANAL GESTAO E TECNOLOGIA | 34.000,00 | |
| 004791/2022 | 2-GLOB. | 000000/0000 | 0108-04.002.12.361.0010.2038.339039000000 | 23/11/2022 | PANTANAL GESTAO E TECNOLOGIA | 36.000,00 | |
| 005149/2022 | 2-GLOB. | 000000/0000 | 0163-04.005.12.361.0010.2049.319004000000 | 29/11/2022 | PATRICIA DA SILVA PONCE | 1.268,47 | |
| 005024/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 29/11/2022 | PATRICIA DOS SANTOS | 1.212,00 | |
| 005189/2022 | 2-GLOB. | 000000/0000 | 0191-04.005.12.365.0010.2054.319004000000 | 29/11/2022 | PAULA ADRIANA ARAUJO DA SILV | 2.164,68 | |
| 005116/2022 | 2-GLOB. | 000000/0000 | 0163-04.005.12.361.0010.2049.319004000000 | 29/11/2022 | PAULA PATRICIA DOS SANTOS BE | 3.247,02 | |
| 004420/2022 | 2-GLOB. | 000000/0000 | 0338-06.001.04.122.0003.2061.339039000000 | 10/11/2022 | PAULO FERNANDES 52752798920 | 1.560,00 | |
| 004956/2022 | 2-GLOB. | 000000/0000 | 0063-03.001.04.123.0003.2088.339014000000 | 23/11/2022 | PAULO NERIS DE ASSUNCAO | 300,00 | |
| 004989/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 29/11/2022 | PAULO ROBERTO DA SILVA PONCE | 1.400,00 | |
| 004360/2 | | | | | | | |

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

| No EMPENHO | TIPO | PROCESSO | RED. | CODIGO GERAL | DATA | CREADOR | VALOR |
|-------------|---------|-------------|---|--------------|-------------------------------|-----------|-------|
| 005041/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | PULCINA RODRIGUES MATOS RICA | 870,00 | |
| 005055/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | PULCINA RODRIGUES MATOS RICA | 1.432,00 | |
| 004959/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 29/11/2022 | RAIANE SILVA NASCIMENTO | 1.268,47 | |
| 002128/2022 | 2-GLOB. | 000000/0000 | 0884-05.002.10.302.0009.1069.449052000000 | 23/11/2022 | REAVEL VEICULOS EIRELI | 77.255,00 | |
| 004934/2022 | 2-GLOB. | 000000/0000 | 0361-06.001.25.752.0016.2066.339036000000 | 21/11/2022 | RHONAN JOSE DE ARRUDA | 4.498,25 | |
| 004772/2022 | 2-GLOB. | 000000/0000 | 0027-02.001.04.122.0003.2002.339039000000 | 03/11/2022 | RICARDO MURILO DE ARRUDA ALV | 7.350,00 | |
| 004772/2022 | 2-GLOB. | 000000/0000 | 0027-02.001.04.122.0003.2002.339039000000 | 03/11/2022 | RICARDO MURILO DE ARRUDA ALV | 6.400,00 | |
| 005179/2022 | 2-GLOB. | 000000/0000 | 0191-04.005.12.365.0010.2054.319004000000 | 29/11/2022 | RITA DE CASSIA DA CONCEICAO | 1.212,00 | |
| 004851/2022 | 2-GLOB. | 000000/0000 | 0036-02.001.04.122.0003.2005.339014000000 | 08/11/2022 | ROBERTO EURIPEDES DA SILVA J | 150,00 | |
| 004851/2022 | 2-GLOB. | 000000/0000 | 0036-02.001.04.122.0003.2005.339014000000 | 08/11/2022 | ROBERTO EURIPEDES DA SILVA J | 150,00 | |
| 004851/2022 | 2-GLOB. | 000000/0000 | 0036-02.001.04.122.0003.2005.339014000000 | 08/11/2022 | ROBERTO EURIPEDES DA SILVA J | 150,00 | |
| 005280/2022 | 2-GLOB. | 000000/0000 | 0029-02.001.04.122.0003.2002.339093000000 | 30/11/2022 | ROGERIO DE OLIVEIRA MEIRA | 6.000,00 | |
| 004885/2022 | 2-GLOB. | 000000/0000 | 0463-10.001.27.122.0003.2073.339014000000 | 24/11/2022 | ROMARIO ROCHA DO NASCIMENTO | 900,00 | |
| 004986/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 29/11/2022 | RONALDO DE ALMEIDA ANDRADE | 2.000,00 | |
| 005111/2022 | 2-GLOB. | 000000/0000 | 0422-09.002.08.122.0003.2012.319004000000 | 30/11/2022 | RONALDO JUNIOR GUSMAO KANGE | 1.500,00 | |
| 005141/2022 | 2-GLOB. | 000000/0000 | 0506-12.001.15.122.0003.2084.339036000000 | 29/11/2022 | ROSANDO RODRIGUES DINIZ | 2.100,07 | |
| 004979/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 29/11/2022 | ROSANGELA DA SILVA | 1.268,47 | |
| 005137/2022 | 2-GLOB. | 000000/0000 | 0163-04.005.12.361.0010.2049.319004000000 | 29/11/2022 | ROSELI BENEDITA MENDES | 2.164,68 | |
| 004990/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | 29/11/2022 | ROSELI MARIA DA SILVA | 1.324,94 | |
| 005031/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | ROSENI DA CUNHA GONCALVES | 465,00 | |
| 004846/2022 | 2-GLOB. | 000000/0000 | 0703-02.001.04.122.0003.2002.339033000000 | 08/11/2022 | ROSILANDIA DA SILVA JUNIOR - | 7.695,00 | |
| 005054/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | ROSINEIA MAMEDES DE OLIVEIRA | 2.340,00 | |
| 005145/2022 | 2-GLOB. | 000000/0000 | 0163-04.005.12.361.0010.2049.319004000000 | 30/11/2022 | ROZAINA VIEIRA DA SILVA | 1.212,00 | |
| 004730/2022 | 2-GLOB. | 000000/0000 | 0062-03.001.04.123.0003.2088.319113000000 | 30/11/2022 | RPPS - PREVIJANGADA | 2.797,14 | |
| 004732/2022 | 2-GLOB. | 000000/0000 | 0167-04.005.12.361.0010.2049.319113000000 | 30/11/2022 | RPPS - PREVIJANGADA | 5.240,73 | |
| 004733/2022 | 2-GLOB. | 000000/0000 | 0167-04.005.12.361.0010.2049.319113000000 | 30/11/2022 | RPPS - PREVIJANGADA | 7.218,22 | |
| 004734/2022 | 2-GLOB. | 000000/0000 | 0201-05.002.10.122.0003.2022.319113000000 | 30/11/2022 | RPPS - PREVIJANGADA | 4.384,08 | |
| 004737/2022 | 2-GLOB. | 000000/0000 | 0334-06.001.04.122.0003.2061.319113000000 | 30/11/2022 | RPPS - PREVIJANGADA | 2.594,77 | |
| 004740/2022 | 2-GLOB. | 000000/0000 | 0387-08.001.20.122.0003.2068.319113000000 | 30/11/2022 | RPPS - PREVIJANGADA | 320,80 | |
| 004742/2022 | 2-GLOB. | 000000/0000 | 0426-09.002.08.122.0003.2012.319113000000 | 30/11/2022 | RPPS - PREVIJANGADA | 3.726,90 | |
| 004748/2022 | 2-GLOB. | 000000/0000 | 0022-02.001.04.122.0003.2002.319113000000 | 30/11/2022 | RPPS - PREVIJANGADA | 1.029,49 | |
| 004749/2022 | 2-GLOB. | 000000/0000 | 0256-05.002.10.301.0009.2025.319113000000 | 30/11/2022 | RPPS - PREVIJANGADA | 1.228,42 | |
| 004750/2022 | 2-GLOB. | 000000/0000 | 0234-05.002.10.301.0009.2023.319113000000 | 30/11/2022 | RPPS - PREVIJANGADA | 3.645,74 | |
| 004751/2022 | 2-GLOB. | 000000/0000 | 0295-05.002.10.302.0009.2028.319113000000 | 30/11/2022 | RPPS - PREVIJANGADA | 613,79 | |
| 004752/2022 | 2-GLOB. | 000000/0000 | 0201-05.002.10.122.0003.2022.319113000000 | 30/11/2022 | RPPS - PREVIJANGADA | 189,64 | |
| 004753/2022 | 2-GLOB. | 000000/0000 | 0426-09.002.08.122.0003.2012.319113000000 | 30/11/2022 | RPPS - PREVIJANGADA | 1.253,25 | |
| 004754/2022 | 2-GLOB. | 000000/0000 | 0426-09.002.08.122.0003.2012.319113000000 | 30/11/2022 | RPPS - PREVIJANGADA | 189,64 | |
| 004755/2022 | 2-GLOB. | 000000/0000 | 0183-04.005.12.365.0010.2051.319113000000 | 30/11/2022 | RPPS - PREVIJANGADA | 4.639,16 | |
| 004756/2022 | 2-GLOB. | 000000/0000 | 0178-04.005.12.365.0010.2050.319113000000 | 30/11/2022 | RPPS - PREVIJANGADA | 8.773,62 | |
| 004757/2022 | 2-GLOB. | 000000/0000 | 0178-04.005.12.365.0010.2050.319113000000 | 30/11/2022 | RPPS - PREVIJANGADA | 13.130,13 | |
| 004758/2022 | 2-GLOB. | 000000/0000 | 0183-04.005.12.365.0010.2051.319113000000 | 30/11/2022 | RPPS - PREVIJANGADA | 1.505,44 | |
| 004759/2022 | 2-GLOB. | 000000/0000 | 0503-12.001.15.122.0003.2084.319113000000 | 30/11/2022 | RPPS - PREVIJANGADA | 4.429,13 | |
| 005301/2022 | 2-GLOB. | 000000/0000 | 0167-04.005.12.361.0010.2049.319113000000 | 30/11/2022 | RPPS - PREVIJANGADA | 20.930,19 | |
| 001788/2022 | 3-EST. | 000000/0000 | 0108-04.002.12.361.0010.2038.339039000000 | 21/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 13.966,01 | |
| 001791/2022 | 2-GLOB. | 000000/0000 | 0832-09.002.08.122.0003.2009.339039000000 | 21/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 440,00 | |
| 001793/2022 | 2-GLOB. | 000000/0000 | 0027-02.001.04.122.0003.2002.339039000000 | 08/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 4.254,59 | |
| 001793/2022 | 2-GLOB. | 000000/0000 | 0027-02.001.04.122.0003.2002.339039000000 | 21/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 3.077,03 | |
| 001795/2022 | 2-GLOB. | 000000/0000 | 0544-12.001.26.782.0018.2067.339039000000 | 08/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 2.094,37 | |
| 001795/2022 | 2-GLOB. | 000000/0000 | 0544-12.001.26.782.0018.2067.339039000000 | 21/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 8.681,38 | |
| 001795/2022 | 2-GLOB. | 000000/0000 | 0544-12.001.26.782.0018.2067.339039000000 | 21/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 16.040,67 | |
| 001796/2022 | 2-GLOB. | 000000/0000 | 0544-12.001.26.782.0018.2067.339039000000 | 08/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 6.643,62 | |
| 001806/2022 | 2-GLOB. | 000000/0000 | 0832-09.002.08.122.0003.2009.339039000000 | 21/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 5.185,00 | |
| 001808/2022 | 2-GLOB. | 000000/0000 | 0555-13.001.04.122.0003.2006.339039000000 | 08/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 10.601,60 | |
| 001808/2022 | 2-GLOB. | 000000/0000 | 0555-13.001.04.122.0003.2006.339039000000 | 08/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 2,77 | |
| 001808/2022 | 2-GLOB. | 000000/0000 | 0555-13.001.04.122.0003.2006.339039000000 | 21/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 3.069,06 | |
| 001812/2022 | 2-GLOB. | 000000/0000 | 0108-04.002.12.361.0010.2038.339039000000 | 17/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 9.545,00 | |
| 001964/2022 | 2-GLOB. | 000000/0000 | 0206-05.002.10.122.0003.2022.339039000000 | 21/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 4.217,00 | |
| 001964/2022 | 2-GLOB. | 000000/0000 | 0206-05.002.10.122.0003.2022.339039000000 | 21/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 1.667,72 | |
| 001966/2022 | 2-GLOB. | 000000/0000 | 0391-08.001.20.122.0003.2068.339039000000 | 08/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 790,52 | |
| 002443/2022 | 2-GLOB. | 000000/0000 | 0338-06.001.04.122.0003.2061.339039000000 | 21/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 8.844,00 | |
| 002443/2022 | 2-GLOB. | 000000/0000 | 0338-06.001.04.122.0003.2061.339039000000 | 21/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 3.800,00 | |
| 002443/2022 | 2-GLOB. | 000000/0000 | 0338-06.001.04.122.0003.2061.339039000000 | 21/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 5.396,00 | |
| 002795/2022 | 2-GLOB. | 000000/0000 | 0544-12.001.26.782.0018.2067.339039000000 | 08/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 6.300,80 | |
| 002830/2022 | 2-GLOB. | 000000/0000 | 0832-09.002.08.122.0003.2009.339039000000 | 08/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 184,16 | |
| 002830/2022 | 2-GLOB. | 000000/0000 | 0832-09.002.08.122.0003.2009.339039000000 | 08/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 4.310,20 | |
| 002830/2022 | 2-GLOB. | 000000/0000 | 0832-09.002.08.122.0003.2009.339039000000 | 21/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 182,83 | |
| 002830/2022 | 2-GLOB. | 000000/0000 | 0832-09.002.08.122.0003.2009.339039000000 | 21/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 6.219,33 | |
| 002835/2022 | 2-GLOB. | 000000/0000 | 0391-08.001.20.122.0003.2068.339039000000 | 08/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 5.539,47 | |
| 002835/2022 | 2-GLOB. | 000000/0000 | 0391-08.001.20.122.0003.2068.339039000000 | 21/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 19.654,59 | |
| 003372/2022 | 2-GLOB. | 000000/0000 | 0206-05.002.10.122.0003.2022.339039000000 | 08/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 12.823,92 | |
| 003372/2022 | 2-GLOB. | 000000/0000 | 0206-05.002.10.122.0003.2022.339039000000 | 21/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 15.899,24 | |
| 004275/2022 | 2-GLOB. | 000000/0000 | 0108-04.002.12.361.0010.2038.339039000000 | 08/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 25.125,74 | |
| 004275/2022 | 2-GLOB. | 000000/0000 | 0108-04.002.12.361.0010.2038.339039000000 | 08/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 26.379,63 | |
| 004275/2022 | 2-GLOB. | 000000/0000 | 0108-04.002.12.361.0010.2038.339039000000 | 21/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 17.175,20 | |
| 004773/2022 | 2-GLOB. | 000000/0000 | 0206-05.002.10.122.0003.2022.339039000000 | 21/11/2022 | SAGA COMERCIO, SERVICIO, TECN | 1.822,28 | |
| 004845/2022 | 2-GLOB. | 000000/0000 | 0285-05.002.10.302.0009.2027.339036000000 | 10/11/2022 | SALVADOR AMARILLO DA CUNHA | 1.740,02 | |
| 004797/2022 | 2-GLOB. | 000000/0000 | 0252-05.002.10.301.0009.2025.319004000000 | 17/11/2022 | SANDRA FIGUEIREDO SILVA | 180,00 | |
| 005069/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | 30/11/2022 | SANDRA FIGUEIREDO SILVA | 1.900,00 | |
| 004774/2022 | 2-GLOB. | 000000/0000 | 0109-04.002.12.361.0010.2040.339030000000 | 10/11/2022 | SCHNORR E CUNHA LTDA - ME | 4.824,10 | |
| 004774/2022 | 2-GLOB. | 000000/0000 | 0109-04.002.12.361.0010.2040.339030000000 | 10/11/2022 | SCHNORR E CUNHA LTDA - ME | 1.826,31 | |
| 004774/2022 | 2-GLOB. | 000000/0000 | 0109-04.002.12.361.0010.2040.339030000000 | 10/11/2022 | SCHNORR E CUNHA LTDA - ME | 5.725,42 | |
| 004774/2022 | 2-GLOB. | 000000/0000 | 0109-04.002.12.361.0010.2040.339030000000 | 10/11/2022 | SCHNORR E CUNHA LTDA - ME | 1.519,99 | |
| 004774/2022 | 2-GLOB. | 000000/0000 | 0109-04.002.12.361.0010.2040.339030000000 | 10/11/2022 | SCHNORR E CUNHA LTDA - ME | 939,36 | |
| 004774/2022 | 2-GLOB. | 000000/0000 | 0109-04.002.12.361.0010.2040.339030000000 | 10/11/2022 | SCHNORR E CUNHA LTDA - ME | 1.703,02 | |
| 004774/2022 | 2-GLOB. | 000000/0000 | 0109-04.002.12.361.0010.2040.339030000000 | 10/11/2022 | SCHNORR E CUNHA LTDA - ME | 768,23 | |
| 004774/2022 | 2-GLOB. | 000000/0000 | 0109-04.002.12.361.0010.2040.339030000000 | 10/11/2022 | SCHNORR E CUNHA LTDA - ME | 441,42 | |
| 004774/2022 | 2-GLOB. | 000000/0000 | 0109-04.002.12.361.0010.2040.339030000000 | 10/11/2022 | SCHNORR E CUNHA LTDA - ME | 999,02 | |
| 004774/2022 | 2-GLOB. | 000000/0000 | 0109-04.002.12.361.0010.2040.339030000000 | 10/11/2022 | SCHNORR E CUNHA LTDA - ME | 5.420,20 | |
| 004774/2022 | 2-GLOB. | 000000/0000 | 0109-04.002.12.361.0010.2040.339030000000 | 10/11/2022 | SCHNORR E CUNHA LTDA - ME | 5.420,45 | |
| 004774/2022 | 2-GLOB. | 000000/0000 | 0109-04.002.12.361.0010.2040.339030000000 | 10/11/2022 | SCHNORR E CUNHA LTDA - ME | 2.246,04 | |
| 004774/2022 | | | | | | | |

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

| No EMPENHO | TIPO | PROCESSO | RED. | CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---------|-------------|---|--------------|------------|------------------------------|--------------|
| 005286/2022 | 2-GLOB. | 000000/0000 | 0079-03.001.04.123.0005.3001.469071000000 | | 30/11/2022 | SECRETARIA DE ESTADO DE FAZE | 1.801,30 |
| 005287/2022 | 2-GLOB. | 000000/0000 | 0079-03.001.04.123.0005.3001.469071000000 | | 30/11/2022 | SECRETARIA DE ESTADO DE FAZE | 3.512,53 |
| 004801/2022 | 2-GLOB. | 000000/0000 | 0081-04.001.12.122.0003.2035.319004000000 | | 17/11/2022 | SERGIO PEREIRA ZAMBONI | 300,00 |
| 004838/2022 | 2-GLOB. | 000000/0000 | 0147-04.002.12.365.0010.2045.319004000000 | | 04/11/2022 | SERGIO PEREIRA ZAMBONI | 450,00 |
| 004871/2022 | 2-GLOB. | 000000/0000 | 0507-12.001.15.122.0003.2084.339039000000 | | 10/11/2022 | SERPRA SERVICOS PROJETOS E A | 10.925,00 |
| 004800/2022 | 2-GLOB. | 000000/0000 | 0081-04.001.12.122.0003.2035.319004000000 | | 17/11/2022 | SEVERINO EGIDIO DE SALES | 300,00 |
| 004809/2022 | 2-GLOB. | 000000/0000 | 0081-04.001.12.122.0003.2035.319004000000 | | 04/11/2022 | SEVERINO EGIDIO DE SALES | 900,00 |
| 005068/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 30/11/2022 | SHELRY ALVES STORQUE | 14.000,00 |
| 004938/2022 | 2-GLOB. | 000000/0000 | 0206-05.002.10.122.0003.2022.339039000000 | | 22/11/2022 | SILVIO ARAUJO BARBOSA | 1.000,06 |
| 005162/2022 | 2-GLOB. | 000000/0000 | 0506-12.001.15.122.0003.2084.339036000000 | | 30/11/2022 | SIMONE APARECIDA DA SILVA | 1.440,01 |
| 005188/2022 | 2-GLOB. | 000000/0000 | 0191-04.005.12.365.0010.2054.319004000000 | | 29/11/2022 | SONIA DE SOUZA SIMAO | 1.212,00 |
| 005178/2022 | 2-GLOB. | 000000/0000 | 0191-04.005.12.365.0010.2054.319004000000 | | 29/11/2022 | SUELLEN CARLA ARAUJO MARTINS | 1.212,00 |
| 004854/2022 | 2-GLOB. | 000000/0000 | 0109-04.002.12.361.0010.2040.339033000000 | | 21/11/2022 | SUPERMERCADO JANGADA LTDA-ME | 4.040,22 |
| 005072/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 30/11/2022 | THAMIRIS DOS SANTOS BINI | 2.490,00 |
| 005057/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 30/11/2022 | THATIELLY PAULA MENDES | 2.595,00 |
| 005013/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 29/11/2022 | VALDEMIR DA SILVA BRITO | 1.678,00 |
| 004952/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 29/11/2022 | VALDENIL PEREIRA DE SALES | 1.212,00 |
| 004826/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 18/11/2022 | VALDIR PEDROZO DE BARROS | 300,00 |
| 004975/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 29/11/2022 | VALDIR PEDROZO DE BARROS | 1.212,00 |
| 005171/2022 | 2-GLOB. | 000000/0000 | 0337-06.001.04.122.0003.2061.339036000000 | | 30/11/2022 | VALMIR ALMEIDA LACERDA | 866,67 |
| 004815/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 16/11/2022 | VANDERLEI RODRIGUES DINIZ | 450,00 |
| 004831/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 18/11/2022 | VANDERLEI RODRIGUES DINIZ | 300,00 |
| 004951/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 29/11/2022 | VANDERLEI RODRIGUES DINIZ | 1.437,88 |
| 005015/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 29/11/2022 | VANDERLEIA DA SILVA NASCIMEN | 1.500,00 |
| 005200/2022 | 2-GLOB. | 000000/0000 | 0432-09.002.08.122.0003.2012.339036000000 | | 30/11/2022 | VANDERSON LUIZ DE ARRUDA | 698,25 |
| 005161/2022 | 2-GLOB. | 000000/0000 | 0191-04.005.12.365.0010.2054.319004000000 | | 29/11/2022 | VANIA EREMITA DE OLIVEIRA | 2.164,68 |
| 004840/2022 | 2-GLOB. | 000000/0000 | 0553-13.001.04.122.0003.2006.339035000000 | | 10/11/2022 | VASCONCELOS DE MORAES ADVOGA | 11.000,00 |
| 004877/2022 | 2-GLOB. | 000000/0000 | 0336-06.001.04.122.0003.2061.339033000000 | | 10/11/2022 | VIANA TAMBORES COM.DE TAMBOR | 1.950,00 |
| 005065/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 30/11/2022 | VICTORIA MARIA GOMES MARTINS | 1.500,00 |
| 005192/2022 | 2-GLOB. | 000000/0000 | 0285-05.002.10.302.0009.2027.339036000000 | | 30/11/2022 | VIVIANE DE LIMA | 1.500,05 |
| 004835/2022 | 2-GLOB. | 000000/0000 | 0284-05.002.10.302.0009.2027.339032000000 | | 17/11/2022 | VM UNIFORMES CONFECÇÕES LTDA | 3.000,00 |
| 004692/2022 | 2-GLOB. | 000000/0000 | 0335-06.001.04.122.0003.2061.339014000000 | | 04/11/2022 | WANDERCLEISON TERSIO DOS SAN | 150,00 |
| 004692/2022 | 2-GLOB. | 000000/0000 | 0335-06.001.04.122.0003.2061.339014000000 | | 04/11/2022 | WANDERCLEISON TERSIO DOS SAN | 150,00 |
| 004799/2022 | 2-GLOB. | 000000/0000 | 0081-04.001.12.122.0003.2035.319004000000 | | 17/11/2022 | WANDERLEY EDUARDO MENDES | 300,00 |
| 004811/2022 | 2-GLOB. | 000000/0000 | 0081-04.001.12.122.0003.2035.319004000000 | | 04/11/2022 | WANDERLEY EDUARDO MENDES | 300,00 |
| 005123/2022 | 2-GLOB. | 000000/0000 | 0122-04.002.12.361.0010.2047.339014000000 | | 24/11/2022 | WANDERLEY EDUARDO MENDES | 600,00 |
| 004834/2022 | 2-GLOB. | 000000/0000 | 0507-12.001.15.122.0003.2084.339039000000 | | 10/11/2022 | WANDERLEY S. L. AZAMBUJA EIR | 4.750,00 |
| 004944/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 30/11/2022 | WILLIAM DOMINGO DA SILVA | 1.212,00 |
| 005180/2022 | 2-GLOB. | 000000/0000 | 0191-04.005.12.365.0010.2054.319004000000 | | 29/11/2022 | YASMIM MARIA DE SIQUEIRA MEI | 1.212,00 |
| 004819/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 10/11/2022 | ZACARIAS ROSSETO | 600,00 |
| 005028/2022 | 2-GLOB. | 000000/0000 | 0291-05.002.10.302.0009.2028.319004000000 | | 29/11/2022 | ZELIA DIAS | 1.212,00 |
| 005185/2022 | 2-GLOB. | 000000/0000 | 0191-04.005.12.365.0010.2054.319004000000 | | 29/11/2022 | ZILDA MARIA DOMINGAS ROSA | 2.164,68 |
| 005067/2022 | 2-GLOB. | 000000/0000 | 0277-05.002.10.302.0009.2027.319004000000 | | 30/11/2022 | ZUMIRA COSTA DE ANUNCIÃO | 1.212,00 |
| 004998/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 24/11/2022 | JORJE HEENRIQUE DE OLIVEIRA | 412,50 |
| 005004/2022 | 2-GLOB. | 000000/0000 | 0330-06.001.04.122.0003.2061.319004000000 | | 30/11/2022 | JORJE HEENRIQUE DE OLIVEIRA | 2.000,00 |
| TOTAL DAS DESPESAS A PAGAR, PAGAS NO MES: | | | | | | | 3.773.614,46 |

(A) Lancamentos anulados (Valor Liquido)