RELAÇÃO DOS RESTOS A PAGAR INSCRITOS E REINSCRITOS DISCRIMINANDO OS PROCESSADOS E NÃO PROCESSADOS, OS PAGOS E OS CANCELADOS NO EXERCÍCIO, BEM COMO OS INSCRITOS EM EXERCÍCIOS ANTERIORES E PROCESSADOS NESTE EXERCÍCIO.

IN 02/2013, Art. 5º XII

CONTAS DE GOVERNO

Restos à Pagar Inscritos - Processados

PM-FARIAS BRITO

GOVERNO

Movimentos entre 01/01/2020 e 31/12/2020

Empenho	Dotação Orçamentária	Elemento	Credor	Valor Empenhado	Total Pago	Emp.a Pagar
E1201087	0102-041220004.2.003	3.1.90.13.00	INSS - INSTITUTO NACIONAL DA	48.479,07	0,00	48.479,07
E0416001	0202-123610061.2.028	4.4.90.52.00	CNH INDUSTRIAL BRASIL LTDA.	214.000,00	0,00	214.000,00
E1201088	0202-123610065.2.029	3.1.90.13.00	INSS - INSTITUTO NACIONAL DA	305.355,39	0,00	305.355,39
E0102023	0301-103010024.1.026	4.4.90.51.00	CONSTRUTORA PEDROSA LTDA - ME	400.945,02	280.661,51	385,06
E0102224	0301-103030032.2.047	3.1.90.11.00	FOPAG - CAPS	319.488,00	312.818,65	6.669,35
E1201078	0301-103030032.2.047	3.1.90.11.00	FOPAG - CAPS	32.900,00	0,00	32.862,98
E0102225	0301-103010037.2.042	3.1.90.11.00	FOPAG - CEO	127.795,20	111.926,07	9.098,54
E0102221	0301-103010032.2.043	3.1.90.11.00	FOPAG - CRAO	100.000,00	98.749,78	1.250,22
E1201079	0301-103010032.2.043	3.1.90.11.00	FOPAG - CRAO	6.800,00	0,00	6.756,52
E1103095	0301-103020032.2.044	3.1.90.11.00	FOPAG - HOSPITAL MUNICIPAL	175.000,00	171.806,57	3.193,43
E1201080	0301-103020032.2.044	3.1.90.11.00	FOPAG - HOSPITAL MUNICIPAL	179.100,00	143.363,24	35.648,58
E1103097	0301-103010032.2.043	3.1.90.11.00	FOPAG - NASF	5.000,00	3.455,64	1.544,36
E1201081	0301-103010032.2.043	3.1.90.11.00	FOPAG - NASF	16.500,00	0,00	16.489,18
E1103096	0301-103010032.2.039	3.1.90.11.00	FOPAG - PMAQ	50.000,00	47.601,08	2.398,92
E1201083	0301-103010032.2.039	3.1.90.11.00	FOPAG - PMAQ	46.100,00	0,00	46.019,36
E1103094	0301-103010032.2.039	3.1.90.11.00	FOPAG - PSF	245.000,00	240.153,29	4.846,71
E1201082	0301-103010032.2.039	3.1.90.11.00	FOPAG - PSF	207.100,00	0,00	207.032,73
E1201089	0301-101220030.2.037	3.1.90.13.00	INSS - INSTITUTO NACIONAL DA	41.773,66	0,00	41.773,66
E1201090	0301-103010032.2.039	3.1.90.13.00	INSS - INSTITUTO NACIONAL DA	26.415,51	0,00	26.415,51
E1201091	0401-081220040.2.049	3.1.90.13.00	INSS - INSTITUTO NACIONAL DA	3.976,37	0,00	3.976,37
				Total dos Restos a Pagar		**1.014.195,94**

Restos à Pagar Inscritos - Não Processados

PM-FARIAS BRITO

GOVERNO

Movimentos entre 01/01/2020 e 31/12/2020

Emissão
23/01/2021

Página
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Empenho	Dotação Orçamentária	Elemento	Credor	Valor Empenhado	Total Pago	Emp.a Pagar

SEM MOVIMENTO

Restos à Pagar Inscritos e Liquidados em Exercícios Anteriores
Pagos no Exercício - Processados

PM-FARIAS BRITO

GOVERNO

Movimentos entre 01/01/2020 e 31/12/2020

Processo	Empenho	Data	Dotação		Credor	Valor
P0102001	E1202009-19	02/01/2020	0301-103020032.2.044	-3.3.90.39.00	HOSPITAL E MATERNIDADE SAO FRANCISCO DE ASSIS	2.200,00
P0102001	E1120030-19	02/01/2020	0103-185410086.1.003	-3.3.90.36.00	RENAN GONCALVES SILVA	300,00
P0102002	E1120027-19	02/01/2020	0103-185410086.1.003	-3.3.90.36.00	CICERA VANDERLANIA PEREIRA SILVA	300,00
P0102003	E1120029-19	02/01/2020	0103-185410086.1.003	-3.3.90.36.00	TANIA KELLY MENDES FEITOSA	300,00
P0102004	E1120028-19	02/01/2020	0103-185410086.1.003	-3.3.90.36.00	SHEIENE GONCALVES SANTOS	300,00
P0103001	E1101032-19	03/01/2020	0401-081220040.2.049	-3.3.90.32.00	FRANCISCO DURVAL PEREIRA - ME	4.986,86
P0103001	E1202022-19	03/01/2020	0301-103020032.2.044	-3.3.90.39.00	CENTRO DE DIAGNOSTICO	983,00
P0103001	E1022015-19	03/01/2020	0202-121220049.2.022	-4.4.90.52.00	LM VITTORIA IMPLEMENTACOES E LOCACAO DE VEICULOS EIRELI	147.250,00
P0103001	E1121005-19	03/01/2020	0107-133920088.2.018	-3.3.90.39.00	C. TRAVASSO DA GAMA	8.100,00
P0103002	E1217001-19	03/01/2020	0401-081220040.2.049	-3.3.90.32.00	FRANCISCO DURVAL PEREIRA - ME	15.846,12
P0103002	E1205009-19	03/01/2020	0301-103030032.2.047	-3.3.90.30.00	FRANCISCO DURVAL PEREIRA - ME	2.730,80
P0103002	E0402094-18	03/01/2020	0104-041220006.1.007	-4.4.90.51.00	CONSTRUTORA PEDROSA LTDA - ME	45.627,04
P0103003	E1205010-19	03/01/2020	0301-103030032.2.047	-3.3.90.30.00	FRANCISCO DURVAL PEREIRA - ME	3.745,98
P0103003	E1212005-19	03/01/2020	0107-133920088.2.018	-3.3.90.39.00	TIMBALEIRA BANDA E EVENTOS LTDA ME	17.000,00
P0103004	E1205011-19	03/01/2020	0301-103030032.2.047	-3.3.90.30.00	FRANCISCO DURVAL PEREIRA - ME	11.246,29
P0103004	E0603052-19	03/01/2020	0104-041220006.1.007	-4.4.90.51.00	CONSTRUTORA PEDROSA LTDA - ME	63.639,90
P0106001	E1212004-19	06/01/2020	0401-082440044.2.057	-3.3.90.36.00	CRISTIANE CARLOS RODRIGUES	950,00
P0106001	E1125004-19	06/01/2020	0301-103020032.2.046	-3.3.90.30.00	SANCHOS COMERCIO DE GENEROS ALIMENTICIOS LTDA	2.473,00
P0106001	E1206009-19	06/01/2020	0102-041220004.2.003	-3.3.90.30.00	P N FEITOSA SANCHO	3.182,72
P0106002	E1125003-19	06/01/2020	0301-103020032.2.046	-3.3.90.30.00	P N FEITOSA SANCHO	383,98
P0106002	E1101099-18	06/01/2020	0104-041220006.1.007	-4.4.90.51.00	CONSTRUTORA PEDROSA LTDA - ME	50.074,99
P0106003	E1206006-19	06/01/2020	0401-082440044.2.057	-3.3.90.30.00	P N FEITOSA SANCHO	1.450,86
P0106003	E1125006-19	06/01/2020	0301-103020032.2.046	-3.3.90.30.00	P N FEITOSA SANCHO	1.253,76
P0106004	E1125001-19	06/01/2020	0401-082440044.2.057	-3.3.90.30.00	P N FEITOSA SANCHO	424,00
P0106004	E1125005-19	06/01/2020	0301-103020032.2.046	-3.3.90.30.00	P N FEITOSA SANCHO	2.440,50
P0106005	E1125007-19	06/01/2020	0301-103020032.2.046	-3.3.90.30.00	P N FEITOSA SANCHO	4.237,58
P0106006	E1209006-19	06/01/2020	0301-103020032.2.046	-3.3.90.30.00	P N FEITOSA SANCHO	4.486,85
P0108001	E1202029-19	08/01/2020	0401-081220040.2.049	-3.3.90.30.00	CHARLES DE OLIVEIRA E SILVA	1.794,00
P0108001	E1128006-19	08/01/2020	0202-121220049.2.022	-3.3.90.30.00	P N FEITOSA SANCHO	1.089,68
P0108001	E0102203-19	08/01/2020	0107-041220088.2.016	-3.3.50.41.00	BANDA DE MUSICA PADRE DAVID MOREIRA	3.600,00
P0108002	E1202017-19	08/01/2020	0401-082440044.2.060	-3.3.90.30.00	MIKAELE B. DE SOUZA CANDIDO - ME	2.450,65
P0108002	E1101086-19	08/01/2020	0301-103020032.2.044	-3.1.90.11.00	FOPAG - HOSPITAL MUNICIPAL	122.396,36
P0108002	E1128005-19	08/01/2020	0202-121220049.2.022	-3.3.90.30.00	P N FEITOSA SANCHO	1.425,00
P0108002	E1001031-18	08/01/2020	0104-154510021.1.012	-4.4.90.51.00	CONSTRUTORA BRANDAO E SOARES LTDA - ME	76.379,82
P0108003	E1101082-19	08/01/2020	0104-154510021.1.012	-4.4.90.51.00	CONSTRUTORA BRANDAO E SOARES LTDA - ME	41.549,85
P0108004	E1001092-19	08/01/2020	0301-103010032.2.039	-3.1.90.11.00	FOPAG - PSF	149.748,29
P0108005	E1202027-19	08/01/2020	0401-081220040.2.049	-3.3.90.36.00	NAIR QUEIROZ DA SILVA OLIVEIRA	2.000,00
P0108005	E1001092-19	08/01/2020	0301-103010032.2.039	-3.1.90.11.00	FOPAG - PSF	2.200,00
P0108006	E1219002-19	08/01/2020	0401-082440044.2.057	-3.3.90.30.00	JOSE IRESVAN ARAUJO - ME	1.393,70
P0108006	E0102025-19	08/01/2020	0301-103010037.2.042	-3.1.90.11.00	FOPAG - CEO	8.720,80
P0108007	E1128007-19	08/01/2020	0401-081220040.2.049	-4.4.90.52.00	MAX ELETRO E MAGAZINE EIRELI	283,82

Processo	Empenho	Data	Dotação	Credor	Valor
P0108007	E0102024-19	08/01/2020	0301-103030032.2.047 -3.1.90.11.00	FOPAG - CAPS	8.234,01
P0108008	E1206008-19	08/01/2020	0401-081220040.2.049 -4.4.90.52.00	MAX ELETRO E MAGAZINE EIRELI	506,87
P0108008	E1202092-19	08/01/2020	0301-103030032.2.047 -3.1.90.11.00	FOPAG - CAPS	17.672,41
P0108009	E1001018-19	08/01/2020	0401-082440044.2.057 -3.3.90.30.00	JOSE IRESVAN ARAUJO - ME	1.383,84
P0108009	E0102026-19	08/01/2020	0301-103010032.2.043 -3.1.90.11.00	FOPAG - NASF	7.379,12
P0108010	E1204004-19	08/01/2020	0401-082440044.2.057 -3.3.90.30.00	JOSE IRESVAN ARAUJO - ME	1.957,60
P0108010	E1202093-19	08/01/2020	0301-103010032.2.043 -3.1.90.11.00	FOPAG - NASF	9.917,13
P0108011	E0603088-19	08/01/2020	0301-103010032.2.039 -3.1.90.11.00	FOPAG - PMAQ	48.418,28
P0108012	E1101087-19	08/01/2020	0301-103010032.2.043 -3.1.90.11.00	FOPAG - CRAO	7.663,44
P0109001	E0902053-19	09/01/2020	0202-121220049.2.022 -3.3.90.36.00	MARIA NOGUEIRA DA SILVA	370,00
P0109001	E0801064-19	09/01/2020	0102-041220004.2.003 -3.3.90.36.00	MARIA NOGUEIRA DA SILVA	6.206,00
P0109002	E0107003-19	09/01/2020	0301-101220030.2.037 -3.3.90.36.00	MARIA NOGUEIRA DA SILVA	1.288,00
P0110001	E1001129-19	10/01/2020	0401-081220040.2.049 -3.3.90.39.00	ASS DE MULHERES DE QUINCUNCA	105,05
P0110001	E0701082-19	10/01/2020	0301-101220030.2.037 -3.3.90.36.00	AUSTREGESILO RIBEIRO DE SOUSA	750,00
P0110002	E1202058-19	10/01/2020	0401-081220040.2.049 -3.3.90.39.00	ASS DE MULHERES DE QUINCUNCA	24,62
P0110002	E0701087-19	10/01/2020	0301-101220030.2.037 -3.3.90.36.00	RAUL OLIVEIRA FRANCELINO	1.200,00
P0110003	E0701085-19	10/01/2020	0401-082440044.2.062 -3.3.90.36.00	JESUS BEZERRA DE MENEZES	600,00
P0110003	E0701086-19	10/01/2020	0301-103030032.2.047 -3.3.90.36.00	JOSE ORLEANS RIBEIRO ALMEIDA	1.100,00
P0110003	E0701078-19	10/01/2020	0102-041220004.2.003 -3.3.90.36.00	MARIA DE FATIMA OLIVEIRA	600,00
P0110004	E0215004-19	10/01/2020	0401-081220040.2.049 -3.3.90.39.00	STENIO CALDAS FERREIRA - ME	660,00
P0110004	E1218005-19	10/01/2020	0301-101220030.2.037 -3.3.90.14.00	RAIMUNDA LINDERCI FERNANDES DE SOUSA	150,00
P0110004	E1001091-19	10/01/2020	0202-123610056.2.026 -3.3.90.30.00	POSTO FARIAS BRITO LTDA	24.521,65
P0110004	E1218001-19	10/01/2020	0102-041220004.2.003 -3.3.90.91.00	ANTONIA ALUCIENA FERNANDES OLIVEIRA SILVA	14,40
P0110005	E0123011-19	10/01/2020	0401-081220040.2.049 -3.3.90.30.00	MARIA SOCORRO MARINHO ALCANTARA ME	58,50
P0110005	E1206014-19	10/01/2020	0301-101220030.2.037 -3.3.90.14.00	RICARDO PEREIRA DA SILVA	150,00
P0110005	E1001091-19	10/01/2020	0202-123610056.2.026 -3.3.90.30.00	POSTO FARIAS BRITO LTDA	7.745,05
P0110005	E0201070-19	10/01/2020	0104-041220015.2.010 -3.3.90.39.00	ASSOCIACAO COMUNITARIA DE CONTENDAS	24,50
P0110006	E1202066-19	10/01/2020	0401-081220040.2.049 -3.3.90.30.00	MARIA SOCORRO MARINHO ALCANTARA ME	3.042,00
P0110006	E1218004-19	10/01/2020	0301-101220030.2.037 -3.3.90.14.00	RICARDO PEREIRA DA SILVA	150,00
P0110006	E1202057-19	10/01/2020	0202-123610056.2.026 -3.3.90.30.00	POSTO FARIAS BRITO LTDA	1.759,05
P0110006	E0201070-19	10/01/2020	0104-041220015.2.010 -3.3.90.39.00	ASSOCIACAO COMUNITARIA DE CONTENDAS	24,50
P0110007	E0701084-19	10/01/2020	0401-082410044.2.051 -3.3.90.36.00	MARIA GONCALVES SALES	400,00
P0110007	E1223004-19	10/01/2020	0301-101220030.2.037 -3.3.90.14.00	RICARDO PEREIRA DA SILVA	150,00
P0110007	E0902091-19	10/01/2020	0104-041220015.2.010 -3.3.90.39.00	ASSOC. COMUNITARIA DA VILA LAMAJU	26,00
P0110008	E0102042-19	10/01/2020	0301-101220030.2.037 -3.3.90.39.00	HEDELITA NOGUEIRA VIEIRA EIRELI	648,40
P0110008	E1202060-19	10/01/2020	0202-123650065.2.034 -3.1.90.11.00	FOPAG - EDUCACAO INFANTIL	1.492,15
P0110008	E0102107-19	10/01/2020	0107-133920088.2.019 -3.3.90.39.00	UNIAO DAS MULHERES BETANHENSES	26,02
P0110009	E0215005-19	10/01/2020	0301-101220030.2.037 -3.3.90.39.00	STENIO CALDAS FERREIRA - ME	660,00
P0110009	E1101065-19	10/01/2020	0107-278120087.1.020 -3.3.90.39.00	ASSOCIACAO DOS AGRICULTORES DO SITIO OITIS	26,50
P0110010	E1202005-19	10/01/2020	0301-103010032.2.039 -3.3.90.30.00	PNEUS CANTEIROS LTDA	1.140,00
P0110010	E0102207-19	10/01/2020	0104-041220015.2.010 -3.3.90.39.00	ASSOC COMUN DE JOV DO SIT SAO JOAO	28,97

Processo	Empenho	Data	Dotação	Credor	Valor
P0110011	E0801084-19	10/01/2020	0301-101220030.2.037 -3.3.90.30.00	POSTO FARIAS BRITO LTDA	346,42
P0110011	E0102089-19	10/01/2020	0104-041220015.2.010 -3.3.90.39.00	ASS DE MULHERES DE QUINCUNCA	30,50
P0110012	E0110011-19	10/01/2020	0301-101220030.2.037 -3.3.90.30.00	POSTO FARIAS BRITO LTDA	768,24
P0110012	E0902091-19	10/01/2020	0104-041220015.2.010 -3.3.90.39.00	ASSOC. COMUNITARIA DA VILA LAMAJU	31,86
P0110013	E0102095-19	10/01/2020	0401-081220040.2.049 -3.3.90.39.00	CAGECE	271,80
P0110013	E0110011-19	10/01/2020	0301-101220030.2.037 -3.3.90.30.00	POSTO FARIAS BRITO LTDA	1.616,20
P0110013	E0102108-19	10/01/2020	0107-133920088.2.019 -3.3.90.39.00	UNIAO DAS MULHERES BETANHENSES	34,99
P0110014	E0502018-19	10/01/2020	0301-101220030.2.037 -3.3.90.39.00	ALDIR CAMPOS ASSESSORIA ADM & CIA LTDA	3.650,00
P0110014	E0701079-19	10/01/2020	0102-041220004.2.003 -3.3.90.36.00	ARAO PEREIRA E SILVA NETO	600,00
P0110015	E0423026-19	10/01/2020	0301-101220030.2.037 -3.3.90.32.00	REGINA CELIA PEREIRA ALMEIDA - ME	9.300,00
P0110015	E0215002-19	10/01/2020	0102-041220004.2.003 -3.3.90.39.00	STENIO CALDAS FERREIRA - ME	660,00
P0110016	E1210005-19	10/01/2020	0301-103010032.2.039 -3.3.90.36.00	ANTEMARIA PINHEIRO SILVA	4.124,98
P0110016	E0701083-19	10/01/2020	0107-041220088.2.016 -3.3.90.36.00	CICERO PEREIRA DA SILVA	200,00
P0110017	E0102097-19	10/01/2020	0301-103050032.2.048 -3.3.90.39.00	CAGECE	804,22
P0110017	E0102063-19	10/01/2020	0102-041220004.2.003 -3.3.90.39.00	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	537,87
P0110018	E1202078-19	10/01/2020	0301-103050032.2.048 -3.3.90.39.00	CAGECE	3.538,27
P0110019	E1202019-19	10/01/2020	0301-103010032.2.039 -3.3.90.39.00	DOMINGOS SAVIO DE ALMEIDA ME	3.600,00
P0110019	E0104002-19	10/01/2020	0102-041220004.2.003 -3.3.90.30.00	VALERIA PRIMO DA SILVA DANTA ME	408,90
P0110020	E1202040-19	10/01/2020	0301-103020032.2.046 -3.3.90.39.00	CASA DOS MOTORES, GASES E EQUIPAMENTOS LTDA-EPP	4.678,00
P0110020	E1001042-19	10/01/2020	0102-041220004.2.003 -3.3.90.30.00	MARIA SOCORRO MARINHO ALCANTARA ME	760,50
P0110021	E1209005-19	10/01/2020	0301-103010032.2.040 -3.3.90.30.00	JOSE IRESVAN ARAUJO - ME	5.537,59
P0110021	E0701080-19	10/01/2020	0107-041220088.2.016 -3.3.90.36.00	SONIA MARIA PINHEIRO RODRIGUES JAMACARU	1.200,00
P0110022	E1209007-19	10/01/2020	0301-103020032.2.046 -3.3.90.30.00	RACHEL FERREIRA GONCALVES ME	6.469,60
P0110022	E0502017-19	10/01/2020	0102-041220004.2.003 -3.3.90.39.00	ALDIR CAMPOS ASSESSORIA ADM & CIA LTDA	4.250,00
P0110023	E1202003-19	10/01/2020	0301-103010032.2.039 -3.3.90.30.00	PNEUS CANTEIROS LTDA	1.140,00
P0110023	E1111009-19	10/01/2020	0104-041220006.1.007 -3.3.90.39.00	CONSTRUTORA GRANGEIRO E PINHO LTDA - ME	27.582,15
P0110024	E1202003-19	10/01/2020	0301-103010032.2.039 -3.3.90.30.00	PNEUS CANTEIROS LTDA	1.140,00
P0110024	E0110007-19	10/01/2020	0102-041220004.2.003 -3.3.90.30.00	POSTO FARIAS BRITO LTDA	288,90
P0110025	E1018003-19	10/01/2020	0301-103020035.2.046 -4.4.90.52.00	CRALAB SAUDE ATACADO EIRELI - ME	927,50
P0110025	E0110033-19	10/01/2020	0102-041220004.2.003 -3.3.90.30.00	POSTO FARIAS BRITO LTDA	784,18
P0110026	E0814001-19	10/01/2020	0301-103010037.2.042 -3.3.90.30.00	JOSE NERGINO SOBREIRA - ME	1.188,00
P0110026	E1001135-19	10/01/2020	0102-041220004.2.003 -3.3.90.30.00	POSTO FARIAS BRITO LTDA	3.257,80
P0110027	E1210003-19	10/01/2020	0301-103010037.2.042 -3.3.90.30.00	JOSE NERGINO SOBREIRA - ME	1.584,00
P0110027	E0110006-19	10/01/2020	0102-041220004.2.003 -3.3.90.30.00	POSTO FARIAS BRITO LTDA	9.408,94
P0110028	E1112010-19	10/01/2020	0301-103020032.2.046 -3.3.90.39.00	LOCMED HOSPITALAR LTDA	1.694,00
P0110028	E0110006-19	10/01/2020	0102-041220004.2.003 -3.3.90.30.00	POSTO FARIAS BRITO LTDA	22.206,54
P0110029	E1219001-19	10/01/2020	0301-103010032.2.040 -3.3.90.30.00	E R INDUSTRIA E COMERCIO LTDA - ME	1.760,90
P0110029	E0701081-19	10/01/2020	0106-261220029.2.015 -3.3.90.36.00	ARLINEIDE NUNIS SANTANA	850,00
P0110030	E1205005-19	10/01/2020	0301-103010032.2.040 -3.3.90.30.00	ALAN RICARDO DA PENHA LIMA CONSTRUCAO ME	1.934,71
P0110030	E0102180-19	10/01/2020	0104-041220015.2.010 -3.3.90.39.00	COELCE - COMPANHIA ENERGETICA DO ESTADO DO CEARA	79,31
P0110031	E0102094-19	10/01/2020	0104-041220015.2.010 -3.3.90.39.00	CAGECE	35,41

Processo	Empenho	Data	Dotação		Credor	Valor
P0110032	E0102094-19	10/01/2020	0104-041220015.2.010	-3.3.90.39.00	CAGECE	2.651,10
P0110033	E1202077-19	10/01/2020	0104-041220015.2.010	-3.3.90.39.00	CAGECE	8,25
P0110040	E1106003-19	10/01/2020	0301-103020032.2.046	-3.3.90.30.00	J.LAERCIO S. DE VASCONCELOS & CIA - EPP	9.882,20
P0110041	E1209014-19	10/01/2020	0301-103020032.2.044	-3.3.90.39.00	PRONTO ANALISES SOCIEDADE CIVIL CLINICA LTDA	13.039,47
P0110042	E1202039-19	10/01/2020	0301-103020032.2.046	-3.3.90.30.00	CRAJUBAR GASES LTDA - ME	18.296,00
P0110043	E1206012-19	10/01/2020	0301-103010032.2.040	-3.3.90.30.00	UMBERLITA CORREIA DE MENEZES	3.490,08
P0110044	E1112009-19	10/01/2020	0301-103020032.2.044	-3.3.90.39.00	MEDIMAGEM SERVICOS MEDICOS DO CARIRI LTDA	4.170,00
P0110045	E0102096-19	10/01/2020	0301-103050032.2.048	-3.3.90.39.00	CAGECE	75,90
P0110046	E1202079-19	10/01/2020	0301-103050032.2.048	-3.3.90.39.00	CAGECE	14,69
P0110047	E0102098-19	10/01/2020	0301-103050032.2.048	-3.3.90.39.00	CAGECE	578,57
P0110065	E1001118-19	10/01/2020	0301-101220030.2.037	-3.3.90.39.00	ASSOC. COMUNITARIA DA VILA LAMAJU	35,76
P0110066	E1001118-19	10/01/2020	0301-101220030.2.037	-3.3.90.39.00	ASSOC. COMUNITARIA DA VILA LAMAJU	35,76
P0110067	E1101067-19	10/01/2020	0301-103010032.2.040	-3.3.90.39.00	ASSOCIACAO DOS AGRICULTORES DO SITIO OITIS	28,50
P0110068	E0102091-19	10/01/2020	0301-103010032.2.039	-3.3.90.39.00	ASS DE MULHERES DE QUINCUNCA	34,52
P0110069	E0102129-19	10/01/2020	0301-103010032.2.039	-3.3.90.39.00	ASS DOS PROD RURAIS DE QUEIMADAS	29,90
P0110070	E0102109-19	10/01/2020	0301-103010032.2.039	-3.3.90.39.00	UNIAO DAS MULHERES BETANHENSES	48,45
P0110071	E0102112-19	10/01/2020	0301-103010032.2.040	-3.3.90.39.00	ASSOC. COMUNITARIA DA VILA BARREIRO DO JORGE	37,45
P0110072	E0102150-19	10/01/2020	0301-103010032.2.039	-3.3.90.39.00	ASSOCIACAO PRO DESENVOLVIMENTO V.L LAGOA SECA/TIMBAUBA	26,50
P0110073	E0102140-19	10/01/2020	0301-103010032.2.040	-3.3.90.39.00	ASSOC.COM.DO ST SOUSA ACOSSA	26,42
P0110074	E0201072-19	10/01/2020	0301-103010032.2.039	-3.3.90.39.00	ASSOCIACAO COMUNITARIA DO SITIO LAMBEDOURO	29,95
P0110075	E1202059-19	10/01/2020	0301-103010032.2.039	-3.3.90.39.00	ASSOCIACAO COMUNITARIA DO SITIO LAMBEDOURO	3,16
P0110076	E0102122-19	10/01/2020	0301-103010032.2.039	-3.3.90.39.00	ASSOCIACAO COMUNITARIA DE CONTENDAS	49,41
P0110080	E1202032-19	10/01/2020	0301-103010032.2.040	-3.3.90.30.00	LEONARDO JUSTO GOUVEIA-ME	8.169,45
P0110082	E0902092-19	10/01/2020	0301-101220030.2.037	-3.1.90.11.00	FOPAG - SECRETARIA DE SAUDE	10.559,38
P0110084	E0902092-19	10/01/2020	0301-101220030.2.037	-3.1.90.11.00	FOPAG - SECRETARIA DE SAUDE	2.129,07
P0113001	E0104005-19	13/01/2020	0401-081220040.2.049	-3.3.90.30.00	VALERIA PRIMO DA SILVA DANTA ME	1.386,50
P0113001	E1101033-19	13/01/2020	0202-123610056.2.026	-3.3.90.39.00	CAGECE	2.802,28
P0113002	E0215003-19	13/01/2020	0202-121220049.2.022	-3.3.90.39.00	STENIO CALDAS FERREIRA - ME	660,00
P0113003	E0502020-19	13/01/2020	0202-121220049.2.022	-3.3.90.39.00	ALDIR CAMPOS ASSESSORIA ADM & CIA LTDA	3.500,00
P0113004	E0701088-19	13/01/2020	0202-123610056.2.026	-3.3.90.36.00	RAUL OLIVEIRA FRANCELINO	500,00
P0113005	E0110008-19	13/01/2020	0202-123610056.2.026	-3.3.90.30.00	POSTO FARIAS BRITO LTDA	366,69
P0113006	E1001115-19	13/01/2020	0202-121220049.2.022	-3.3.90.39.00	ASSOC. COMUNITARIA DA VILA LAMAJU	26,00
P0113007	E1101066-19	13/01/2020	0202-123610056.2.026	-3.3.90.39.00	ASSOCIACAO DOS AGRICULTORES DO SITIO OITIS	38,39
P0113008	E1001130-19	13/01/2020	0202-123610056.2.026	-3.3.90.39.00	ASSOCIACAO COMUNITARIA DE CONTENDAS	51,04
P0113009	E0801085-19	13/01/2020	0202-123610056.2.026	-3.3.90.39.00	ASSOCIACAO COMUNITARIA DO SITIO LAMBEDOURO	65,04
P0113010	E0603082-19	13/01/2020	0202-123610056.2.026	-3.3.90.39.00	ASSOCIACAO PRO DESENVOLVIMENTO V.L LAGOA SECA/TIMBAUBA	236,72
P0113011	E1101060-19	13/01/2020	0301-101220030.2.037	-3.3.90.39.00	SERTUS - SERVICO REGIONAL DE ULTRA-SONOGRAFIA LTDA.	12.285,00
P0113011	E0102092-19	13/01/2020	0202-123610056.2.026	-3.3.90.39.00	ASS DE MULHERES DE QUINCUNCA	247,24
P0113012	E0603084-19	13/01/2020	0202-123610056.2.026	-3.3.90.39.00	ASSOC.COM.DO ST SOUSA ACOSSA	85,38
P0113013	E1202065-19	13/01/2020	0202-123610056.2.026	-3.3.90.39.00	ASSOC.COM.DO ST SOUSA ACOSSA	331,29
P0113014	E0902057-19	13/01/2020	0202-123610056.2.026	-3.3.90.39.00	ASSOC. COMUNITARIA DA VILA BARREIRO DO JORGE	270,34

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P0113015	E1202064-19	13/01/2020	0202-123610056.2.026	-3.3.90.39.00	ASSOC. COMUNITARIA DA VILA BARREIRO DO JORGE	197,72
P0114001	E0102048-19	14/01/2020	0301-101220030.2.037	-3.3.90.39.00	TELEMAR NORTE LESTE S/A	103,42
P0114001	E0102049-19	14/01/2020	0102-041220004.2.003	-3.3.90.39.00	TELEMAR NORTE LESTE S/A	764,06
P0114002	E1224001-19	14/01/2020	0301-103030032.2.047	-3.3.90.30.00	FRANCISCO DURVAL PEREIRA - ME	8.501,32
P0114002	E0102049-19	14/01/2020	0102-041220004.2.003	-3.3.90.39.00	TELEMAR NORTE LESTE S/A	14,02
P0114003	E1223003-19	14/01/2020	0301-103030032.2.047	-3.3.90.30.00	FRANCISCO DURVAL PEREIRA - ME	3.629,83
P0114003	E0102049-19	14/01/2020	0102-041220004.2.003	-3.3.90.39.00	TELEMAR NORTE LESTE S/A	237,55
P0114004	E1223002-19	14/01/2020	0301-103030032.2.047	-3.3.90.30.00	FRANCISCO DURVAL PEREIRA - ME	3.121,95
P0114004	E0102049-19	14/01/2020	0102-041220004.2.003	-3.3.90.39.00	TELEMAR NORTE LESTE S/A	258,00
P0114005	E0102049-19	14/01/2020	0102-041220004.2.003	-3.3.90.39.00	TELEMAR NORTE LESTE S/A	283,04
P0114006	E0102049-19	14/01/2020	0102-041220004.2.003	-3.3.90.39.00	TELEMAR NORTE LESTE S/A	245,61
P0114011	E1202031-19	14/01/2020	0102-041220004.2.003	-3.3.90.39.00	GEOR ART DO BRASIL INDUSTRIA E COMERCIO - EIRELI - ME	840,00
P0115001	E1101084-19	15/01/2020	0202-121220049.2.022	-3.3.90.39.00	TIBERIO PEREIRA DA COSTA	1.312,00
P0115001	E1202020-19	15/01/2020	0103-201220011.2.007	-3.3.90.30.00	HIGOR VIANA MACEDO EIRELI	1.000,00
P0115002	E1202002-19	15/01/2020	0301-103010032.2.039	-3.3.90.30.00	PNEUS CANTEIROS LTDA	1.360,00
P0115002	E0403017-19	15/01/2020	0202-121220049.2.022	-3.3.90.39.00	DUOSOFIWARE TREINAMENTOS E INFORMATICA LTDA	400,00
P0115002	E0102041-19	15/01/2020	0102-041220004.2.003	-3.3.90.39.00	HEDELITA NOGUEIRA VIEIRA EIRELI	504,00
P0115003	E1202004-19	15/01/2020	0301-103010032.2.039	-3.3.90.30.00	PNEUS CANTEIROS LTDA	1.360,00
P0115003	E1122004-19	15/01/2020	0202-121220049.2.022	-4.4.90.52.00	HS COMERCIO DE ELETRONICOS LTDA	2.880,00
P0115003	E0102041-19	15/01/2020	0102-041220004.2.003	-3.3.90.39.00	HEDELITA NOGUEIRA VIEIRA EIRELI	768,00
P0115004	E1101085-19	15/01/2020	0202-123610056.2.026	-3.3.90.36.00	JOSE FERREIRA DA COSTA	1.200,00
P0115004	E0102041-19	15/01/2020	0102-041220004.2.003	-3.3.90.39.00	HEDELITA NOGUEIRA VIEIRA EIRELI	1.416,00
P0115005	E1206013-19	15/01/2020	0202-121220049.2.022	-3.3.90.30.00	UMBERLITA CORREIA DE MENEZES	3.925,11
P0115005	E0102041-19	15/01/2020	0102-041220004.2.003	-3.3.90.39.00	HEDELITA NOGUEIRA VIEIRA EIRELI	1.416,00
P0115006	E1122003-19	15/01/2020	0202-123610056.2.026	-4.4.90.52.00	BOHRER EQUIPAMENTOS DE AUDIO E VIDEO EIRELI	4.839,91
P0115006	E1101068-19	15/01/2020	0104-041220015.2.010	-3.3.90.36.00	PAULO HENRIQUE BRASIL DE SANTANA	1.600,00
P0115007	E1122006-19	15/01/2020	0102-041220004.2.003	-3.3.90.30.00	FRANCISCO DURVAL PEREIRA - ME	970,80
P0115008	E1209008-19	15/01/2020	0102-041220004.2.003	-3.3.90.30.00	FRANCISCO DURVAL PEREIRA - ME	1.306,80
P0115009	E1206005-19	15/01/2020	0102-041220004.2.003	-3.3.90.30.00	JOSE IRESVAN ARAUJO - ME	3.690,70
P0115010	E1202018-19	15/01/2020	0102-041220004.2.003	-3.3.90.31.00	DAMIAO ROLIM DA SILVA - ME	3.891,20
P0115011	E1205006-19	15/01/2020	0202-121220049.2.022	-3.3.90.30.00	ALAN RICARDO DA PENHA LIMA CONSTRUCAO ME	4.633,66
P0115011	E1209013-19	15/01/2020	0104-041220015.2.010	-3.3.90.30.00	FRANCISCO DE ASSIS SILVA OLIVEIRA	5.815,25
P0115012	E1001098-19	15/01/2020	0104-041220015.2.010	-3.3.90.39.00	A. T. L. COM DE PECAS PARA TRATORES E MANUTENCAO LTDA-	1.272,40
P0115013	E1001092-19	15/01/2020	0301-103010032.2.039	-3.1.90.11.00	FOPAG - PSF	2.108,89
P0115013	E1001098-19	15/01/2020	0104-041220015.2.010	-3.3.90.39.00	A. T. L. COM DE PECAS PARA TRATORES E MANUTENCAO LTDA-	2.400,88
P0115014	E1001098-19	15/01/2020	0104-041220015.2.010	-3.3.90.39.00	A. T. L. COM DE PECAS PARA TRATORES E MANUTENCAO LTDA-	3.485,84
P0115015	E1028002-19	15/01/2020	0102-041220004.2.003	-4.4.90.52.00	MAX ELETRO E MAGAZINE EIRELI	424,17
P0115016	E1206003-19	15/01/2020	0102-041220004.2.003	-4.4.90.52.00	MAX ELETRO E MAGAZINE EIRELI	1.530,08
P0115017	E1213001-19	15/01/2020	0102-041220004.2.003	-4.4.90.52.00	MAX ELETRO E MAGAZINE EIRELI	2.381,46
P0115018	E1206004-19	15/01/2020	0102-041220004.2.003	-4.4.90.52.00	MAX ELETRO E MAGAZINE EIRELI	2.386,71
P0115019	E1128004-19	15/01/2020	0102-041220004.2.003	-4.4.90.52.00	MAX ELETRO E MAGAZINE EIRELI	1.636,41

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P0115020	E1212001-19	15/01/2020	0104-041220015.2.010	-3.3.90.30.00	PNEUS CANTEIROS LTDA	5.032,00
P0115021	E1203006-19	15/01/2020	0104-041220015.2.010	-3.3.90.30.00	PNEUS CANTEIROS LTDA	6.688,00
P0115022	E1219003-19	15/01/2020	0104-041220015.2.010	-3.3.90.30.00	PNEUS CANTEIROS LTDA	6.474,00
P0115023	E1205007-19	15/01/2020	0104-041220015.2.010	-3.3.90.30.00	ALAN RICARDO DA PENHA LIMA CONSTRUCAO ME	2.677,45
P0115024	E1219004-19	15/01/2020	0104-041220015.2.010	-3.3.90.30.00	ALAN RICARDO DA PENHA LIMA CONSTRUCAO ME	5.082,25
P0115025	E1205008-19	15/01/2020	0104-041220015.2.010	-3.3.90.30.00	ALAN RICARDO DA PENHA LIMA CONSTRUCAO ME	6.008,00
P0115026	E1219005-19	15/01/2020	0104-041220015.2.010	-3.3.90.30.00	ALAN RICARDO DA PENHA LIMA CONSTRUCAO ME	6.196,80
P0115036	E0403016-19	15/01/2020	0102-041220004.2.003	-3.3.90.39.00	DUOSOFIWARE TREINAMENTOS E INFORMATICA LTDA	400,00
P0115038	E1206011-19	15/01/2020	0104-041220015.2.010	-3.3.90.30.00	UMBERLITA CORREIA DE MENEZES	6.808,28
P0128001	E1114001-19	28/01/2020	0301-103020032.2.046	-4.4.90.52.00	MUNDI EQUIPAMENTOS MEDICOS, ODONTOLOGICOS E	3.985,00
P0130006	E1202045-19	30/01/2020	0301-103020032.2.044	-3.3.90.39.00	PRONTO ANALISES SOCIEDADE CIVIL CLINICA LTDA	13.650,24
P0130007	E1212002-19	30/01/2020	0301-103030032.2.047	-3.3.90.30.00	FRANCISCO DURVAL PEREIRA - ME	2.500,20
P0130008	E1212003-19	30/01/2020	0301-103030032.2.047	-3.3.90.30.00	FRANCISCO DURVAL PEREIRA - ME	3.032,50
P0130009	E1223001-19	30/01/2020	0301-103030032.2.047	-3.3.90.30.00	FRANCISCO DURVAL PEREIRA - ME	8.150,54
P0130010	E1210004-19	30/01/2020	0301-103020032.2.046	-3.3.90.30.00	PANORAMA COM. DE PROD. MED FARMAC. LTDA	8.086,85
P0130011	E1210001-19	30/01/2020	0301-103020035.2.046	-4.4.90.52.00	CRALAB SAUDE ATACADO EIRELI - ME	3.915,70
P0130012	E1224002-19	30/01/2020	0301-103020035.2.046	-4.4.90.52.00	CRALAB SAUDE ATACADO EIRELI - ME	4.578,64
P0130013	E1213003-19	30/01/2020	0301-103020035.2.046	-4.4.90.52.00	CRALAB SAUDE ATACADO EIRELI - ME	10.056,68
P0130014	E1101083-19	30/01/2020	0301-103020032.2.046	-3.3.90.30.00	J.LAERCIO S. DE VASCONCELOS & CIA - EPP	14.773,80
P0130015	E1202016-19	30/01/2020	0301-103020032.2.046	-3.3.90.30.00	J.LAERCIO S. DE VASCONCELOS & CIA - EPP	1.456,00
P0130016	E1113007-19	30/01/2020	0301-103020032.2.046	-3.3.90.30.00	J.LAERCIO S. DE VASCONCELOS & CIA - EPP	23.995,16
P0130017	E1202042-19	30/01/2020	0301-103020032.2.046	-3.3.90.30.00	J.LAERCIO S. DE VASCONCELOS & CIA - EPP	21.121,40
P0130018	E1202041-19	30/01/2020	0301-103020032.2.046	-3.3.90.30.00	J.LAERCIO S. DE VASCONCELOS & CIA - EPP	17.368,19
P0130019	E1202052-19	30/01/2020	0301-103020032.2.046	-3.3.90.30.00	J.LAERCIO S. DE VASCONCELOS & CIA - EPP	2.478,70
P0130021	E1202033-19	30/01/2020	0301-103010032.2.040	-3.3.90.30.00	LEONARDO JUSTO GOUVEIA-ME	9.364,40
P0130022	E1202034-19	30/01/2020	0301-103010032.2.040	-3.3.90.30.00	LEONARDO JUSTO GOUVEIA-ME	12.966,67
P0130023	E1202035-19	30/01/2020	0301-103010032.2.040	-3.3.90.30.00	LEONARDO JUSTO GOUVEIA-ME	19.748,17
P0130024	E1202036-19	30/01/2020	0301-103010032.2.040	-3.3.90.30.00	LEONARDO JUSTO GOUVEIA-ME	22.034,56
P0130025	E1202037-19	30/01/2020	0301-103010032.2.040	-3.3.90.30.00	LEONARDO JUSTO GOUVEIA-ME	25.608,29
P0130026	E0102180-19	30/01/2020	0104-041220015.2.010	-3.3.90.39.00	COELCE - COMPANHIA ENERGETICA DO ESTADO DO CEARA	63,10
P0130027	E1202077-19	30/01/2020	0104-041220015.2.010	-3.3.90.39.00	CAGECE	34,10
P0210005	E0403019-19	10/02/2020	0401-081220040.2.049	-3.3.90.39.00	DUOSOFIWARE TREINAMENTOS E INFORMATICA LTDA	400,00
P0211002	E1205004-19	11/02/2020	0401-081220040.2.049	-3.3.90.30.00	ALAN RICARDO DA PENHA LIMA CONSTRUCAO ME	2.577,52
P0211004	E0220007-19	11/02/2020	0401-081220040.2.049	-3.3.90.32.00	KAROLA DE SOUSA GOMES	1.500,00
P0211004	E1202055-19	11/02/2020	0301-103020032.2.046	-3.3.90.30.00	J.LAERCIO S. DE VASCONCELOS & CIA - EPP	53.794,56
P0211005	E0220007-19	11/02/2020	0401-081220040.2.049	-3.3.90.32.00	KAROLA DE SOUSA GOMES	2.120,00
P0211005	E1202054-19	11/02/2020	0301-103020032.2.046	-3.3.90.30.00	J.LAERCIO S. DE VASCONCELOS & CIA - EPP	54.584,33
P0211025	E1202038-19	11/02/2020	0301-103010032.2.040	-3.3.90.30.00	LEONARDO JUSTO GOUVEIA-ME	8.418,40
P0213007	E1105004-19	13/02/2020	0401-081220040.2.049	-3.3.90.32.00	COMERCIAL R L LTDA	195,00
P0220001	E1119022-19	20/02/2020	0202-123060062.2.024	-3.3.90.30.00	EDER PEREIRA CORREIA	58,05
P0220002	E1119019-19	20/02/2020	0202-123060062.2.024	-3.3.90.30.00	EDER PEREIRA CORREIA	680,50

Restos à Pagar Inscritos e Liquidados em Exercícios Anteriores
Pagos no Exercício - Processados

Emissão 23/01/2021

PM-FARIAS BRITO

GOVERNO

Movimentos entre 01/01/2020 e 31/12/2020

Processo	Empenho	Data	Dotação	Credor	Valor
P0220003	E1119020-19	20/02/2020	0202-123060062.2.024 -3.3.90.30.00	EDER PEREIRA CORREIA	769,70
P0220004	E1119021-19	20/02/2020	0202-123060062.2.024 -3.3.90.30.00	EDER PEREIRA CORREIA	2.351,75
P0221024	E1210003-19	21/02/2020	0301-103010037.2.042 -3.3.90.30.00	JOSE NERGINO SOBREIRA - ME	1.862,88
P0221025	E1210003-19	21/02/2020	0301-103010037.2.042 -3.3.90.30.00	JOSE NERGINO SOBREIRA - ME	2.019,00
P0221026	E1210003-19	21/02/2020	0301-103010037.2.042 -3.3.90.30.00	JOSE NERGINO SOBREIRA - ME	9.322,70
P0228002	E1202044-19	28/02/2020	0301-103020032.2.046 -3.3.90.30.00	J.LAERCIO S. DE VASCONCELOS & CIA - EPP	35.410,18
P0228003	E1202043-19	28/02/2020	0301-103020032.2.046 -3.3.90.30.00	J.LAERCIO S. DE VASCONCELOS & CIA - EPP	45.443,61
P0310018	E1001110-19	10/03/2020	0107-041220088.2.016 -3.3.90.39.00	SERVICO SOCIAL DO COMERCIO - SESC - AR - CE	5.100,00
P0310019	E0102227-19	10/03/2020	0102-041220004.2.003 -3.3.90.35.00	PMAT - ASSESSORIA DE RESULTADOS LTDA	9.249,69
P0310020	E1202056-19	10/03/2020	0102-041220004.2.003 -3.3.90.35.00	PMAT - ASSESSORIA DE RESULTADOS LTDA	7,21
P0317001	E1113001-19	17/03/2020	0301-103020032.2.046 -4.4.90.52.00	DRAGER INDUSTRIA E COMERCIO LTDA	78.712,00
					1.863.829,93

Restos à Pagar Inscritos em Exercícios Anteriores Pagos no Exercício - Não Processados

PM-FARIAS BRITO

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Movimentos entre 01/01/2020 e 31/12/2020

Processo	Empenho	Data	Dotação		Credor	Valor
P0102005	E1202028-19	02/01/2020	0103-201220011.2.007	-3.3.90.36.00	BRUNO FLAURINDO DUARTE DIAS	205,27
P0106003	E1202023-19	06/01/2020	0107-133920088.2.018	-3.3.90.36.00	ANTONIO RAFAEL PORFIRIO AMORIM	3.400,00
P0106005	E1205012-19	06/01/2020	0401-081220040.2.049	-3.3.90.36.00	FRANCISCO JANDERSON SILVA MOTA	3.310,00
P0109002	E0201041-19	09/01/2020	0102-041220004.2.003	-3.3.90.39.00	PEDRO RODRIGUES SOARES NETO	602,85
P0109003	E0104004-19	09/01/2020	0301-101220030.2.037	-3.3.90.30.00	VALERIA PRIMO DA SILVA DANTA ME	573,40
P0109004	E0627008-19	09/01/2020	0301-103020032.2.046	-4.4.90.52.00	ORTOSINTESE INDUSTRIA E COMERCIO LTDA	98.000,00
P0110001	E0110029-19	10/01/2020	0501-082430048.2.063	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	437,11
P0110001	E0201042-19	10/01/2020	0202-121220049.2.022	-3.3.90.39.00	PEDRO RODRIGUES SOARES NETO	162,00
P0110002	E0110029-19	10/01/2020	0501-082430048.2.063	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	487,76
P0110002	E0806035-19	10/01/2020	0202-123610056.2.026	-3.3.90.39.00	ANTONIO RIBEIRO PEREIRA - ME	30.779,04
P0110003	E1202072-19	10/01/2020	0202-123610056.2.026	-3.3.90.39.00	ANTONIO RIBEIRO PEREIRA - ME	758,92
P0110014	E0208004-19	10/01/2020	0401-082440044.2.062	-3.3.90.30.00	PAPAGAIO COM. DE DERIV DE PETROLES LTDA	384,54
P0110015	E0801071-19	10/01/2020	0401-081220040.2.049	-3.3.90.39.00	CARTORIO MOREIRA - 1º OFICIO	2.133,06
P0110016	E1001107-19	10/01/2020	0401-081220040.2.049	-3.3.90.36.00	EDIGAR ALVES DE SOUSA	3.013,25
P0110017	E0110026-19	10/01/2020	0401-081220040.2.049	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	681,05
P0110018	E0110026-19	10/01/2020	0401-081220040.2.049	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	308,48
P0110019	E0110027-19	10/01/2020	0401-081220040.2.049	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	1.068,84
P0110020	E0110027-19	10/01/2020	0401-081220040.2.049	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	1.623,20
P0110021	E0110028-19	10/01/2020	0401-081220040.2.049	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	146,01
P0110022	E0110028-19	10/01/2020	0401-081220040.2.049	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	1.309,79
P0110023	E1204005-19	10/01/2020	0401-082440044.2.060	-3.3.90.36.00	ANTEMARIA PINHEIRO SILVA	3.199,00
P0110024	E1210008-19	10/01/2020	0401-082440044.2.060	-3.3.90.36.00	ANTEMARIA PINHEIRO SILVA	2.700,00
P0110031	E0806028-19	10/01/2020	0301-103020032.2.046	-3.3.90.39.00	MARIA SANDRA PEREIRA DE SOUZA- EPP	3.768,81
P0110032	E0902051-19	10/01/2020	0301-103010032.2.039	-3.3.90.36.00	RAYANE GONCALVES MARINHO	1.248,00
P0110033	E0902050-19	10/01/2020	0301-103010032.2.039	-3.3.90.36.00	JOSE CLAUDEMIR SIQUEIRA CRUZ	1.539,20
P0110034	E0902049-19	10/01/2020	0301-103010032.2.039	-3.3.90.36.00	FRANCISCO HILDEBLANDO PEREIRA	1.632,80
P0110034	E0806020-19	10/01/2020	0103-201220011.2.007	-3.3.90.39.00	ANTONIO RIBEIRO PEREIRA - ME	255,53
P0110035	E0902052-19	10/01/2020	0301-103050032.2.048	-3.3.90.36.00	FRANCISCO SEVERINO FILHO	1.872,20
P0110035	E1202073-19	10/01/2020	0103-201220011.2.007	-3.3.90.39.00	ANTONIO RIBEIRO PEREIRA - ME	900,92
P0110036	E0902048-19	10/01/2020	0301-103010032.2.039	-3.3.90.36.00	PEDRO JOSE CAMILO	1.976,00
P0110036	E1101064-19	10/01/2020	0103-201220011.2.007	-3.3.90.39.00	ANTONIO RIBEIRO PEREIRA - ME	5.049,78
P0110037	E0902047-19	10/01/2020	0301-103010032.2.039	-3.3.90.36.00	JOSE LUCAS LOPES DA SILVA	2.080,00
P0110037	E1001126-19	10/01/2020	0104-041220015.2.010	-3.3.90.39.00	CARIRI LOCACAO E TRANSPORTE LTDA ME	8.993,46
P0110038	E0208009-19	10/01/2020	0301-103020032.2.046	-3.3.90.30.00	PAPAGAIO COM. DE DERIV DE PETROLES LTDA	2.413,11
P0110038	E0212007-19	10/01/2020	0102-041220004.2.003	-3.3.90.39.00	MARIA FERREIRA LIMA SILVA	960,00
P0110039	E0208008-19	10/01/2020	0301-103020032.2.046	-3.3.90.30.00	PAPAGAIO COM. DE DERIV DE PETROLES LTDA	565,97
P0110039	E0102195-19	10/01/2020	0102-041220004.2.003	-3.3.90.39.00	CARTORIO MOREIRA - 1º OFICIO	1.548,31
P0110040	E0201035-19	10/01/2020	0101-041220003.2.002	-3.3.90.39.00	MARISSA VIAGENS E TURISMO LTDA.	3.057,86
P0110041	E0806021-19	10/01/2020	0103-201220011.2.007	-3.3.90.39.00	MARIA SANDRA PEREIRA DE SOUZA- EPP	1.645,10
P0110042	E0902063-19	10/01/2020	0103-201220011.2.007	-3.3.90.39.00	MARIA SANDRA PEREIRA DE SOUZA- EPP	2.060,18
P0110043	E1202084-19	10/01/2020	0103-201220011.2.007	-3.3.90.39.00	MARIA SANDRA PEREIRA DE SOUZA- EPP	466,27

Processo	Empenho	Data	Dotação		Credor	Valor
P0110044	E0806022-19	10/01/2020	0103-201220011.2.007	-3.3.90.39.00	MARIA SANDRA PEREIRA DE SOUZA- EPP	1.209,08
P0110045	E1202085-19	10/01/2020	0103-201220011.2.007	-3.3.90.39.00	MARIA SANDRA PEREIRA DE SOUZA- EPP	3.227,47
P0110046	E0110036-19	10/01/2020	0103-201220011.2.007	-3.3.90.30.00	JUACO PETROLEO LTDA	1.255,46
P0110047	E1101061-19	10/01/2020	0103-201220011.2.007	-3.3.90.30.00	JUACO PETROLEO LTDA	14.158,46
P0110048	E0806025-19	10/01/2020	0301-103010032.2.039	-3.3.90.39.00	ANTONIO RIBEIRO PEREIRA - ME	2.980,75
P0110048	E0902044-19	10/01/2020	0104-041220015.2.010	-3.3.90.36.00	JUNIOR GOMES DE AMORIM	783,07
P0110049	E0110032-19	10/01/2020	0301-101220030.2.037	-3.3.90.30.00	JUACO PETROLEO LTDA	3.452,43
P0110049	E1101080-19	10/01/2020	0102-041220004.2.003	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	1.305,98
P0110050	E0902045-19	10/01/2020	0301-103010032.2.039	-3.3.90.36.00	ANTONIO ALBERTO DE MENEZES	2.080,00
P0110050	E1101080-19	10/01/2020	0102-041220004.2.003	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	124,25
P0110051	E0902046-19	10/01/2020	0301-103010032.2.039	-3.3.90.36.00	ANTONIO ALBERTO DE MENEZES	2.672,80
P0110051	E0110017-19	10/01/2020	0102-041220004.2.003	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	902,57
P0110052	E1202081-19	10/01/2020	0301-103020035.2.046	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	4.219,22
P0110052	E0110017-19	10/01/2020	0102-041220004.2.003	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	3.649,80
P0110053	E0701090-19	10/01/2020	0301-103020035.2.046	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	5.551,92
P0110053	E0902061-19	10/01/2020	0102-041220004.2.003	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	288,43
P0110054	E1202081-19	10/01/2020	0301-103020035.2.046	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	610,51
P0110054	E0902061-19	10/01/2020	0102-041220004.2.003	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	507,20
P0110055	E0110024-19	10/01/2020	0301-103020035.2.046	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	242,74
P0110055	E1101081-19	10/01/2020	0102-041220004.2.003	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	764,54
P0110056	E0110025-19	10/01/2020	0301-103020035.2.046	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	465,17
P0110056	E1101081-19	10/01/2020	0102-041220004.2.003	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	615,76
P0110057	E0110025-19	10/01/2020	0301-103020035.2.046	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	727,47
P0110057	E0110019-19	10/01/2020	0102-041220004.2.003	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	267,82
P0110058	E1001101-19	10/01/2020	0301-103020035.2.046	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	4.719,62
P0110058	E0110019-19	10/01/2020	0102-041220004.2.003	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	628,53
P0110059	E1001101-19	10/01/2020	0301-103020035.2.046	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	6.331,73
P0110059	E0110015-19	10/01/2020	0102-041220004.2.003	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	145,30
P0110060	E0110023-19	10/01/2020	0301-103020035.2.046	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	316,01
P0110061	E0110023-19	10/01/2020	0301-103020035.2.046	-3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	1.185,20
P0110062	E1101069-19	10/01/2020	0301-101220030.2.037	-3.3.90.39.00	PEDRO RODRIGUES SOARES NETO	12.882,40
P0110063	E0806026-19	10/01/2020	0301-103020032.2.046	-3.3.90.39.00	MARIA SANDRA PEREIRA DE SOUZA- EPP	3.048,84
P0110064	E1213002-19	10/01/2020	0301-103020032.2.046	-3.3.90.30.00	LABTECNICA PRODUTOS PARA LABORATORIO EIRELI ME	1.621,20
P0110077	E0123010-19	10/01/2020	0301-101220030.2.037	-3.3.90.30.00	MARIA SOCORRO MARINHO ALCANTARA ME	2.691,00
P0110078	E1202083-19	10/01/2020	0301-101220030.2.037	-3.3.90.30.00	MARIA SOCORRO MARINHO ALCANTARA ME	4.036,50
P0110079	E0403018-19	10/01/2020	0301-101220030.2.037	-3.3.90.39.00	DUOSOFIWARE TREINAMENTOS E INFORMATICA LTDA	400,00
P0113005	E1101070-19	13/01/2020	0401-081220040.2.049	-3.3.90.39.00	PEDRO RODRIGUES SOARES NETO	706,32
P0113026	E0104003-19	13/01/2020	0202-121220049.2.022	-3.3.90.30.00	VALERIA PRIMO DA SILVA DANTA ME	1.123,00
P0113027	E1202072-19	13/01/2020	0202-123610056.2.026	-3.3.90.39.00	ANTONIO RIBEIRO PEREIRA - ME	8.882,11
P0113028	E0208003-19	13/01/2020	0202-121220049.2.022	-3.3.90.30.00	PAPAGAIO COM. DE DERIV DE PETROLES LTDA	561,63
P0113029	E0208003-19	13/01/2020	0202-121220049.2.022	-3.3.90.30.00	PAPAGAIO COM. DE DERIV DE PETROLES LTDA	192,78

Restos à Pagar Inscritos em Exercícios Anteriores
Pagos no Exercício - Não Processados

Emissão 23/01/2021

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Movimentos entre 01/01/2020 e 31/12/2020

Processo	Empenho	Data	Dotação	Credor	Valor
P0113030	E0902090-19	13/01/2020	0202-123610056.2.026 -3.3.90.39.00	ANTONIO RIBEIRO PEREIRA - ME	349,44
P0113031	E1202071-19	13/01/2020	0202-123610056.2.026 -3.3.90.39.00	ANTONIO RIBEIRO PEREIRA - ME	2.035,35
P0113032	E0806029-19	13/01/2020	0202-121220049.2.022 -3.3.90.39.00	MARIA SANDRA PEREIRA DE SOUZA- EPP	2.740,00
P0113033	E1202088-19	13/01/2020	0202-121220049.2.022 -3.3.90.39.00	MARIA SANDRA PEREIRA DE SOUZA- EPP	234,02
P0113034	E0123009-19	13/01/2020	0202-121220049.2.022 -3.3.90.30.00	MARIA SOCORRO MARINHO ALCANTARA ME	2.340,00
P0113035	E1202067-19	13/01/2020	0202-121220049.2.022 -3.3.90.30.00	MARIA SOCORRO MARINHO ALCANTARA ME	4.855,50
P0113036	E0902043-19	13/01/2020	0202-121220049.2.022 -3.3.90.30.00	JUACO PETROLEO LTDA	5.901,17
P0113037	E1202068-19	13/01/2020	0202-123610061.2.028 -3.3.90.36.00	RAIMUNDO FERNANDES DE SOUSA	1.324,40
P0113038	E0110020-19	13/01/2020	0202-121220049.2.022 -3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	576,97
P0113039	E0110020-19	13/01/2020	0202-121220049.2.022 -3.3.90.30.00	FRANKAZZY AUTO POSTO LTDA	1.191,66
P0113040	E0909018-19	13/01/2020	0202-121220049.2.022 -3.3.90.30.00	JUACO PETROLEO LTDA	24.728,58
P0113041	E1001064-19	13/01/2020	0202-123610061.2.028 -3.3.90.36.00	BENEMAR ALCANTARA OLIVEIRA	1.235,52
P0113042	E1001061-19	13/01/2020	0202-123610061.2.028 -3.3.90.36.00	BENEMAR ALCANTARA OLIVEIRA	2.223,94
P0113043	E1001063-19	13/01/2020	0202-123610061.2.028 -3.3.90.36.00	BENEMAR ALCANTARA OLIVEIRA	3.294,72
P0113044	E1001062-19	13/01/2020	0202-123610061.2.028 -3.3.90.36.00	BENEMAR ALCANTARA OLIVEIRA	3.624,19
P0113046	E1001065-19	13/01/2020	0202-123610061.2.028 -3.3.90.36.00	GLAUBER FERREIRA FRANCELINO FREITAS	1.015,87
P0113047	E1001066-19	13/01/2020	0202-123610061.2.028 -3.3.90.36.00	GLAUBER FERREIRA FRANCELINO FREITAS	3.555,55
P0114002	E0806034-19	14/01/2020	0202-121220049.2.022 -3.3.90.39.00	ANTONIO GONCALVES DE HOLANDA JUNIOR	1.042,00
P0114007	E0806031-19	14/01/2020	0106-061810075.2.014 -3.3.90.39.00	ANTONIO GONCALVES DE HOLANDA JUNIOR	737,00
P0114008	E0806030-19	14/01/2020	0106-061810075.2.014 -3.3.90.39.00	ANTONIO GONCALVES DE HOLANDA JUNIOR	25,00
P0114009	E0806032-19	14/01/2020	0106-061810075.2.014 -3.3.90.39.00	ANTONIO GONCALVES DE HOLANDA JUNIOR	434,00
P0114010	E1210006-19	14/01/2020	0102-041220004.2.003 -3.3.90.39.00	GEOR ART DO BRASIL INDUSTRIA E COMERCIO - EIRELI - ME	1.120,00
P0115004	E1206007-19	15/01/2020	0301-103010032.2.040 -3.3.90.39.00	GRAFICA VERDES MARES LTDA	90,00
P0115005	E1203013-19	15/01/2020	0301-103010032.2.040 -3.3.90.39.00	GRAFICA VERDES MARES LTDA	1.594,00
P0115006	E1227001-19	15/01/2020	0301-103010032.2.040 -3.3.90.30.00	UMBERLITA CORREIA DE MENEZES	1.715,75
P0115007	E1210007-19	15/01/2020	0301-103020032.2.046 -3.3.90.39.00	CASA DOS MOTORES, GASES E EQUIPAMENTOS LTDA-EPP	8.975,00
P0115007	E1202087-19	15/01/2020	0202-123610056.2.026 -3.3.90.39.00	F & A PECAS E SERVICOS DE REFRIGERACAO LTDA ME	2.546,65
P0115008	E1219006-19	15/01/2020	0301-103010032.2.040 -3.3.90.30.00	ALAN RICARDO DA PENHA LIMA CONSTRUCAO ME	4.374,34
P0115008	E1203004-19	15/01/2020	0202-123610056.2.026 -3.3.90.30.00	PNEUS CANTEIROS LTDA	9.540,00
P0115009	E1203005-19	15/01/2020	0202-123610056.2.026 -3.3.90.30.00	PNEUS CANTEIROS LTDA	7.840,00
P0115010	E1219007-19	15/01/2020	0202-121220049.2.022 -3.3.90.30.00	ALAN RICARDO DA PENHA LIMA CONSTRUCAO ME	4.946,00
P0115027	E1202090-19	15/01/2020	0102-041220004.2.003 -3.3.90.36.00	ANTEMARIA PINHEIRO SILVA	1.256,00
P0115028	E1202091-19	15/01/2020	0102-041220004.2.003 -3.3.90.39.00	F & A PECAS E SERVICOS DE REFRIGERACAO LTDA ME	2.304,91
P0115029	E0102186-19	15/01/2020	0106-061810075.2.014 -3.3.90.39.00	REDE SOFTWARE COMERCIO E SERVIÇOS DE INFORMATICA LTDA	665,00
P0115030	E1202094-19	15/01/2020	0106-061810075.2.014 -3.3.90.30.00	COMERCIAL ZM IRRIGAÇCO MAQ E MOT LTDA	2.434,94
P0115031	E1202095-19	15/01/2020	0104-041220015.2.010 -3.3.90.36.00	JOSE FERREIRA DA COSTA	1.160,00
P0115032	E1202096-19	15/01/2020	0104-041220015.2.010 -3.3.90.36.00	LUCIANO PEREIRA SILVA	2.130,00
P0116001	E1202086-19	16/01/2020	0401-081220040.2.049 -3.3.90.39.00	F & A PECAS E SERVICOS DE REFRIGERACAO LTDA ME	1.026,89
P0116001	E1202097-19	16/01/2020	0301-101220030.2.037 -3.3.90.39.00	F & A PECAS E SERVICOS DE REFRIGERACAO LTDA ME	2.260,20
P0121001	E1226001-19	21/01/2020	0401-081220040.2.049 -3.3.90.32.00	FRANCISCO DURVAL PEREIRA - ME	19.998,82
P0128001	E1218008-19	28/01/2020	0202-123610056.2.026 -3.3.90.30.00	PNEUS CANTEIROS LTDA	10.271,30

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P0130003	E1202099-19	30/01/2020	0301-101220030.2.037 -3.3.90.39.00	FRANCISCO DENILSON RODRIGUES DE A. SILVA	1.600,00
P0130006	E0401032-19	30/01/2020	0202-121220049.2.022 -3.3.90.39.00	STENIO CALDAS FERREIRA - ME	1.800,00
P0130030	E1227007-19	30/01/2020	0301-103020035.2.046 -4.4.90.52.00	CRALAB SAUDE ATACADO EIRELI - ME	9.439,10
P0130031	E1213004-19	30/01/2020	0301-103020032.2.046 -3.3.90.30.00	WT DISTRIBUIDORA EIRELI	6.726,52
P0130032	E1213004-19	30/01/2020	0301-103020032.2.046 -3.3.90.30.00	WT DISTRIBUIDORA EIRELI	8.810,24
P0130034	E1219012-19	30/01/2020	0107-041220088.2.016 -3.3.90.30.00	E R INDUSTRIA E COMERCIO LTDA - ME	1.590,00
P0130037	E0603118-19	30/01/2020	0104-154510021.1.012 -4.4.90.51.00	CONSTRUTORA BRANDAO E SOARES LTDA - ME	15.343,51
P0130038	E1218009-19	30/01/2020	0104-041220015.2.010 -3.3.90.30.00	PNEUS CANTEIROS LTDA	287,00
P0130054	E1210002-19	30/01/2020	0301-103020032.2.046 -3.3.90.30.00	PANORAMA COM. DE PROD. MED FARMAC. LTDA	8.827,00
P0204005	E1101099-18	04/02/2020	0104-041220006.1.007 -4.4.90.51.00	CONSTRUTORA PEDROSA LTDA - ME	70.296,11
P0205001	E1202098-19	05/02/2020	0301-103010032.2.039 -3.3.90.36.00	ANTEMARIA PINHEIRO SILVA	1.030,02
P0206002	E0603041-19	06/02/2020	0301-103010031.1.027 -4.4.90.51.00	CONSTRUTORA TOMAZ SANTOS EIRELI - ME	57.674,13
P0210015	E0902104-19	10/02/2020	0301-101220030.2.037 -3.3.90.39.00	C. DE SOUZA LEITE - ME	976,00
P0211007	E0220007-19	11/02/2020	0401-081220040.2.049 -3.3.90.32.00	KAROLA DE SOUSA GOMES	750,00
P0211009	E1219010-19	11/02/2020	0102-041220004.2.003 -3.3.90.30.00	P N FEITOSA SANCHO	2.594,78
P0211011	E1014014-19	11/02/2020	0301-103010031.1.027 -4.4.90.51.00	CONSTRUTORA TOMAZ SANTOS EIRELI - ME	59.205,45
P0211011	E0902102-19	11/02/2020	0102-041220004.2.003 -3.3.90.39.00	C. DE SOUZA LEITE - ME	4.700,00
P0211018	E1227002-19	11/02/2020	0301-103010032.2.040 -3.3.90.30.00	LEONARDO JUSTO GOUVEIA-ME	15.055,40
P0211019	E1227002-19	11/02/2020	0301-103010032.2.040 -3.3.90.30.00	LEONARDO JUSTO GOUVEIA-ME	15.807,26
P0211020	E1227002-19	11/02/2020	0301-103010032.2.040 -3.3.90.30.00	LEONARDO JUSTO GOUVEIA-ME	16.324,30
P0211021	E1227002-19	11/02/2020	0301-103010032.2.040 -3.3.90.30.00	LEONARDO JUSTO GOUVEIA-ME	18.644,40
P0211022	E1227002-19	11/02/2020	0301-103010032.2.040 -3.3.90.30.00	LEONARDO JUSTO GOUVEIA-ME	4.223,39
P0211023	E1227002-19	11/02/2020	0301-103010032.2.040 -3.3.90.30.00	LEONARDO JUSTO GOUVEIA-ME	7.280,42
P0211024	E1227002-19	11/02/2020	0301-103010032.2.040 -3.3.90.30.00	LEONARDO JUSTO GOUVEIA-ME	14.076,20
P0212001	E1226003-19	12/02/2020	0202-121220049.2.022 -3.3.90.30.00	ALAN RICARDO DA PENHA LIMA CONSTRUCAO ME	10.080,60
P0212004	E1218007-19	12/02/2020	0202-123610056.2.026 -3.3.90.30.00	PNEUS CANTEIROS LTDA	3.960,00
P0212005	E1219008-19	12/02/2020	0202-123610056.2.026 -3.3.90.30.00	PNEUS CANTEIROS LTDA	9.540,00
P0212006	E1218006-19	12/02/2020	0202-123610056.2.026 -3.3.90.30.00	PNEUS CANTEIROS LTDA	6.750,00
P0213003	E0902105-19	13/02/2020	0202-121220049.2.022 -3.3.90.39.00	C. DE SOUZA LEITE - ME	2.356,00
P0213008	E0902103-19	13/02/2020	0401-081220040.2.049 -3.3.90.39.00	C. DE SOUZA LEITE - ME	1.492,00
P0221005	E1219013-19	21/02/2020	0301-103010032.2.040 -3.3.90.30.00	JOSE IRESVAN ARAUJO - ME	1.450,00
P0221015	E1227006-19	21/02/2020	0301-103010032.2.040 -3.3.90.30.00	UMBERLITA CORREIA DE MENEZES	3.120,81
P0221016	E1219015-19	21/02/2020	0301-103020032.2.046 -3.3.90.30.00	P N FEITOSA SANCHO	1.236,92
P0221020	E1226002-19	21/02/2020	0301-103010032.2.040 -3.3.90.30.00	ALAN RICARDO DA PENHA LIMA CONSTRUCAO ME	10.006,49
P0221023	E1210003-19	21/02/2020	0301-103010037.2.042 -3.3.90.30.00	JOSE NERGINO SOBREIRA - ME	3.025,48
P0221027	E1011004-19	21/02/2020	0301-103010037.2.042 -3.3.90.30.00	JOSE NERGINO SOBREIRA - ME	438,30
P0221028	E1015009-19	21/02/2020	0301-103010037.2.042 -3.3.90.30.00	JOSE NERGINO SOBREIRA - ME	478,35
P0226007	E1219011-19	26/02/2020	0202-121220049.2.022 -3.3.90.30.00	UMBERLITA CORREIA DE MENEZES	4.411,30
P0310034	E0603119-19	10/03/2020	0301-103020031.1.029 -4.4.90.51.00	F. VICENTE P. FILHO	81.718,19
P0311013	E1224004-19	11/03/2020	0102-041220004.2.003 -4.4.90.52.00	MAX ELETRO E MAGAZINE EIRELI	1.139,32
P0316001	E1101079-19	16/03/2020	0301-103020031.1.029 -4.4.90.51.00	F. VICENTE P. FILHO	14.610,98

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P0408019	E0311004-19	08/04/2020	0104-154510021.1.012	-3.3.90.39.00	DRENA CONSTRUCOES E LOCACOES LTDA - ME	18.169,95
P0408022	E1210002-19	08/04/2020	0301-103020032.2.046	-3.3.90.30.00	PANORAMA COM. DE PROD. MED FARMAC. LTDA	22.360,90
P0420003	E1101099-18	20/04/2020	0104-041220006.1.007	-4.4.90.51.00	CONSTRUTORA PEDROSA LTDA - ME	81.918,19
P0424002	E0402094-18	24/04/2020	0104-041220006.1.007	-4.4.90.51.00	CONSTRUTORA PEDROSA LTDA - ME	50.023,58
P0428021	E1101082-19	28/04/2020	0104-154510021.1.012	-4.4.90.51.00	CONSTRUTORA BRANDAO E SOARES LTDA - ME	41.463,63
P0515003	E0205029-18	15/05/2020	0104-041220006.1.007	-4.4.90.51.00	CONSTRUTORA PEDROSA LTDA - ME	37.066,09
P0608010	E0311004-19	08/06/2020	0104-154510021.1.012	-3.3.90.39.00	DRENA CONSTRUCOES E LOCACOES LTDA - ME	15.247,36
P0624003	E1101082-19	24/06/2020	0104-154510021.1.012	-4.4.90.51.00	CONSTRUTORA BRANDAO E SOARES LTDA - ME	22.048,06
P0626003	E0112073-16	26/06/2020	0104-041220006.1.007	-4.4.90.51.00	CONSTRUTORA PEDROSA LTDA - ME	65.694,40
P0723001	E0603118-19	23/07/2020	0104-154510021.1.012	-4.4.90.51.00	CONSTRUTORA BRANDAO E SOARES LTDA - ME	50.026,42
P0724001	E0311004-19	24/07/2020	0104-154510021.1.012	-3.3.90.39.00	DRENA CONSTRUCOES E LOCACOES LTDA - ME	30.058,28
P0730031	E0205029-18	30/07/2020	0104-041220006.1.007	-4.4.90.51.00	CONSTRUTORA PEDROSA LTDA - ME	49.182,87
P0812010	E1101099-18	12/08/2020	0104-041220006.1.007	-4.4.90.51.00	CONSTRUTORA PEDROSA LTDA - ME	102.975,99
P0818003	E0402094-18	18/08/2020	0104-041220006.1.007	-4.4.90.51.00	CONSTRUTORA PEDROSA LTDA - ME	85.583,14
P0826002	E0603118-19	26/08/2020	0104-154510021.1.012	-4.4.90.51.00	CONSTRUTORA BRANDAO E SOARES LTDA - ME	32.947,64
P0904001	E0603119-19	04/09/2020	0301-103020031.1.029	-4.4.90.51.00	F. VICENTE P. FILHO	54.817,17
P0921001	E0311004-19	21/09/2020	0104-154510021.1.012	-3.3.90.39.00	DRENA CONSTRUCOES E LOCACOES LTDA - ME	9.148,42
P1021003	E1230001-19	21/10/2020	0301-103010037.2.042	-3.3.90.30.00	JOSE NERGINO SOBREIRA - ME	15.394,12
P1021004	E1230001-19	21/10/2020	0301-103010037.2.042	-3.3.90.30.00	JOSE NERGINO SOBREIRA - ME	67.308,64
P1021005	E1230001-19	21/10/2020	0301-103010037.2.042	-3.3.90.30.00	JOSE NERGINO SOBREIRA - ME	67.305,30
P1103001	E0311004-19	03/11/2020	0104-154510021.1.012	-3.3.90.39.00	DRENA CONSTRUCOES E LOCACOES LTDA - ME	55.026,69
						1.921.209,63