



LISTA DE EXIGIBILIDADE (SET-21)



SECRETARIA DE SAÚDE

DATA	NATUREZA	PROT. Nº	FONTE	CNPJ / CPF	FORNECEDORES	VALOR (R\$)	ATESTO	LIQUIDAÇÃO	DATA PAG.	V. PAG.	Nº PAG.
02/08/2021	F.BENS	910	1211	01.492.534/0001-45	MARIA DAS DORES PESSOA	R\$10.602,22	03/08/2021	03/08/2021	03/09/2021	R\$10.602,22	006.386
06/08/2021	F.BENS	915	1211	05.329.135/0001-19	ALEXSANDRO SANTOS DA SILVA	R\$2.864,45	09/08/2021	09/08/2021	03/09/2021	R\$2.864,45	041.385
12/08/2021	F.BENS	934	1211	29.303.584/0001-56	CJ DE ARAUJO PESSOA	R\$1.722,06	13/08/2021	13/08/2021	03/09/2021	R\$1.722,06	020.575
12/08/2021	F.BENS	935	1211	29.303.584/0001-56	CJ DE ARAUJO PESSOA	R\$162,30	13/08/2021	13/08/2021	03/09/2021	R\$162,30	020.575
12/08/2021	F.BENS	936	1211	29.303.584/0001-56	CJ DE ARAUJO PESSOA	R\$658,85	13/08/2021	13/08/2021	03/09/2021	R\$658,85	020.575
12/08/2021	F.BENS	937	1211	29.303.584/0001-56	CJ DE ARAUJO PESSOA	R\$4.045,19	13/08/2021	13/08/2021	03/09/2021	R\$4.045,19	020.575
12/08/2021	F.BENS	938	1211	29.303.584/0001-56	CJ DE ARAUJO PESSOA	R\$5.880,97	13/08/2021	13/08/2021	03/09/2021	R\$5.880,97	020.575
17/08/2021	F.BENS	953	1211	15.160.493/0001-02	CAMARA CASCUDO	R\$2.739,29	18/08/2021	18/08/2021	03/09/2021	R\$2.739,29	075.000
18/08/2021	F.BENS	957	1211	40.351.078/0001-75	LUMIART COMERCIO E SERVIÇOS LTDA	R\$1.213,10	18/08/2021	18/08/2021	03/09/2021	R\$1.213,10	500.500
01/09/2021	F.BENS	1033	1211	08.286.262/0001-76	ELETROPEÇAS LTDA	R\$1.580,00	02/09/2021	02/09/2021	03/09/2021	R\$1.580,00	009.143
01/09/2021	F.BENS	1034	1211	04.451.626/0001-75	PHOSPODONT LTDA	R\$1.060,88	02/09/2021	02/09/2021	03/09/2021	R\$1.060,88	119.880
01/09/2021	F.BENS	1036	1211	04.451.626/0001-75	PHOSPODONT LTDA	R\$21.991,90	02/09/2021	02/09/2021	03/09/2021	R\$21.991,90	119.880
01/09/2021	F.BENS	1037	1211	04.451.626/0001-75	PHOSPODONT LTDA	R\$34.960,48	02/09/2021	02/09/2021	03/09/2021	R\$34.960,48	119.880
02/09/2021	F.BENS	1041	1211	23.024.332/0001-67	JR SILVA DE LIMA	R\$1.452,95	03/09/2021	03/09/2021	08/09/2021	R\$1.452,95	140.795
02/09/2021	F.BENS	1041	1211	23.024.332/0001-67	JR SILVA DE LIMA	R\$1.407,89	03/09/2021	03/09/2021	08/09/2021	R\$1.407,89	140.795
08/09/2021	F.BENS	1055	1211	29.303.584/0001-56	CJ DE ARAUJO PESSOA	R\$5.342,81	08/09/2021	08/09/2021	08/09/2021	R\$5.342,81	020.575
08/09/2021	F.BENS	1056	1211	29.303.584/0001-56	CJ DE ARAUJO PESSOA	R\$5.465,45	08/09/2021	08/09/2021	08/09/2021	R\$5.465,45	020.575
08/09/2021	F.BENS	1059	1211	01.492.534/0001-45	MARIA DAS DORES PESSOA	R\$12.220,29	09/09/2021	09/09/2021	23/09/2021	R\$12.220,29	006.386
09/09/2021	F.BENS	1071	1211	24.295.246/0001-04	D'LEON COMÉRCIO	R\$354,46	15/09/2021	15/09/2021	23/09/2021	R\$354,46	208.766
09/09/2021	F.BENS	1087	1211	05.329.135/0001-19	ALEXSANDRO SANTOS DA SILVA	R\$2.922,10	10/09/2021	10/09/2021	23/09/2021	R\$2.922,10	041.385
14/09/2021	F.BENS	1101	1211	04.451.626/0001-75	PHOSPODONT LTDA	R\$14.183,90	15/09/2021	15/09/2021	23/09/2021	R\$14.183,90	119.880
15/09/2021	F.BENS	1104	1211	23.024.332/0001-01	JR SILVA DE LIMA	R\$1.099,71	16/09/2021	16/09/2021	27/09/2021	R\$1.099,71	140.795
16/09/2021	F.BENS	1108	1211	04.451.626/0001-75	PHOSPODONT LTDA	R\$25.262,72	17/09/2021	17/09/2021	27/09/2021	R\$25.262,72	119.880
20/09/2021	F.BENS	1124	1211	29.303.584/0001-56	CJ DE ARAUJO PESSOA	R\$2.194,42	21/09/2021	21/09/2021	27/09/2021	R\$2.194,42	020.575
20/09/2021	F.BENS	1128	1211	29.303.584/0001-56	CJ DE ARAUJO PESSOA	R\$3.625,16	21/09/2021	21/09/2021	27/09/2021	R\$3.625,16	020.575
20/09/2021	F.BENS	1153	1211	04.451.626/0001-75	PHOSPODONT LTDA	R\$14.616,30	21/09/2021	21/09/2021	23/09/2021	R\$14.616,30	119.880
23/09/2021	F.BENS	1156	1211	27.029.083/0001-06	ODONTOMASTER COMERCIO	R\$30.226,96	23/09/2021	23/09/2021	23/09/2021	R\$30.226,96	035.426