



LISTA DE EXIGIBILIDADE (SET-22)



SECRETARIA DE ADMINISTRAÇÃO

DATA	NATUREZA	PROT. Nº	FONTE	CNPJ / CPF	FORNECEDORES	VALOR (R\$)	ATESTO	LIQUIDAÇÃO	DATA PAG.	V. PAG.	Nº PAG.
26/08/2022	F.BENS	1199	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$239,20	26/08/2022	26/08/2022	21/09/2022	R\$239,20	92104
26/08/2022	F.BENS	1200	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$179,40	26/08/2022	26/08/2022	21/09/2022	R\$179,40	92114
26/08/2022	F.BENS	1201	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$29,90	26/08/2022	26/08/2022	21/09/2022	R\$29,90	92115
26/08/2022	F.BENS	1202	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$299,00	26/08/2022	26/08/2022	21/09/2022	R\$299,00	92116
26/08/2022	F.BENS	1206	15520000	29.303.584/0001-56	C J ARAUJO PESSOA - ME	R\$5.421,70	26/08/2022	26/08/2022	21/09/2022	R\$5.421,70	20.575
01/09/2022	F.BENS	1279	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$269,10	01/09/2022	01/09/2022	21/09/2022	R\$269,10	92119
01/09/2022	F.BENS	1280	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$209,30	01/09/2022	01/09/2022	21/09/2022	R\$209,30	92117
01/09/2022	F.BENS	1281	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$299,00	01/09/2022	01/09/2022	21/09/2022	R\$299,00	92120
01/09/2022	F.BENS	1282	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$119,60	01/09/2022	01/09/2022	21/09/2022	R\$119,60	92118
08/09/2022	F.BENS	1303	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$339,16	08/09/2022	08/09/2022	21/09/2022	R\$339,16	92106
08/09/2022	F.BENS	1304	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$284,66	08/09/2022	08/09/2022	21/09/2022	R\$284,66	921107
08/09/2022	F.BENS	1305	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$580,05	08/09/2022	08/09/2022	21/09/2022	R\$580,05	92108
08/09/2022	F.BENS	1306	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$259,03	08/09/2022	08/09/2022	21/09/2022	R\$259,03	92109
08/09/2022	F.BENS	1307	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$348,00	08/09/2022	08/09/2022	21/09/2022	R\$348,00	92110
08/09/2022	F.BENS	1308	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$279,50	08/09/2022	08/09/2022	21/09/2022	R\$279,50	92111
08/09/2022	F.BENS	1309	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$254,40	08/09/2022	08/09/2022	21/09/2022	R\$254,40	92112
08/09/2022	F.BENS	1310	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$248,30	08/09/2022	08/09/2022	21/09/2022	R\$248,30	92113
15/09/2022	F.BENS	1340	15520000	29.303.584/0001-56	C J ARAUJO PESSOA - ME	R\$4.514,08	15/09/2022	15/09/2022	21/09/2022	R\$4.514,08	20.575
15/09/2022	F.BENS	1341	15520000	29.303.584/0001-56	C J ARAUJO PESSOA - ME	R\$7.460,74	15/09/2022	15/09/2022	21/09/2022	R\$7.460,74	20.575
15/09/2022	F.BENS	1342	15520000	29.303.584/0001-56	C J ARAUJO PESSOA - ME	R\$5.421,70	15/09/2022	15/09/2022	21/09/2022	R\$5.421,70	20.575
15/09/2022	F.BENS	1344	15520000	29.303.584/0001-56	C J ARAUJO PESSOA - ME	R\$12.388,80	15/09/2022	15/09/2022	21/09/2022	R\$12.388,80	20.575
15/09/2022	F.BENS	1355	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$299,00	15/09/2022	15/09/2022	21/09/2022	R\$299,00	92123
15/09/2022	F.BENS	1356	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$269,10	15/09/2022	15/09/2022	21/09/2022	R\$269,10	92121
15/09/2022	F.BENS	1357	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$119,60	15/09/2022	15/09/2022	21/09/2022	R\$119,60	92118
15/09/2022	F.BENS	1358	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$209,30	15/09/2022	15/09/2022	21/09/2022	R\$209,30	92122
16/09/2022	F.BENS	1359	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$248,20	16/09/2022	16/09/2022	21/09/2022	R\$248,20	92101
16/09/2022	F.BENS	1360	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$217,00	16/09/2022	16/09/2022	21/09/2022	R\$217,00	92701
16/09/2022	F.BENS	1361	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$170,40	16/09/2022	16/09/2022	21/09/2022	R\$170,40	92703
16/09/2022	F.BENS	1362	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$115,20	16/09/2022	16/09/2022	21/09/2022	R\$115,20	92704
23/09/2022	F.BENS	1394	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$248,20	26/09/2022	26/09/2022	27/09/2022	R\$248,20	92702
23/09/2022	F.BENS	1395	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$217,00	26/09/2022	26/09/2022	27/09/2022	R\$217,00	92102
23/09/2022	F.BENS	1396	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$170,40	26/09/2022	26/09/2022	27/09/2022	R\$170,40	92103
23/09/2022	F.BENS	1397	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$115,20	26/09/2022	26/09/2022	27/09/2022	R\$115,20	92105
23/09/2022	F.BENS	1398	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$299,00	26/09/2022	26/09/2022	27/09/2022	R\$299,00	92705
23/09/2022	F.BENS	1399	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$119,60	26/09/2022	26/09/2022	27/09/2022	R\$119,60	92706
23/09/2022	F.BENS	1400	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$209,30	26/09/2022	26/09/2022	27/09/2022	R\$209,30	82707
23/09/2022	F.BENS	1401	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$269,10	26/09/2022	26/09/2022	27/09/2022	R\$269,10	92708