



LISTA DE EXIGIBILIDADE (OUT-22)



SECRETARIA DE ADMINISTRAÇÃO

DATA	NATUREZA	PROT. Nº	FONTE	CNPJ / CPF	FORNECEDORES	VALOR (R\$)	ATESTO	LIQUIDAÇÃO	DATA PAG.	V. PAG.	Nº PAG.
13/10/2022	F.BENS	1518	15520000	29.303.584/0001-56	C J ARAUJO PESSOA - ME	R\$9.126,40	13/10/2022	13/10/2022	21/10/2022	R\$9.126,40	20.575
13/10/2022	F.BENS	1519	15520000	29.303.584/0001-56	C J ARAUJO PESSOA - ME	R\$6.769,70	13/10/2022	13/10/2022	21/10/2022	R\$6.769,70	20.575
13/10/2022	F.BENS	1520	15520000	29.303.584/0001-56	C J ARAUJO PESSOA - ME	R\$4.417,09	13/10/2022	13/10/2022	21/10/2022	R\$4.417,09	20.575
13/10/2022	F.BENS	1521	15520000	29.303.584/0001-56	C J ARAUJO PESSOA - ME	R\$2.440,85	13/10/2022	13/10/2022	21/10/2022	R\$2.440,85	20.575
13/10/2022	F.BENS	1522	15520000	29.303.584/0001-56	C J ARAUJO PESSOA - ME	R\$8.212,81	13/10/2022	13/10/2022	21/10/2022	R\$8.212,81	20.575
13/10/2022	F.BENS	1524	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$209,30	13/10/2022	13/10/2022	21/10/2022	R\$209,30	102105
13/10/2022	F.BENS	1525	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$269,10	13/10/2022	13/10/2022	21/10/2022	R\$269,10	102106
13/10/2022	F.BENS	1526	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$299,00	13/10/2022	13/10/2022	21/10/2022	R\$299,00	102107
13/10/2022	F.BENS	1527	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$119,60	13/10/2022	13/10/2022	21/10/2022	R\$119,60	102108
13/10/2022	F.BENS	1528	15520000	537.874.634-53	ANTONIO RAFAEL PEREIRA	R\$31,30	13/10/2022	13/10/2022	21/10/2022	R\$31,30	102.109
13/10/2022	F.BENS	1529	15520000	537.874.634-53	ANTONIO RAFAEL PEREIRA	R\$31,30	13/10/2022	13/10/2022	21/10/2022	R\$31,30	102.110
13/10/2022	F.BENS	1530	15520000	537.874.634-53	ANTONIO RAFAEL PEREIRA	R\$31,30	13/10/2022	13/10/2022	21/10/2022	R\$31,30	102.111
13/10/2022	F.BENS	1531	15520000	537.874.634-53	ANTONIO RAFAEL PEREIRA	R\$93,90	14/10/2022	14/10/2022	21/10/2022	R\$93,90	102.112
14/10/2022	F.BENS	1535	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$201,60	14/10/2022	14/10/2022	21/10/2022	R\$201,60	102.101
14/10/2022	F.BENS	1536	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$170,40	14/10/2022	14/10/2022	21/10/2022	R\$170,40	102.102
14/10/2022	F.BENS	1537	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$170,40	14/10/2022	14/10/2022	21/10/2022	R\$170,40	102.103
14/10/2022	F.BENS	1538	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$115,20	14/10/2022	14/10/2022	21/10/2022	R\$115,20	102104
26/10/2022	F.BENS	1573	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$149,50	26/10/2022	26/10/2022			
26/10/2022	F.BENS	1574	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$149,50	26/10/2022	26/10/2022			