



LISTA DE EXIGIBILIDADE (NOV-22)



SECRETARIA DE ADMINISTRAÇÃO

DATA	NATUREZA	PROT. Nº	FONTE	CNPJ / CPF	FORNECEDORES	VALOR (R\$)	ATESTO	LIQUIDAÇÃO	DATA PAG.	V. PAG.	Nº PAG.
26/10/2022	F.BENS	1573	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$149,50	26//10	26//10	17/11/2022	R\$149,50	111.701
26/10/2022	F.BENS	1574	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$149,50	26//10	26//10	17/11/2022	R\$149,50	111.702
03/11/2022	F.BENS	1658	15520000	29.303.584/0001-56	C J ARAUJO PESSOA - ME	R\$6.622,30	03/11/2022	03/11/2022	17/11/2022	R\$6.622,30	20.575
03/11/2022	F.BENS	1659	15520000	29.303.584/0001-56	C J ARAUJO PESSOA - ME	R\$4.340,84	03/11/2022	03/11/2022	17/11/2022	R\$4.340,84	20.575
03/11/2022	F.BENS	1660	15520000	29.303.584/0001-56	C J ARAUJO PESSOA - ME	R\$8.030,86	03/11/2022	03/11/2022	17/11/2022	R\$8.030,86	20.575
03/11/2022	F.BENS	1661	15520000	29.303.584/0001-56	C J ARAUJO PESSOA - ME	R\$11.679,30	03/11/2022	03/11/2022	17/11/2022	R\$11.679,30	20.575
07/10/2022	F.BENS	1663	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$76,80	07/11/2022	07/11/2022	17/11/2022	R\$76,80	111.706
07/10/2022	F.BENS	1664	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$149,50	07/11/2022	07/11/2022	17/11/2022	R\$149,50	111.703
07/10/2022	F.BENS	1665	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$149,50	07/11/2022	07/11/2022	17/11/2022	R\$149,50	111.704
07/10/2022	F.BENS	1666	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$201,60	07/11/2022	07/11/2022	17/11/2022	R\$201,60	111.705
07/10/2022	F.BENS	1667	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$201,60	07/11/2022	07/11/2022	17/11/2022	R\$201,60	112.202
16/11/2022	F.BENS	1695	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$201,60	16/11/2022	16/11/2022	22/11/2022	R\$201,60	111.707
16/11/2022	F.BENS	1696	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$201,60	16/11/2022	16/11/2022	22/11/2022	R\$201,60	112.206
16/11/2022	F.BENS	1697	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$76,80	16/11/2022	16/11/2022	22/11/2022	R\$76,80	112.207
16/11/2022	F.BENS	1698	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$149,50	16/11/2022	16/11/2022	22/11/2022	R\$149,50	112.208
16/11/2022	F.BENS	1699	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$149,50	16/11/2022	16/11/2022	22/11/2022	R\$149,50	112.209
16/11/2022	F.BENS	1700	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$149,50	16/11/2022	16/11/2022	22/11/2022	R\$149,50	112.210
16/11/2022	F.BENS	1701	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$149,50	16/11/2022	16/11/2022	22/11/2022	R\$149,50	112.211
17/11/2022	F.BENS	1708	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$247,20	17/11/2022	17/11/2022	22/11/2022	R\$247,20	112.201
17/11/2022	F.BENS	1709	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$201,60	17/11/2022	17/11/2022	22/11/2022	R\$201,60	112.205
17/11/2022	F.BENS	1710	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$139,20	17/11/2022	17/11/2022	22/11/2022	R\$139,20	112.203
17/11/2022	F.BENS	1711	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$76,80	17/11/2022	17/11/2022	22/11/2022	R\$76,80	112.204
24/11/2022	F.BENS	1748	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$247,20	24/11/2022	24/11/2022	29/11/2022	R\$247,20	112.908
24/11/2022	F.BENS	1749	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$201,60	24/11/2022	24/11/2022	29/11/2022	R\$201,60	112.907
24/11/2022	F.BENS	1750	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$139,20	24/11/2022	24/11/2022	29/11/2022	R\$139,20	112.906
24/11/2022	F.BENS	1751	15520000	582.195.284-00	JOSÉ GABRIEL DA SILVA	R\$76,80	24/11/2022	24/11/2022	29/11/2022	R\$76,80	112.905
24/11/2022	F.BENS	1752	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$149,50	24/11/2022	24/11/2022	29/11/2022	R\$149,50	112.904
24/11/2022	F.BENS	1753	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$149,50	24/11/2022	24/11/2022	29/11/2022	R\$149,50	112.903
24/11/2022	F.BENS	1754	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$149,50	24/11/2022	24/11/2022	29/11/2022	R\$149,50	112.902
24/11/2022	F.BENS	1755	15520000	106.944.024-86	GEONES LUCAS PEREIRA	R\$149,50	24/11/2022	24/11/2022	29/11/2022	R\$149,50	112.901