



- Data Atesto: 01/03/2020 a 31/03/2020 - Pagos - Vincendos - Vencidos

Lista Classificatória Credor: 7-UG(01-001 - CMSA) - (Obrigação demais valores) - (Ordinário) - (10010000-Recursos Ordinários)

Seq - Credor	Empenho	U.O.	Processo	Protocolo	Desp.em Liq	Vlr Despesa	Datas							
							Autuação	Atesto	Liquidação	CCI	Vencimento	Pagamento	Valor Pagto	
18 - JOSE ALBANI BEZERRA GALVÃO	228001/2020	01-001	227001/2020	443/2020	18/2020	3.240,00	05/03/2020	05/03/2020	05/03/2020		04/04/2020	05/03/2020	3.240,00	
19 - MARIA DAS DORES SOARES ARAUJO ME	228002/2020	01-001	227002/2020	729/2020	19/2020	900,00	05/03/2020	05/03/2020	05/03/2020		04/04/2020	05/03/2020	900,00	
20 - ALEXSANDRO ALVES DE OLIVEIRA	107001/2020	01-001	102016/2020	79/2020	20/2020	850,00	06/03/2020	06/03/2020	06/03/2020		05/04/2020	06/03/2020	850,00	
21 - POSTO DE COMBUSTIVEL PALMEIRENSE LTDA	205006/2020	01-001	102014/2020	6835/2020	21/2020	884,07	06/03/2020	06/03/2020	06/03/2020		05/04/2020	06/03/2020	884,07	
22 - ROCHA VARIEDADES LTDA	305003/2020	01-001	305017/2020	232/2020	23/2020	854,15	06/03/2020	09/03/2020	09/03/2020		08/04/2020	09/03/2020	854,15	
23 - H E F DE CARVALHO ME	305002/2020	01-001	102015/2020	1117/2020	24/2020	357,50	06/03/2020	09/03/2020	09/03/2020		08/04/2020	09/03/2020	357,50	
24 - J I C DE CARVALHO EPP	305001/2020	01-001	305001/2020	6962/2020	25/2020	716,12	06/03/2020	09/03/2020	09/03/2020		08/04/2020	09/03/2020	716,12	
25 - J I C DE CARVALHO EPP	305004/2020	01-001	305016/2020	6963/2020	26/2020	705,62	06/03/2020	09/03/2020	09/03/2020		08/04/2020	09/03/2020	705,62	
26 - GTNET PROVEDOR DE ACESSO A INTERNET LTDA	204001/2020	01-001	131001/2020	382/2020	27/2020	400,00	10/03/2020	10/03/2020	10/03/2020		09/04/2020	10/03/2020	400,00	
27 - JOSELIO ROMEIRO DOS SANTOS ME	218001/2020	01-001	214001/2020	3890/2020	28/2020	3.236,60	18/03/2020	18/03/2020	18/03/2020		17/04/2020	18/03/2020	3.236,60	
28 - ELIAS ANTONIO DA SILVA NETO 06170181460	103002/2020	01-001	310004/2017	139/2020	29/2020	2.500,00	19/03/2020	19/03/2020	19/03/2020		18/04/2020	19/03/2020	2.500,00	
29 - JOFRE ADVOGADOS ASSOCIADOS	214001/2020	01-001	316002/2020	56/2020	30/2020	6.000,00	19/03/2020	20/03/2020	20/03/2020		19/04/2020	20/03/2020	6.000,00	
30 - DANIEL MATIAS MARINHO DE MENDONÇA ME	228003/2020	01-001	206006/2017	166/2020	31/2020	3.990,00	19/03/2020	20/03/2020	20/03/2020		19/04/2020	20/03/2020	3.990,00	
31 - TOP DOWN CONSULTORIA LTDA.	103003/2020	01-001	413001/2017	8720/2020	32/2020	3.060,00	19/03/2020	20/03/2020	20/03/2020		19/04/2020	20/03/2020	3.060,00	
32 - ALEXSANDRO ALVES DE OLIVEIRA	107001/2020	01-001	102016/2020	85/2020	33/2020	850,00	20/03/2020	20/03/2020	20/03/2020		19/04/2020	20/03/2020	850,00	
							28.544,06							28.544,06

(*) Processo diligenciado pela CCI