



- Data Atesto: 01/08/2020 a 31/08/2020 - 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
88 - GTNET PROVEDOR DE ACESSO A INTERNET LTDA	204001/2020	01-001	131001/2020	98/2020	106/2020	400,00	03/08/2020	03/08/2020	03/08/2020		02/09/2020	02/09/2020	400,00
89 - ROCHA VARIEDADES LTDA	804005/2020	01-001	804018/2020	239/2020	90/2020	808,40	04/08/2020	05/08/2020	05/08/2020		04/09/2020	05/08/2020	808,40
90 - J I C DE CARVALHO EPP	804004/2020	01-001	804017/2020	7425/2020	91/2020	971,03	05/08/2020	05/08/2020	05/08/2020		04/09/2020	05/08/2020	971,03
91 - J I C DE CARVALHO EPP	804003/2020	01-001	804016/2020	7426/2020	92/2020	718,54	05/08/2020	05/08/2020	05/08/2020		04/09/2020	05/08/2020	718,54
92 - POSTO DE COMBUSTIVEL PALMEIRENSE LTDA	205006/2020	01-001	102014/2020	7182/2020	93/2020	807,57	04/08/2020	05/08/2020	05/08/2020		04/09/2020	05/08/2020	807,57
93 - H E F DE CARVALHO ME	804002/2020	01-001	102015/2020	1434/2020	94/2020	377,00	05/08/2020	05/08/2020	05/08/2020		04/09/2020	05/08/2020	377,00
94 - SUPERCOPIA GRAFICA EXPRESS LTDA - ME	804001/2020	01-001	422001/2020	1897/2020	95/2020	1.514,60	05/08/2020	05/08/2020	05/08/2020		04/09/2020	05/08/2020	1.514,60
95 - JOSELIO ROMEIRO DOS SANTOS ME	729001/2020	01-001	727001/2020	324/2020	96/2020	2.000,00	11/08/2020	12/08/2020	12/08/2020		11/09/2020	12/08/2020	2.000,00
96 - COMERCIAL MOTOTEC LTDA	811001/2020	01-001	722001/2020	15520/2020	97/2020	571,01	12/08/2020	12/08/2020	12/08/2020		11/09/2020	12/08/2020	571,01
97 - COMERCIAL MOTOTEC LTDA	811002/2020	01-001	722001/2020	2136/2020	98/2020	200,00	12/08/2020	12/08/2020	12/08/2020		11/09/2020	12/08/2020	200,00
98 - ELIAS ANTONIO DA SILVA NETO 06170181460	103002/2020	01-001	310004/2017	190/2020	99/2020	2.500,00	19/08/2020	21/08/2020	21/08/2020		20/09/2020	21/08/2020	2.500,00
99 - JOFRE ADVOGADOS ASSOCIADOS	214001/2020	01-001	316002/2020	89/2020	100/2020	6.000,00	20/08/2020	21/08/2020	21/08/2020		20/09/2020	21/08/2020	6.000,00
100 - DANIEL MATIAS MARINHO DE MENDONÇA ME	228003/2020	01-001	206006/2017	199/2020	101/2020	3.990,00	20/08/2020	21/08/2020	21/08/2020		20/09/2020	21/08/2020	3.990,00
101 - TOP DOWN CONSULTORIA LTDA.	103003/2020	01-001	413001/2017	9333/2020	102/2020	3.060,00	21/08/2020	21/08/2020	21/08/2020		20/09/2020	21/08/2020	3.060,00
102 - JHONAT DEIVISON DE MEDEIROS ARAÚJO	508001/2020	01-001	507001/2020	668/2020	103/2020	2.000,00	19/08/2020	21/08/2020	21/08/2020		20/09/2020	21/08/2020	2.000,00
103 - ALEXSANDRO ALVES DE OLIVEIRA	107001/2020	01-001	102016/2020	114/2020	104/2020	850,00	27/08/2020	27/08/2020	27/08/2020		26/09/2020	27/08/2020	850,00
104 - JOSE IRANILDO MACEDO DA ROCHA ME	804006/2020	01-001	729002/2020	43/2020	105/2020	2.500,00	31/08/2020	31/08/2020	31/08/2020		30/09/2020	02/09/2020	2.500,00
						29.268,15							29.268,15

(*) Processo diligenciado pela CCI