



- Data Atesto: 01/09/2020 a 30/09/2020 - 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
105 - FRANCISCO ALCIDERES DE ARAUJO VIEIRA 04803209421	901001/2020	01-001	804019/2020	29/2020	107/2020	3.750,00	03/09/2020	03/09/2020	03/09/2020		03/10/2020	03/09/2020	3.750,00
106 - FRANCISCO ALCIDERES DE ARAUJO VIEIRA 04803209421	901001/2020	01-001	804019/2020	30/2020	108/2020	2.500,00	03/09/2020	03/09/2020	03/09/2020		03/10/2020	03/09/2020	2.500,00
107 - POSTO DE COMBUSTIVEL PALMEIRENSE LTDA	205006/2020	01-001	102014/2020	7250/2020	109/2020	955,82	08/09/2020	08/09/2020	09/09/2020		08/10/2020	09/09/2020	955,82
108 - ROCHA VARIEDADES LTDA	908003/2020	01-001	908003/2020	240/2020	110/2020	880,00	08/09/2020	08/09/2020	09/09/2020		08/10/2020	09/09/2020	880,00
109 - J I C DE CARVALHO EPP	908001/2020	01-001	908001/2020	7522/2020	111/2020	820,25	08/09/2020	08/09/2020	09/09/2020		08/10/2020	09/09/2020	820,25
110 - J I C DE CARVALHO EPP	908002/2020	01-001	908002/2020	7523/2020	112/2020	843,25	08/09/2020	08/09/2020	09/09/2020		08/10/2020	09/09/2020	843,25
111 - H E F DE CARVALHO ME	908004/2020	01-001	102015/2020	1507/2020	113/2020	383,50	09/09/2020	09/09/2020	09/09/2020		09/10/2020	09/09/2020	383,50
112 - GTNET PROVEDOR DE ACESSO A INTERNET LTDA	204001/2020	01-001	131001/2020	80/2020	114/2020	400,00	15/09/2020	15/09/2020	15/09/2020		15/10/2020	15/09/2020	400,00
113 - ALEX JOB MARIA GUEDES DOS SANTOS	901002/2020	01-001	728001/2020	6188/2020	115/2020	2.000,00	16/09/2020	16/09/2020	16/09/2020		16/10/2020	16/09/2020	2.000,00
114 - CONSTRUTORA BEZERRIL EIRELI	901003/2020	01-001	622001/2020	4/2020	116/2020	37.667,26	16/09/2020	17/09/2020	17/09/2020		17/10/2020	17/09/2020	37.667,26
115 - ELIAS ANTONIO DA SILVA NETO 06170181460	103002/2020	01-001	310004/2017	194/2020	117/2020	2.500,00	17/09/2020	18/09/2020	18/09/2020		18/10/2020	18/09/2020	2.500,00
116 - JOFRE ADVOGADOS ASSOCIADOS	214001/2020	01-001	316002/2020	97/2020	118/2020	6.000,00	18/09/2020	22/09/2020	22/09/2020		22/10/2020	22/09/2020	6.000,00
117 - TOP DOWN CONSULTORIA LTDA.	103003/2020	01-001	413001/2017	9477/2020	119/2020	3.060,00	21/09/2020	22/09/2020	22/09/2020		22/10/2020	22/09/2020	3.060,00
118 - JOSE IRANILDO MACEDO DA ROCHA ME	804006/2020	01-001	729002/2020	48/2020	120/2020	2.500,00	18/09/2020	22/09/2020	22/09/2020		22/10/2020	22/09/2020	2.500,00
119 - DANIEL MATIAS MARINHO DE MENDONÇA ME	228003/2020	01-001	206006/2017	206/2020	121/2020	3.990,00	22/09/2020	23/09/2020	23/09/2020		23/10/2020	23/09/2020	3.990,00
120 - ALEXSANDRO ALVES DE OLIVEIRA	107001/2020	01-001	102016/2020	117/2020	122/2020	850,00	21/09/2020	23/09/2020	23/09/2020		23/10/2020	23/09/2020	850,00
121 - JHONAT DEIVISON DE MEDEIROS ARAÚJO	508001/2020	01-001	507001/2020	675/2020	123/2020	2.000,00	21/09/2020	23/09/2020	23/09/2020		23/10/2020	23/09/2020	2.000,00
							71.100,08						71.100,08

(*) Processo diligenciado pela CCI