

Ficha	Flash	Empenho	Data	Credor	Valor do Empenho	Pago	A Pagar	Conv.
22		1	24/08/2016	AGEU DO NASCIMENTO NEVES E OUTROS	7,035.00	7,035.00	0.00	
24		1	24/08/2016	AGEU DO NASCIMENTO NEVES E OUTROS	4,173.50	4,173.50	0.00	
								Totalizacao ... :
					11,208.50	11,208.50	0.00	
20		12	04/08/2016	ALCIDES OSORIO DA SILVA	5,520.00	5,520.00	0.00	
15		12	04/08/2016	ALCIDES OSORIO DA SILVA	480.00	480.00	0.00	
								Totalizacao ... :
					6,000.00	6,000.00	0.00	
33		1	24/08/2016	CAIXA ECONOMICA FEDERAL	6,991.72	6,991.72	0.00	
								Totalizacao ... :
					6,991.72	6,991.72	0.00	
34		1	18/08/2016	CLESIA MARIA RODRIGUES	880.00	880.00	0.00	
								Totalizacao ... :
					880.00	880.00	0.00	
15		1	18/08/2016	DEPOSITO CONSTRUSALI LTDA	341.88	341.88	0.00	
15		1	18/08/2016	DEPOSITO CONSTRUSALI LTDA	106.59	106.59	0.00	
15		1	18/08/2016	DEPOSITO CONSTRUSALI LTDA	105.70	105.70	0.00	
								Totalizacao ... :
					554.17	554.17	0.00	
3		1	15/08/2016	ELETROZEMA LTDA	489.00	489.00	0.00	

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 489.00                      489.00                      0.00

Total i zacao ... :

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 21            12            356    04/08/2016    FABIO HENRIQUE GONCALVES DE OLIVEIRA  
 473.44                      473.44                      0.00  
 15            12            354    04/08/2016    FABIO HENRIQUE GONCALVES DE OLIVEIRA  
 890.00                      890.00                      0.00  
 20            12            355    04/08/2016    FABIO HENRIQUE GONCALVES DE OLIVEIRA  
 4,600.00                      4,600.00                      0.00

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 5,963.44                      5,963.44                      0.00

Total i zacao ... :

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 ♀ CAMARA MUNICIPAL DE JUATUBA

Relatorio de empenhos por ordem de credor no periodo de 01/08/2016 a 31/08/2016

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Ficha	Flash	Empenho	Data	Credor
Valor do	Empenho	Pago	A	Pagar Conv.

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20            1            395    25/08/2016    FRANCISCO GONCALA CARNI VAL  
 115.00                      115.00                      0.00

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 115.00                      115.00                      0.00

Total i zacao ... :

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 15            1            375    05/08/2016    GRAFICA DANIELA LTDA  
 770.00                      770.00                      0.00

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 770.00                      770.00                      0.00

Total i zacao ... :

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 27            1            396    31/08/2016    INSS  
 14,579.27                      14,579.27                      0.00  
 29            1            397    31/08/2016    INSS  
 6,059.14                      6,059.14                      0.00

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 20,638.41                      20,638.41                      0.00

Total i zacao ... :

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 41            1            390    24/08/2016    INSTITUTO DE PREVIDENCIA MUN. DE JUATUBA  
 58.32                      58.32                      0.00  
 43            1            399    31/08/2016    INSTITUTO DE PREVIDENCIA MUN. DE JUATUBA  
 6,279.53                      6,279.53                      0.00  
 28            1            398    31/08/2016    INSTITUTO DE PREVIDENCIA MUN. DE JUATUBA  
 8,728.56                      8,728.56                      0.00

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 15,066.41                      15,066.41                      0.00

Total i zacao ... :

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 21                      1                      359    04/08/2016    JOAO DE PAULO GUI MARAES  
 1,703.99                      1,703.99                      0.00  
 20                      1                      358    04/08/2016    JOAO DE PAULO GUI MARAES  
 2,500.00                      2,500.00                      0.00  
 15                      1                      357    04/08/2016    JOAO DE PAULO GUI MARAES  
   569.00                      569.00                      0.00

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 4,772.99                      4,772.99                      0.00

Total i zacao ... :

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 15                      12                      360    04/08/2016    JURANDIR BARROSO DOS SANTOS  
   600.00                      600.00                      0.00  
 20                      12                      361    04/08/2016    JURANDIR BARROSO DOS SANTOS  
 5,400.00                      5,400.00                      0.00

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 6,000.00                      6,000.00                      0.00

Total i zacao ... :

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 15                      12                      362    04/08/2016    KELI SSANDER SALI BA SANTOS  
 1,100.00                      1,100.00                      0.00  
 20                      12                      363    04/08/2016    KELI SSANDER SALI BA SANTOS  
 4,900.00                      4,900.00                      0.00

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 6,000.00                      6,000.00                      0.00

Total i zacao ... :

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 ♀ CAMARA MUNICIPAL DE JUATUBA  
 Relatorio de empenhos por ordem de credor no periodo de 01/08/2016 a 31/08/2016  
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Ficha	Flash	Empenho	Data	Credor
Valor do Empenho			Pago	A Pagar Conv.

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34                      1                      393    25/08/2016    LAURA LUCIA DA CUNHA  
 440.00                      440.00                      0.00

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 440.00                      440.00                      0.00

Total i zacao ... :

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 21                      12                      366    04/08/2016    LEONARDO SETTE VI EI RA  
   693.14                      693.14                      0.00  
 15                      12                      364    04/08/2016    LEONARDO SETTE VI EI RA  
 1,106.86                      1,106.86                      0.00

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20	12	365	04/08/2016	MEMP108	LEONARDO SETTE VIEIRA
4,200.00		4,200.00		0.00	

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6,000.00		6,000.00		0.00	Total i zacao ... :
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20	12	368	04/08/2016	LUI Z CARLOS FIEDLER
5,280.00		5,280.00		0.00
15	12	367	04/08/2016	LUI Z CARLOS FIEDLER
720.00		720.00		0.00

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6,000.00		6,000.00		0.00	Total i zacao ... :
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21	12	371	04/08/2016	MARIA CELIA DA SILVA
2,126.00		2,126.00		0.00
20	12	370	04/08/2016	MARIA CELIA DA SILVA
3,000.00		3,000.00		0.00
15	12	369	04/08/2016	MARIA CELIA DA SILVA
874.00		874.00		0.00

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6,000.00		6,000.00		0.00	Total i zacao ... :
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21	12	374	04/08/2016	MARIO TEI XEIRA NETO
90.28		90.28		0.00
20	12	373	04/08/2016	MARIO TEI XEIRA NETO
4,500.00		4,500.00		0.00
15	12	372	04/08/2016	MARIO TEI XEIRA NETO
1,409.72		1,409.72		0.00

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6,000.00		6,000.00		0.00	Total i zacao ... :
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42	1	403	31/08/2016	PREFEI TURA MUNI CI PAL JUATUBA
1,905.84		1,905.84		0.00
35	1	402	31/08/2016	PREFEI TURA MUNI CI PAL JUATUBA
88.70		88.70		0.00
31	1	401	31/08/2016	PREFEI TURA MUNI CI PAL JUATUBA
114.40		114.40		0.00
30	1	400	31/08/2016	PREFEI TURA MUNI CI PAL JUATUBA
15,503.29		15,503.29		0.00

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17,612.23		17,612.23		0.00	Total i zacao ... :
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Ficha	Flash	Empenho	Data	Credor		
Valor	do		Pago	A	Pagar	Conv.
	Empenho					
21	1	392	25/08/2016	RENATO MOREIRA DA SILVA		
100.00		100.00		0.00		
						Total i zacao ... :
100.00		100.00		0.00		
38	1	376	05/08/2016	SINDICATO SERV. PUBLICOS MUN. DE JUATUBA		
2,130.76		2,130.76		0.00		
						Total i zacao ... :
2,130.76		2,130.76		0.00		
1	10	384	24/08/2016	SUBSIDIO DOS VEREADORES		
6,741.00		6,741.00		0.00		
1	10	383	24/08/2016	SUBSIDIO DOS VEREADORES		
53,928.00		53,928.00		0.00		
						Total i zacao ... :
60,669.00		60,669.00		0.00		
15	1	377	05/08/2016	SUVI GAS LTDA-ME		
60.00		60.00		0.00		
15	1	394	25/08/2016	SUVI GAS LTDA-ME		
60.00		60.00		0.00		
						Total i zacao ... :
120.00		120.00		0.00		
8	8	386	24/08/2016	VENCIMENTO DOS SERVIDORES		
7,721.11		7,721.11		0.00		
9	8	387	24/08/2016	VENCIMENTO DOS SERVIDORES		
2,216.13		2,216.13		0.00		
8	8	385	24/08/2016	VENCIMENTO DOS SERVIDORES		
77,302.87		77,302.87		0.00		
						Total i zacao ... :
87,240.11		87,240.11		0.00		
						Total Geral ... :
Total de Empenhos Vinculados.:				0.00		
277,761.74				277,761.74	0.00	

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