

DIÁRIAS 2020
AGOSTO

Ordem Bancária	Data OB	Situação OB	Empenho	Data do Empenho	Favorecido	Domicílio Bancário Pagador	Valores
☐ OB011012	24/08/2020	PAGA	2020NE000214	02/01/2020	SOLANGE DA COSTA LOBAO	047/14-24405551	R\$ 20,00
OB011011	24/08/2020	PAGA	2020NE000214	02/01/2020	CARMELUCE DORNELLES MARTINS TELES	047/14-24405551	R\$ 20,00
OB011010	24/08/2020	PAGA	2020NE000214	02/01/2020	VANESSA LIMA DE JESUS	047/14-24405551	R\$ 20,00
OB011009	24/08/2020	PAGA	2020NE000214	02/01/2020	ELIENE CRISTINE CHAVES SILVA	047/14-24405551	R\$ 20,00
OB011008	24/08/2020	PAGA	2020NE000214	02/01/2020	VANESSA LIMA DE JESUS	047/14-24405551	R\$ 20,00
OB011007	24/08/2020	PAGA	2020NE000214	02/01/2020	CARMELUCE DORNELLES MARTINS TELES	047/14-24405551	R\$ 20,00
OB011006	24/08/2020	PAGA	2020NE000214	02/01/2020	ANNA CECILIA SOARES SANTOS	047/14-24405551	R\$ 20,00
OB011005	24/08/2020	PAGA	2020NE000214	02/01/2020	CARMELUCE DORNELLES MARTINS TELES	047/14-24405551	R\$ 40,00
OB011004	24/08/2020	PAGA	2020NE000214	02/01/2020	ANNA CECILIA SOARES SANTOS	047/14-24405551	R\$ 40,00
OB011003	24/08/2020	PAGA	2020NE000214	02/01/2020	ISABEL CRISTINA MORAES DA SILVA	047/14-24405551	R\$ 20,00
OB011002	24/08/2020	PAGA	2020NE000214	02/01/2020	GILVANETE SANTANA DOS SANTOS	047/14-24405551	R\$ 20,00
OB010786	20/08/2020	PAGA	2020NE000214	02/01/2020	NEUZICE OLIVEIRA LIMA	047/14-24405551	R\$ 20,00
OB010785	20/08/2020	PAGA	2020NE000214	02/01/2020	ISABEL CRISTINA MORAES DA SILVA	047/14-24405551	R\$ 20,00
OB010783	20/08/2020	PAGA	2020NE000214	02/01/2020	VANESSA LIMA DE JESUS	047/14-24405551	R\$ 20,00
OB010782	20/08/2020	PAGA	2020NE000214	02/01/2020	ADRIANA DOS SANTOS EVANGELISTA	047/14-24405551	R\$ 20,00
OB010781	20/08/2020	PAGA	2020NE000214	02/01/2020	VANESSA LIMA DE JESUS	047/14-24405551	R\$ 20,00
OB010780	20/08/2020	PAGA	2020NE000214	02/01/2020	GILVANETE SANTANA DOS SANTOS	047/14-24405551	R\$ 20,00
OB010779	20/08/2020	PAGA	2020NE000214	02/01/2020	KELLY DENISE LIMA DA SILVA BOTO	047/14-24405551	R\$ 20,00
OB010778	20/08/2020	PAGA	2020NE000214	02/01/2020	ISABEL CRISTINA MORAES DA SILVA	047/14-24405551	R\$ 20,00
OB010777	20/08/2020	PAGA	2020NE000214	02/01/2020	NEUZICE OLIVEIRA LIMA	047/14-24405551	R\$ 20,00
OB010776	20/08/2020	PAGA	2020NE000214	02/01/2020	ISABEL CRISTINA MORAES DA SILVA	047/14-24405551	R\$ 20,00
OB010775	20/08/2020	PAGA	2020NE000214	02/01/2020	SOLANGE DA COSTA LOBAO	047/14-24405551	R\$ 20,00
OB010773	20/08/2020	PAGA	2020NE000214	02/01/2020	ANNA CECILIA SOARES SANTOS	047/14-24405551	R\$ 20,00
OB010772	20/08/2020	PAGA	2020NE000214	02/01/2020	SOLANGE DA COSTA LOBAO	047/14-24405551	R\$ 20,00
OB010771	20/08/2020	PAGA	2020NE000214	02/01/2020	ISABEL CRISTINA MORAES DA SILVA	047/14-24405551	R\$ 20,00
OB010764	20/08/2020	PAGA	2020NE000214	02/01/2020	CARMELUCE DORNELLES MARTINS TELES	047/14-24405551	R\$ 20,00
OB010763	20/08/2020	PAGA	2020NE000214	02/01/2020	ANNA CECILIA SOARES SANTOS	047/14-24405551	R\$ 20,00
OB010762	20/08/2020	PAGA	2020NE000214	02/01/2020	CARMELUCE DORNELLES MARTINS TELES	047/14-24405551	R\$ 20,00
OB010761	20/08/2020	PAGA	2020NE000214	02/01/2020	ANNA CECILIA SOARES SANTOS	047/14-24405551	R\$ 20,00
OB010760	20/08/2020	PAGA	2020NE000214	02/01/2020	VANESSA LIMA DE JESUS	047/14-24405551	R\$ 20,00
OB010759	20/08/2020	PAGA	2020NE000214	02/01/2020	ANNA CECILIA SOARES SANTOS	047/14-24405551	R\$ 20,00
OB010758	20/08/2020	PAGA	2020NE000214	02/01/2020	CARMELUCE DORNELLES MARTINS TELES	047/14-24405551	R\$ 20,00
OB010757	20/08/2020	PAGA	2020NE000214	02/01/2020	ANNA CECILIA SOARES SANTOS	047/14-24405551	R\$ 20,00
OB010756	20/08/2020	PAGA	2020NE000214	02/01/2020	SOLANGE DA COSTA LOBAO	047/14-24405551	R\$ 20,00
OB010755	20/08/2020	PAGA	2020NE000214	02/01/2020	CARMELUCE DORNELLES MARTINS TELES	047/14-24405551	R\$ 20,00
OB010754	20/08/2020	PAGA	2020NE000214	02/01/2020	FABINI ALVES DE CARVALHO	047/14-24405551	R\$ 20,00
OB010753	20/08/2020	PAGA	2020NE000214	02/01/2020	ELIENE CRISTINE CHAVES SILVA	047/14-24405551	R\$ 20,00
OB010752	20/08/2020	PAGA	2020NE000214	02/01/2020	GILVANETE SANTANA DOS SANTOS	047/14-24405551	R\$ 40,00
OB010751	20/08/2020	PAGA	2020NE000214	02/01/2020	ADRIANA DOS SANTOS EVANGELISTA	047/14-24405551	R\$ 40,00
OB009894	05/08/2020	PAGA	2020NE000214	02/01/2020	KELLY DENISE LIMA DA SILVA BOTO	047/14-24405551	R\$ 20,00
OB009893	05/08/2020	PAGA	2020NE000214	02/01/2020	ISABEL CRISTINA MORAES DA SILVA	047/14-24405551	R\$ 20,00
OB009892	05/08/2020	PAGA	2020NE000214	02/01/2020	MARIANA DE A. VASCONCELOS MAIA	047/14-24405551	R\$ 20,00
OB009891	05/08/2020	PAGA	2020NE000214	02/01/2020	CARMELUCE DORNELLES MARTINS TELES	047/14-24405551	R\$ 20,00
OB009890	05/08/2020	PAGA	2020NE000214	02/01/2020	GILVANETE SANTANA DOS SANTOS	047/14-24405551	R\$ 40,00
OB009889	05/08/2020	PAGA	2020NE000214	02/01/2020	ADRIANA DOS SANTOS EVANGELISTA	047/14-24405551	R\$ 40,00
OB009888	05/08/2020	PAGA	2020NE000214	02/01/2020	GILVANETE SANTANA DOS SANTOS	047/14-24405551	R\$ 40,00
OB009887	05/08/2020	PAGA	2020NE000214	02/01/2020	ADRIANA DOS SANTOS EVANGELISTA	047/14-24405551	R\$ 40,00

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	OB009886	05/08/2020	PAGA	2020NE000214	02/01/2020	VANESSA LIMA DE JESUS	047/14-24405551	R\$ 60,00
	OB009885	05/08/2020	PAGA	2020NE000214	02/01/2020	AMANDA CRISTINA M. RESENDE	047/14-24405551	R\$ 60,00
	OB009799	04/08/2020	PAGA	2020NE000214	02/01/2020	ELIENE CRISTINE CHAVES SILVA	047/14-24405551	R\$ 20,00
	OB009798	04/08/2020	PAGA	2020NE000214	02/01/2020	ANNA CECILIA SOARES SANTOS	047/14-24405551	R\$ 20,00
	OB009797	04/08/2020	PAGA	2020NE000214	02/01/2020	SOLANGE DA COSTA LOBAO	047/14-24405551	R\$ 40,00
	OB009796	04/08/2020	PAGA	2020NE000214	02/01/2020	ANNA CECILIA SOARES SANTOS	047/14-24405551	R\$ 40,00
	OB009795	04/08/2020	PAGA	2020NE000214	02/01/2020	VANESSA LIMA DE JESUS	047/14-24405551	R\$ 20,00
	OB009794	04/08/2020	PAGA	2020NE000214	02/01/2020	SOLANGE DA COSTA LOBAO	047/14-24405551	R\$ 20,00
	OB009793	04/08/2020	PAGA	2020NE000214	02/01/2020	ELIENE CRISTINE CHAVES SILVA	047/14-24405551	R\$ 20,00
	OB009792	04/08/2020	PAGA	2020NE000214	02/01/2020	CARMELUCE DORNELLES MARTINS TELES	047/14-24405551	R\$ 80,00
	OB009791	04/08/2020	PAGA	2020NE000214	02/01/2020	ANNA CECILIA SOARES SANTOS	047/14-24405551	R\$ 80,00
	OB009790	04/08/2020	PAGA	2020NE000214	02/01/2020	KELLY DENISE LIMA DA SILVA BOTO	047/14-24405551	R\$ 20,00
	OB009789	04/08/2020	PAGA	2020NE000214	02/01/2020	ISABEL CRISTINA MORAES DA SILVA	047/14-24405551	R\$ 20,00
	OB009788	04/08/2020	PAGA	2020NE000214	02/01/2020	GILVANETE SANTANA DOS SANTOS	047/14-24405551	R\$ 20,00
☐	OB010766	20/08/2020	PAGA	2020NE000232	02/01/2020	SILVAN MELO CABRAL DE ANDRADE	047/14-24405551	R\$ 120,00
☐	OB010765	20/08/2020	PAGA	2020NE000232	02/01/2020	DECIO CARVALHO DE ARAG?O FILHO	047/14-24405551	R\$ 120,00
☐	OB010253	14/08/2020	PAGA	2020NE000232	02/01/2020	ADRIANO MATEUS OLIVEIRA SANTOS	047/14-24405551	R\$ 60,00
☐	OB009991	07/08/2020	PAGA	2020NE000232	02/01/2020	WENDELL WAGNER DOS SANTOS	047/14-24405551	R\$ 100,00
☐	OB009990	07/08/2020	PAGA	2020NE000232	02/01/2020	JOSE DA SILVA SILVEIRA NETO	047/14-24405551	R\$ 100,00
☐	OB009989	07/08/2020	PAGA	2020NE000232	02/01/2020	SERGIO LUIZ VASCONCELOS DE FREITAS	047/14-24405551	R\$ 40,00
☐	OB009988	07/08/2020	PAGA	2020NE000232	02/01/2020	LENOIR DOS SANTOS	047/14-24405551	R\$ 80,00
☐	OB009987	07/08/2020	PAGA	2020NE000232	02/01/2020	ALISSON DOS REIS SANTOS	047/14-24405551	R\$ 80,00
☐	OB009986	07/08/2020	PAGA	2020NE000232	02/01/2020	ROBERTO CARLOS DE JESUS	047/14-24405551	R\$ 20,00
☐	OB009985	07/08/2020	PAGA	2020NE000232	02/01/2020	IARIONALDO DOS SANTOS	047/14-24405551	R\$ 120,00
☐	OB009984	07/08/2020	PAGA	2020NE000232	02/01/2020	ALEXANDRE MENDES CAVALCANTE	047/14-24405551	R\$ 60,00
☐	OB009983	07/08/2020	PAGA	2020NE000232	02/01/2020	WENDELL WAGNER DOS SANTOS	047/14-24405551	R\$ 100,00
☐	OB009982	07/08/2020	PAGA	2020NE000232	02/01/2020	JOSE DA SILVA SILVEIRA NETO	047/14-24405551	R\$ 100,00
☐	OB011001	24/08/2020	PAGA	2020NE000233	02/01/2020	LEANDRO DOS SANTOS	047/14-24405551	R\$ 330,00
☐	OB011000	24/08/2020	PAGA	2020NE000233	02/01/2020	JOSE BERNARDINO DA SILVA GOMES	047/14-24405551	R\$ 220,00
☐	OB010999	24/08/2020	PAGA	2020NE000233	02/01/2020	RONALD SILVA DOS SANTOS	047/14-24405551	R\$ 660,00
☐	OB009930	06/08/2020	PAGA	2020NE000233	02/01/2020	JOSE BERNARDINO DA SILVA GOMES	047/14-24405551	R\$ 220,00
☐	OB011939	27/08/2020	PAGA	2020NE000379	02/01/2020	SERVIDORES RELACIONADOS EM LISTA	104/59-625027	R\$ 120,00
☐	OB011938	27/08/2020	PAGA	2020NE000379	02/01/2020	SERVIDORES RELACIONADOS EM LISTA	104/59-625027	R\$ 100,00
☐	OB011937	27/08/2020	PAGA	2020NE000379	02/01/2020	SERVIDORES RELACIONADOS EM LISTA	104/59-625027	R\$ 80,00
☐	OB011936	27/08/2020	PAGA	2020NE000379	02/01/2020	SERVIDORES RELACIONADOS EM LISTA	104/59-625027	R\$ 100,00
☐	OB011935	27/08/2020	PAGA	2020NE000379	02/01/2020	SERVIDORES RELACIONADOS EM LISTA	104/59-625027	R\$ 100,00
☐	OB011932	27/08/2020	PAGA	2020NE000379	02/01/2020	SERVIDORES RELACIONADOS EM LISTA	104/59-625027	R\$ 100,00