



ESTADO DO AMAPÁ

CÂMARA MUNICIPAL DE CALÇOENE

Relação de Liquidações

| Data | Valor | Total Pago | Saldo | Liquidação | Empenho | Classificação-FTE | Fornecedor |
|------------|------------------|------------------|-------------|---------------------|---------|---------------------------------|---|
| FEVEREIRO | | | | | | | |
| 01/02/2019 | 2,500.00 | 2,500.00 | 0.00 | 80 | 45 | 2001 - 3390.36.00.00 - 0193.005 | EFRAN PEREIRA PACHEGO |
| 01/02/2019 | 1,000.00 | 1,000.00 | 0.00 | 85 | 7 | 2001 - 3390.30.00.00 - 0193.005 | VERBAS IDENIZATORIAS VEREADORES |
| | 3,500.00 | 3,500.00 | 0.00 | Total do dia | | | |
| 07/02/2019 | 850.00 | 850.00 | 0.00 | 82 | 40 | 2001 - 3390.39.00.00 - 0193.005 | ALBERGIO J NIEIRA |
| | 850.00 | 850.00 | 0.00 | Total do dia | | | |
| 08/02/2019 | 2,808.03 | 2,808.03 | 0.00 | 83 | 41 | 2001 - 3390.30.00.00 - 0193.005 | MANOEL D. SILVA - EPP |
| | 2,808.03 | 2,808.03 | 0.00 | Total do dia | | | |
| 11/02/2019 | 818.59 | 818.59 | 0.00 | 73 | 39 | 2001 - 3390.30.00.00 - 0193.005 | MONTE & CIA LTDA |
| | 818.59 | 818.59 | 0.00 | Total do dia | | | |
| 12/02/2019 | 1,130.00 | 1,130.00 | 0.00 | 72 | 38 | 2001 - 3390.30.00.00 - 0193.005 | AMAFLAM COMERCIO E DISTRIBUIÇÃO LTDA |
| 12/02/2019 | 2,908.00 | 2,908.00 | 0.00 | 79 | 44 | 1001 - 4490.52.00.00 - 0193.005 | DOMESTILAR LTDA |
| | 4,038.00 | 4,038.00 | 0.00 | Total do dia | | | |
| 13/02/2019 | 315.00 | 315.00 | 0.00 | 76 | 42 | 2001 - 3390.39.00.00 - 0193.005 | 98402909121 LUCIVALDA DE JESUS PEREIRA |
| 13/02/2019 | 295.20 | 295.20 | 0.00 | 77 | 43 | 2001 - 3390.30.00.00 - 0193.005 | CRUZ & PASCOAL LTDA - ME |
| | 610.20 | 610.20 | 0.00 | Total do dia | | | |
| 18/02/2019 | 6,651.48 | 6,651.48 | 0.00 | 60 | 9 | 2001 - 3190.13.00.00 - 0193.005 | INSTITUTO DA PREVIDÊNCIA SOCIAL |
| | 6,651.48 | 6,651.48 | 0.00 | Total do dia | | | |
| 19/02/2019 | 21,090.00 | 21,090.00 | 0.00 | 62 | 3 | 2001 - 3190.16.00.00 - 0193.005 | FOPAG - SUBSIDIOS VEREADORES |
| 19/02/2019 | 11,033.99 | 11,033.99 | 0.00 | 63 | 2 | 2001 - 3190.11.00.00 - 0193.005 | FOPAG - ADMINISTRAÇÃO |
| 19/02/2019 | 380.00 | 380.00 | 0.00 | 81 | 46 | 2001 - 3390.36.00.00 - 0193.005 | SANDRO ALVES BRASIL |
| | 32,503.99 | 32,503.99 | 0.00 | Total do dia | | | |
| 20/02/2019 | 8,000.00 | 8,000.00 | 0.00 | 64 | 4 | 2001 - 3390.35.00.00 - 0193.005 | PAULO ROBERTO DA GAMA JORGE MELEM |
| 20/02/2019 | 3,000.00 | 3,000.00 | 0.00 | 65 | 1 | 2001 - 3390.35.00.00 - 0193.005 | M FERREIRA CONSULTORIA E CONTABILIDADE - ME |
| 20/02/2019 | 1,000.00 | 1,000.00 | 0.00 | 66 | 7 | 2001 - 3390.30.00.00 - 0193.005 | VERBAS IDENIZATORIAS VEREADORES |
| 20/02/2019 | 1,000.00 | 1,000.00 | 0.00 | 67 | 7 | 2001 - 3390.30.00.00 - 0193.005 | VERBAS IDENIZATORIAS VEREADORES |
| | 13,000.00 | 13,000.00 | 0.00 | Total do dia | | | |
| 21/02/2019 | 1,000.00 | 1,000.00 | 0.00 | 68 | 7 | 2001 - 3390.30.00.00 - 0193.005 | VERBAS IDENIZATORIAS VEREADORES |
| | 1,000.00 | 1,000.00 | 0.00 | Total do dia | | | |
| 22/02/2019 | 500.00 | 500.00 | 0.00 | 71 | 37 | 2001 - 3390.39.00.00 - 0193.005 | E A ALMEIDA ME |
| 22/02/2019 | 500.00 | 500.00 | 0.00 | 84 | 47 | 2001 - 3390.36.00.00 - 0193.005 | MARLOS LEITE MARINHO |
| | 1,000.00 | 1,000.00 | 0.00 | Total do dia | | | |
| 27/02/2019 | 1,810.00 | 1,810.00 | 0.00 | 70 | 36 | 2001 - 3390.39.00.00 - 0193.005 | E A ALMEIDA ME |
| | 1,810.00 | 1,810.00 | 0.00 | Total do dia | | | |
| 28/02/2019 | 143.21 | 143.21 | 0.00 | 61 | 5 | 2001 - 3390.39.00.00 - 0193.005 | BANCO BRADESCO |
| 28/02/2019 | 600.00 | 600.00 | 0.00 | 69 | 35 | 2001 - 3390.36.00.00 - 0193.005 | JAIR NUNES DA SILVA |
| | 743.21 | 743.21 | 0.00 | Total do dia | | | |
| | 69,333.50 | 69,333.50 | 0.00 | Total do Mês | | | |
| | 69,333.50 | 69,333.50 | 0.00 | Total Geral | | | |