

# G.J.T.PREVI - GOVERNADOR JORGE TEIXEIRA

Usuário: lilian  
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Sistema CECAM  
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## Pagamentos efetuados no mês de Maio de 2020

| DIA      | PROCESSO | NÚMERO | EMIÇÃO     | ELEMENTO       | PROGRAMAT. | PROJE. | RECURSOS | LIQUIDAÇÃO | PAGAMENTOS | CREDOR                         | VALOR(R\$) |
|----------|----------|--------|------------|----------------|------------|--------|----------|------------|------------|--------------------------------|------------|
| 06       | 0321     | 38/1   | 24/04/2020 | 31901100000000 | 09.122     | 2069   | 1007     | 24/04/2020 | 06/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 106,89     |
| 06       | 0321     | 38/2   | 24/04/2020 | 31901100000000 | 09.122     | 2069   | 1007     | 24/04/2020 | 06/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 195,38     |
| 06       | 0321     | 38/3   | 24/04/2020 | 31901100000000 | 09.122     | 2069   | 1007     | 24/04/2020 | 06/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 25,89      |
| 06       | 0321     | 39/1   | 24/04/2020 | 31901100000000 | 09.122     | 2069   | 1007     | 24/04/2020 | 06/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 197,71     |
| 06       | 0321     | 40/1   | 24/04/2020 | 31900100000000 | 09.272     | 2070   | 1004     | 24/04/2020 | 06/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 1.170,89   |
| 06       | 0321     | 40/4   | 24/04/2020 | 31900100000000 | 09.272     | 2070   | 1004     | 24/04/2020 | 06/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 4.769,12   |
| 06       | 0321     | 41/1   | 24/04/2020 | 31900100000000 | 09.272     | 2070   | 1004     | 24/04/2020 | 06/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 45,23      |
| 06       | 0321     | 43/1   | 06/05/2020 | 31901100000000 | 09.122     | 2069   | 1007     | 06/05/2020 | 06/05/2020 | INSS- INSTITUTO NACIONAL DO SE | 28,12      |
| 06       | 0321     | 44/1   | 06/05/2020 | 31911300000000 | 09.122     | 2069   | 1007     | 06/05/2020 | 06/05/2020 | INSS- INSTITUTO NACIONAL DO SE | 564,56     |
| 06       | 0321     | 45/1   | 06/05/2020 | 31901300000000 | 09.122     | 2069   | 1007     | 06/05/2020 | 06/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 340,32     |
| 07       | 0181/2   | 1/4    | 07/05/2020 | 33903900000000 | 09.122     | 2069   | 1007     | 07/05/2020 | 07/05/2020 | ANDERSON DA S.R.COELHO CONSULT | 4.700,00   |
| 07       | 0532/2   | 2/4    | 07/05/2020 | 33903900000000 | 09.122     | 2069   | 1007     | 07/05/2020 | 07/05/2020 | SISPEL SISTEMA INTEGRADOS DE S | 3.883,00   |
| 07       | 092      | 3/8    | 07/05/2020 | 33903900000000 | 09.122     | 2069   | 1007     | 07/05/2020 | 07/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 54,95      |
| 07       | 092      | 3/9    | 07/05/2020 | 33903900000000 | 09.122     | 2069   | 1007     | 07/05/2020 | 07/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 190,65     |
| 07       | 0321     | 38/4   | 24/04/2020 | 31901100000000 | 09.122     | 2069   | 1007     | 24/04/2020 | 07/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 516,37     |
| 07       | 0321     | 40/2   | 24/04/2020 | 31900100000000 | 09.272     | 2070   | 1004     | 24/04/2020 | 07/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 2.573,15   |
| 07       | 0321     | 40/3   | 24/04/2020 | 31900100000000 | 09.272     | 2070   | 1004     | 24/04/2020 | 07/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 2.153,26   |
| 07       | 0321     | 40/5   | 24/04/2020 | 31900100000000 | 09.272     | 2070   | 1004     | 24/04/2020 | 07/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 165,72     |
| 07       | 0321     | 41/2   | 24/04/2020 | 31900100000000 | 09.272     | 2070   | 1004     | 24/04/2020 | 07/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 860,83     |
| 07       | 0321     | 42/1   | 24/04/2020 | 31900300000000 | 09.272     | 2070   | 1004     | 24/04/2020 | 07/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 298,73     |
| 08       | 0310     | 37/1   | 29/04/2020 | 33903000000000 | 09.122     | 2069   | 1007     | 29/04/2020 | 08/05/2020 | COMERCIO VAREJISTA DE ARMARINH | 1.236,06   |
| 13       | 0594     | 36/1   | 13/05/2020 | 33903900000000 | 09.122     | 2069   | 1007     | 13/05/2020 | 13/05/2020 | THIAGO MATHEUS DA COSTA        | 500,00     |
| 25       | 0129     | 31/1   | 25/05/2020 | 33903900000000 | 09.122     | 2069   | 1007     | 25/05/2020 | 25/05/2020 | BARBARA ALVES OLIVEIRA FRAGA - | 500,00     |
| 25       | 0300     | 46/1   | 25/05/2020 | 33903900000000 | 09.122     | 2069   | 1007     | 25/05/2020 | 25/05/2020 | OI S. A.                       | 103,15     |
| 28       | 0356     | 47/5   | 27/05/2020 | 31901100000000 | 09.122     | 2069   | 1007     | 27/05/2020 | 28/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 2.807,97   |
| 28       | 0356     | 48/2   | 27/05/2020 | 31901100000000 | 09.122     | 2069   | 1007     | 27/05/2020 | 28/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 1.015,24   |
| 28       | 0356     | 48/3   | 27/05/2020 | 31901100000000 | 09.122     | 2069   | 1007     | 27/05/2020 | 28/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 1.380,67   |
| 28       | 0356     | 49/6   | 27/05/2020 | 31900100000000 | 09.272     | 2070   | 1004     | 27/05/2020 | 28/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 17.383,51  |
| 28       | 0356     | 49/7   | 27/05/2020 | 31900100000000 | 09.272     | 2070   | 1003     | 27/05/2020 | 28/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 18.220,80  |
| 28       | 0356     | 49/8   | 27/05/2020 | 31900100000000 | 09.272     | 2070   | 1004     | 27/05/2020 | 28/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 964,35     |
| 28       | 0356     | 49/9   | 27/05/2020 | 31900100000000 | 09.272     | 2070   | 1004     | 27/05/2020 | 28/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 16.611,02  |
| 28       | 0356     | 50/3   | 27/05/2020 | 31900100000000 | 09.272     | 2070   | 1004     | 27/05/2020 | 28/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 6.738,72   |
| 28       | 0356     | 50/4   | 27/05/2020 | 31900100000000 | 09.272     | 2070   | 1003     | 27/05/2020 | 28/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 1.045,00   |
| 28       | 0356     | 50/5   | 27/05/2020 | 31900100000000 | 09.272     | 2070   | 1004     | 27/05/2020 | 28/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 1.980,15   |
| 28       | 0356     | 51/3   | 27/05/2020 | 31900300000000 | 09.272     | 2070   | 1004     | 27/05/2020 | 28/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 8.643,38   |
| 28       | 0356     | 51/4   | 27/05/2020 | 31900300000000 | 09.272     | 2070   | 1003     | 27/05/2020 | 28/05/2020 | INSTITUTO PREVIDENCIA SOCIAL D | 961,97     |
| TOTAL... |          |        |            |                |            |        |          |            |            |                                | 102.932,76 |

GOVERNADOR JORGE TEIXEIRA, 31 de Maio de 2020

EDIVALDO DE MENEZES  
PRESIDENTE

EDVALDO ARAUJO DA SILVA  
CONTADOR  
CRC 002976/O-0