

FONTE: Sistema SIAFEM

NOTA DE EMPENHO				NOTA DE LIQUIDAÇÃO		
NE	FONTE	CREDOR	NOME CREDOR	UG LI	LI	Nº ESPECIE
2021NE00817	0102000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2021LI05011	132021
2021NE00818	0102000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2021LI05012	132021
2021NE00817	0102000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2021LI05414	122021
2021NE00818	0102000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2021LI05415	122021
2021NE00157	0101000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2021LI00672	132021
2021NE00158	0101000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2021LI00673	132021
2021NE00158	0101000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2021LI00674	132021
2021NE00157	0101000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2021LI00716	122021
2021NE00158	0101000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2021LI00717	122021
2021NE00158	0101000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2021LI00718	122021
2021NE00081	0100000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2021LI00304	132021
2021NE00082	0100000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2021LI00305	132021
2021NE00083	0100000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2021LI00306	132021
2021NE00084	0100000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2021LI00307	132021
2021NE00084	0100000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2021LI00334	122021
2021NE00083	0100000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2021LI00335	122021
2021NE00081	0100000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2021LI00336	122021
2021NE00082	0100000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2021LI00337	122021
2021NE00042	0118000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	137177	2021LI00491	132021
2021NE00042	0118000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	137177	2021LI00627	122021
2022NE00044	0102000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2022LI00367	012022
2022NE00045	0102000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2022LI00368	012022
2022NE00021	0101000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2022LI00079	012022
2022NE00022	0101000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2022LI00080	012022
2022NE00022	0101000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2022LI00081	012022
2022NE00025	0118000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	137177	2022LI00054	012022
2022NE00037	0100000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2022LI00026	012022
2022NE00037	0100000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2022LI00027	012022
2022NE00040	0100000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2022LI00028	012022
2022NE00040	0100000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2022LI00029	012022

PREFEITURA DE JUIZ DE FORA

Acompanhamento de ordens bancárias

2022

Obs.: Neste relatório não consta as OBs canceladas

	ORDEM BANCÁRIA					
DATA ESPECIE	UG OB	DOMBAN PAGADOR	DATA OB	RE	OB	PD
15/12/2021	080198	104 01260 0607000680	1/19/2022	2022RE50041	2022OB00392	2021PD00521
15/12/2021	080198	104 01260 0607000680	1/19/2022	2022RE50041	2022OB00393	2021PD00522
29/12/2021	080198	104 01260 0607000680	1/19/2022	2022RE50041	2022OB00394	2021PD00524
29/12/2021	080198	104 01260 0607000680	1/19/2022	2022RE50041	2022OB00395	2021PD00525
15/12/2021	080198	104 01260 0607000680	1/19/2022	2022RE50042	2022OB00396	2021PD00112
15/12/2021	080198	104 01260 0607000680	1/19/2022	2022RE50042	2022OB00397	2021PD00113
15/12/2021	080198	104 01260 0607000680	1/19/2022	2022RE50042	2022OB00398	2021PD00114
29/12/2021	080198	104 01260 0607000680	1/19/2022	2022RE50042	2022OB00399	2021PD00116
29/12/2021	080198	104 01260 0607000680	1/19/2022	2022RE50042	2022OB00400	2021PD00117
29/12/2021	080198	104 01260 0607000680	1/19/2022	2022RE50042	2022OB00401	2021PD00118
15/12/2021	080198	104 01260 0607000680	1/19/2022	2022RE50043	2022OB00418	2021PD00086
15/12/2021	080198	104 01260 0607000680	1/19/2022	2022RE50043	2022OB00419	2021PD00087
15/12/2021	080198	104 01260 0607000680	1/19/2022	2022RE50043	2022OB00420	2021PD00088
15/12/2021	080198	104 01260 0607000680	1/19/2022	2022RE50043	2022OB00421	2021PD00089
29/12/2021	080198	104 01260 0607000680	1/19/2022	2022RE50043	2022OB00422	2021PD00094
29/12/2021	080198	104 01260 0607000680	1/19/2022	2022RE50043	2022OB00423	2021PD00095
29/12/2021	080198	104 01260 0607000680	1/19/2022	2022RE50043	2022OB00424	2021PD00096
29/12/2021	080198	104 01260 0607000680	1/19/2022	2022RE50043	2022OB00425	2021PD00097
15/12/2021	137100	001 25925 393371	1/19/2022	2022RE50001	2022OB00001	2021PD00023
29/12/2021	137100	001 25925 393371	1/19/2022	2022RE50002	2022OB00002	2022PD00001
31/01/2022	080198	104 01260 0607000680	2/17/2022	2022RE50188	2022OB02031	2022PD00005
31/01/2022	080198	104 01260 0607000680	2/17/2022	2022RE50188	2022OB02032	2022PD00006
31/01/2022	080198	104 01260 0607000680	2/17/2022	2022RE50188	2022OB02034	2022PD00002
31/01/2022	080198	104 01260 0607000680	2/17/2022	2022RE50188	2022OB02035	2022PD00003
31/01/2022	080198	104 01260 0607000680	2/17/2022	2022RE50188	2022OB02036	2022PD00004
31/01/2022	080198	104 01260 0607000680	2/17/2022	2022RE50188	2022OB02037	2022PD00002
31/01/2022	080198	104 01260 0607000680	2/17/2022	2022RE50187	2022OB02044	2022PD00001
31/01/2022	080198	104 01260 0607000680	2/17/2022	2022RE50187	2022OB02045	2022PD00002
31/01/2022	080198	104 01260 0607000680	2/17/2022	2022RE50187	2022OB02046	2022PD00003
31/01/2022	080198	104 01260 0607000680	2/17/2022	2022RE50187	2022OB02047	2022PD00004

das.

VALOR	PROCESSO	EVENTO	TIPO OB
1,949,805.34	00039	700988	Principal
1,259,743.79	00039	700988	Principal
1,975,877.56	00039	700988	Principal
1,276,588.72	00039	700988	Principal
1,175,804.65	00039	700988	Principal
759,672.05	00039	700988	Principal
661,756.88	00039	700988	Principal
1,212,905.95	00039	700988	Principal
783,642.72	00039	700988	Principal
712,263.95	00039	700988	Principal
1,230,761.30	00039	700988	Principal
582,683.48	00039	700988	Principal
48,081.75	00039	700988	Principal
878,245.77	00039	700988	Principal
840,726.93	00039	700988	Principal
57,800.56	00039	700988	Principal
1,178,503.51	00039	700988	Principal
739,156.09	00039	700988	Principal
1,024,253.58	00039	700988	Principal
1,102,427.38	00039	700988	Principal
1,913,393.66	00637	700698	Principal
1,831,034.54	00637	700698	Principal
1,159,816.56	00637	700698	Principal
1,109,894.03	00637	700698	Principal
986,073.19	00637	700698	Principal
1,030,426.32	00637	700698	Principal
1,181,631.59	00637	700698	Principal
120,478.45	00637	700698	Principal
1,130,770.05	00637	700698	Principal
115,292.64	00637	700698	Principal

[illegible]

31/01/2022	080198	104 01260 0607000680	2/17/2022	2022RE50187	2022OB02048	2022PD00005
31/01/2022	080198	104 01260 0607000680	2/17/2022	2022RE50187	2022OB02049	2022PD00006
24/02/2022	080198	104 01260 0607000680	3/17/2022	2022RE50297	2022OB03443	2022PD00052
24/02/2022	080198	104 01260 0607000680	3/17/2022	2022RE50297	2022OB03444	2022PD00053
24/02/2022	080198	104 01260 0607000680	3/17/2022	2022RE50297	2022OB03445	2022PD00018
24/02/2022	080198	104 01260 0607000680	3/17/2022	2022RE50297	2022OB03446	2022PD00019
24/02/2022	080198	104 01260 0607000680	3/17/2022	2022RE50297	2022OB03447	2022PD00020
24/02/2022	080198	104 01260 0607000680	3/17/2022	2022RE50297	2022OB03454	2022PD00013
24/02/2022	080198	104 01260 0607000680	3/17/2022	2022RE50298	2022OB03455	2022PD00014
24/02/2022	080198	104 01260 0607000680	3/17/2022	2022RE50298	2022OB03456	2022PD00015
24/02/2022	080198	104 01260 0607000680	3/17/2022	2022RE50298	2022OB03457	2022PD00016
25/02/2022	080198	104 01260 0607000680	3/17/2022	2022RE50298	2022OB03458	2022PD00019
25/02/2022	080198	104 01260 0607000680	3/17/2022	2022RE50298	2022OB03459	2022PD00020
24/02/2022	137100	001 25925 393371	3/17/2022	2022RE50007	2022OB00007	2022PD00005
30/03/2022	080198	104 01260 0607000680	4/19/2022	2022RE50447	2022OB05060	2022PD00096
30/03/2022	080198	104 01260 0607000680	4/19/2022	2022RE50447	2022OB05061	2022PD00097
30/03/2022	080198	104 01260 0607000680	4/19/2022	2022RE50447	2022OB05062	2022PD00032
30/03/2022	080198	104 01260 0607000680	4/19/2022	2022RE50447	2022OB05063	2022PD00033
30/03/2022	080198	104 01260 0607000680	4/19/2022	2022RE50447	2022OB05064	2022PD00034
28/03/2022	080198	104 01260 0607000680	4/19/2022	2022RE50447	2022OB05071	2022PD00022
28/03/2022	080198	104 01260 0607000680	4/19/2022	2022RE50447	2022OB05072	2022PD00023
30/03/2022	080198	104 01260 0607000680	4/19/2022	2022RE50447	2022OB05073	2022PD00024
30/03/2022	080198	104 01260 0607000680	4/19/2022	2022RE50448	2022OB05074	2022PD00025
30/03/2022	137100	001 25925 393371	4/19/2022	2022RE50010	2022OB00014	2022PD00007
28/04/2022	080198	104 01260 0607000680	5/19/2022	2022RE50573	2022OB06632	2022PD00159
28/04/2022	080198	104 01260 0607000680	5/19/2022	2022RE50573	2022OB06633	2022PD00160
28/04/2022	080198	104 01260 0607000680	5/19/2022	2022RE50573	2022OB06634	2022PD00047
28/04/2022	080198	104 01260 0607000680	5/19/2022	2022RE50573	2022OB06635	2022PD00048
28/04/2022	080198	104 01260 0607000680	5/19/2022	2022RE50573	2022OB06636	2022PD00049
28/04/2022	080198	104 01260 0607000680	5/19/2022	2022RE50567	2022OB06644	2022PD00032
28/04/2022	080198	104 01260 0607000680	5/19/2022	2022RE50567	2022OB06645	2022PD00034
28/04/2022	080198	104 01260 0607000680	5/19/2022	2022RE50567	2022OB06646	2022PD00035
28/04/2022	080198	104 01260 0607000680	5/19/2022	2022RE50567	2022OB06647	2022PD00036
28/04/2022	080198	104 01260 0607000680	5/20/2022	2022RE50580	2022OB06755	2022PD00010
	080198	104 01260 0607000680	6/1/2022	2022RE50620	2022OB07135	2022PD00001
	080198	104 01260 0607000680	6/1/2022	2022RE50620	2022OB07137	2022PD00224
	080198	104 01260 0607000680	6/1/2022	2022RE50620	2022OB07139	2022PD00071
	080198	104 01260 0607000680	6/1/2022	2022RE50620	2022OB07141	2022PD00044
27/05/2022	080198	104 01260 0607000680	6/15/2022	2022RE50698	2022OB08079	2022PD00183
27/05/2022	080198	104 01260 0607000680	6/15/2022	2022RE50698	2022OB08080	2022PD00184
27/05/2022	080198	104 01260 0607000680	6/15/2022	2022RE50698	2022OB08081	2022PD00058

537,460.17	00637	700698	Principal
42,620.48	00637	700698	Principal
1,923,820.69	00637	700698	Principal
1,841,012.76	00637	700698	Principal
1,136,607.87	00637	700698	Principal
1,086,575.39	00637	700698	Principal
994,730.11	00637	700698	Principal
1,182,407.03	00637	700698	Principal
123,622.08	00637	700698	Principal
1,131,512.12	00637	700698	Principal
118,300.95	00637	700698	Principal
543,728.89	00637	700698	Principal
42,713.14	00637	700698	Principal
1,039,472.63	00637	700698	Principal
1,910,392.54	00637	700698	Principal
1,828,162.60	60637	700698	Principal
1,112,256.70	00637	700698	Principal
1,063,178.30	00637	700698	Principal
1,122,842.81	00637	700698	Principal
547,450.67	00637	700698	Principal
42,234.18	00637	700698	Principal
1,290,112.08	00637	700698	Principal
1,234,581.16	00637	700698	Principal
1,173,347.78	00637	700698	Principal
2,087,535.05	00637	700698	Principal
1,997,680.28	00637	700698	Principal
1,172,103.31	00637	700698	Principal
1,120,391.85	00637	700698	Principal
1,189,032.66	00637	700698	Principal
1,416,843.55	00637	700698	Principal
1,355,857.68	00637	700698	Principal
747,991.28	00637	700698	Principal
56,031.55	00637	700698	Principal
1,242,514.82	00637	700698	Principal
77.64	00000	700330	
599.32	00000	700330	
1,617.09	00000	700330	
107.66	00000	700330	
2,287,537.48	00637	700698	Principal
2,189,073.91	00637	700698	Principal
1,277,178.68	00637	700698	Principal

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27/05/2022	080198	104 01260 0607000680	6/15/2022	2022RE50698	2022OB08082	2022PD00059
27/05/2022	080198	104 01260 0607000680	6/15/2022	2022RE50698	2022OB08083	2022PD00060
27/05/2022	080198	104 01260 0607000680	6/15/2022	2022RE50698	2022OB08090	2022PD00038
27/05/2022	080198	104 01260 0607000680	6/15/2022	2022RE50699	2022OB08091	2022PD00039
30/05/2022	080198	104 01260 0607000680	6/15/2022	2022RE50699	2022OB08093	2022PD00041
30/05/2022	080198	104 01260 0607000680	6/15/2022		2022OB08240	2022PD00045
27/05/2022	137100	001 25925 393371	6/15/2022	2022RE50016	2022OB00023	2022PD00011
28/06/2022	080198	104 01260 0607000680	7/19/2022	2022RE50864	2022OB10014	2022PD00225
28/06/2022	080198	104 01260 0607000680	7/19/2022	2022RE50864	2022OB10015	2022PD00226
28/06/2022	080198	104 01260 0607000680	7/19/2022	2022RE50864	2022OB10016	2022PD00074
28/06/2022	080198	104 01260 0607000680	7/19/2022	2022RE50864	2022OB10017	2022PD00075
28/06/2022	080198	104 01260 0607000680	7/19/2022	2022RE50864	2022OB10018	2022PD00076
28/06/2022	080198	104 01260 0607000680	7/19/2022	2022RE50864	2022OB10025	2022PD00047
28/06/2022	080198	104 01260 0607000680	7/19/2022	2022RE50864	2022OB10026	2022PD00048
28/06/2022	080198	104 01260 0607000680	7/19/2022	2022RE50864	2022OB10027	2022PD00049
28/06/2022	080198	104 01260 0607000680	7/19/2022	2022RE50865	2022OB10028	2022PD00051
28/06/2022	137100	001 25925 393371	7/19/2022	2022RE50018	2022OB00025	2022PD00012
26/07/2022	080198	104 01260 0607000680	8/18/2022	2022RE51024	2022OB11804	2022PD00266
26/07/2022	080198	104 01260 0607000680	8/18/2022	2022RE51024	2022OB11805	2022PD00267
26/07/2022	080198	104 01260 0607000680	8/18/2022	2022RE51024	2022OB11806	2022PD00087
26/07/2022	080198	104 01260 0607000680	8/18/2022	2022RE51024	2022OB11807	2022PD00088
26/07/2022	080198	104 01260 0607000680	8/18/2022	2022RE51024	2022OB11808	2022PD00089
26/07/2022	080198	104 01260 0607000680	8/18/2022	2022RE51024	2022OB11815	2022PD00057
26/07/2022	080198	104 01260 0607000680	8/18/2022	2022RE51024	2022OB11816	2022PD00058
26/07/2022	080198	104 01260 0607000680	8/18/2022	2022RE51023	2022OB11817	2022PD00059
26/07/2022	080198	104 01260 0607000680	8/18/2022	2022RE51023	2022OB11818	2022PD00060
26/07/2022	137100	001 25925 393371	8/18/2022	2022RE50020	2022OB00027	2022PD00013
29/08/2022	080198	104 01260 0607000680	9/19/2022	2022RE51185	2022OB13452	2022PD00312
29/08/2022	080198	104 01260 0607000680	9/19/2022	2022RE51185	2022OB13453	2022PD00313
29/08/2022	080198	104 01260 0607000680	9/19/2022	2022RE51185	2022OB13454	2022PD00106
29/08/2022	080198	104 01260 0607000680	9/19/2022	2022RE51185	2022OB13455	2022PD00107
29/08/2022	080198	104 01260 0607000680	9/19/2022	2022RE51185	2022OB13456	2022PD00108
29/08/2022	080198	104 01260 0607000680	9/19/2022	2022RE51186	2022OB13463	2022PD00063
29/08/2022	080198	104 01260 0607000680	9/19/2022	2022RE51186	2022OB13464	2022PD00064
29/08/2022	080198	104 01260 0607000680	9/19/2022	2022RE51186	2022OB13465	2022PD00065
29/08/2022	080198	104 01260 0607000680	9/19/2022	2022RE51186	2022OB13466	2022PD00066
29/08/2022	137100	001 25925 393371	9/19/2022	2022RE50022	2022OB00030	2022PD00014
27/09/2022	080198	104 01260 0607000680	10/19/2022	2022RE51353	2022OB15301	2022PD00358
27/09/2022	080198	104 01260 0607000680	10/19/2022	2022RE51353	2022OB15302	2022PD00359
27/09/2022	080198	104 01260 0607000680	10/19/2022	2022RE51353	2022OB15303	2022PD00120
27/09/2022	080198	104 01260 0607000680	10/19/2022	2022RE51353	2022OB15304	2022PD00121

1,220,832.85	00637	700698	Principal
1,295,474.47	00637	700698	Principal
1,543,750.78	00637	700698	Principal
1,477,302.38	00637	700698	Principal
69,944.78	00637	700698	Principal
960,223.45	00637	700698	Principal
1,353,744.33	00637	700698	Principal
2,288,494.94	00637	700698	Principal
2,189,990.16	00637	700698	Principal
1,258,473.24	00637	700698	Principal
1,202,493.73	00637	700698	Principal
1,271,054.47	00637	700698	Principal
1,542,536.78	00637	700698	Principal
747,991.28	00637	700698	Principal
56,031.55	00637	700698	Principal
1,476,140.63	00637	700698	Principal
1,328,225.93	00637	700698	Principal
2,335,222.84	00637	700698	Principal
2,234,706.73	00637	700698	Principal
1,258,840.32	00637	700698	Principal
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2022NE00040	0100000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2022LI00305	092022
2022NE00038	0100000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2022LI00307	092022
2022NE00039	0100000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2022LI00308	092022
2022NE00025	0118000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	137177	2022LI00969	092022
2022NE00044	0102000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2022LI04624	102022
2022NE00045	0102000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2022LI04625	102022
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2022NE00022	0101000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2022LI01033	112022
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2022NE00037	0100000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2022LI00368	112022
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2022NE00025	0118000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	137177	2022LI01087	112022

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27/09/2022	137100	001 25925 393371	10/19/2022	2022RE50024	2022OB00032	2022PD00015
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