

FONTE: Sistema SIAFEM

NOTA DE EMPENHO				NOTA DE LIQUID		
NE	FONTE	CREDOR	NOME CREDOR	UG LI	LI	ESPECIE
2024NE00005	1500001002	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2024LI00143	FOLHA PGTO
2024NE00006	1500001002	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2024LI00144	FOLHA PGTO
2024NE00005	1500001002	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2024LI00148	FOLHA PGTO
2024NE00006	1500001002	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2024LI00149	FOLHA PGTO
2024NE00005	1500001002	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2024LI00150	FOLHA PGTO
2024NE00006	1500001002	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2024LI00151	FOLHA PGTO
2024NE00005	1500001002	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2024LI00152	FOLHA PGTO
2024NE00006	1500001002	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2024LI00153	FOLHA PGTO
2024NE00005	1500001002	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2024LI00154	FOLHA PGTO
2024NE00006	1500001002	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	102177	2024LI00155	FOLHA PGTO
2024NE00001	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2024LI00088	FOLHA PGTO
2024NE00003	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2024LI00089	FOLHA PGTO
2024NE00003	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2024LI00090	FOLHA PGTO
2024NE00001	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2024LI00091	FOLHA PGTO
2024NE00003	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2024LI00092	FOLHA PGTO
2024NE00003	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2024LI00093	FOLHA PGTO
2024NE00001	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2024LI00097	FOLHA PGTO
2024NE00003	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2024LI00098	FOLHA PGTO
2024NE00003	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2024LI00099	FOLHA PGTO
2024NE00001	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2024LI00102	FOLHA PGTO
2024NE00003	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2024LI00103	FOLHA PGTO
2024NE00001	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2024LI00104	FOLHA PGTO
2024NE00003	1500001001	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	131177	2024LI00114	FOLHA PGTO
2024NE00004	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2024LI00005	FOLHA PGTO
2024NE00001	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2024LI00007	FOLHA PGTO
2024NE00002	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2024LI00012	FOLHA PGTO
2024NE00003	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2024LI00013	FOLHA PGTO
2024NE00001	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2024LI00015	FOLHA PGTO
2024NE00004	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2024LI00016	FOLHA PGTO
2024NE00001	1500000000	40527279000180	JUIZ DE FORA PREVIDENCIA - JFPREV	601177	2024LI00017	FOLHA PGTO

PREFEITURA DE JUIZ DE FORA

Acompanhamento de ordens bancárias

2024

Obs.: Neste relatório não consta as OBs canceladas.

AÇÃO		ORDEM BANCÁRIA					
Nº ESPECIE	DATA ESPECIE	UG OB	DOMBAN PAGADOR	DATA OB	RE	OB	PD
122023	19/12/2023	080198	104 01260 0607000680	1/18/2024	2024RE50062	2024OB00428	2024PD00043
122023	19/12/2023	080198	104 01260 0607000680	1/18/2024	2024RE50062	2024OB00429	2024PD00044
122023	19/12/2023	080198	104 01260 0607000680	1/18/2024	2024RE50062	2024OB00430	2024PD00045
122023	19/12/2023	080198	104 01260 0607000680	1/18/2024	2024RE50062	2024OB00431	2024PD00046
122023	19/12/2023	080198	104 01260 0607000680	1/18/2024	2024RE50063	2024OB00432	2024PD00047
122023	19/12/2023	080198	104 01260 0607000680	1/18/2024	2024RE50063	2024OB00433	2024PD00048
122023	19/12/2023	080198	104 01260 0607000680	1/18/2024	2024RE50063	2024OB00434	2024PD00049
122023	19/12/2023	080198	104 01260 0607000680	1/18/2024	2024RE50063	2024OB00435	2024PD00050
012024	05/01/2024	080198	104 01260 0607000680	1/18/2024	2024RE50063	2024OB00436	2024PD00051
012024	05/01/2024	080198	104 01260 0607000680	1/18/2024	2024RE50063	2024OB00437	2024PD00052
122023	19/12/2023	080198	104 01260 0607000680	1/18/2024	2024RE50063	2024OB00438	2024PD00032
122023	19/12/2023	080198	104 01260 0607000680	1/18/2024	2024RE50063	2024OB00439	2024PD00033
122023	19/12/2023	080198	104 01260 0607000680	1/18/2024	2024RE50063	2024OB00440	2024PD00034
122023	19/12/2023	080198	104 01260 0607000680	1/18/2024	2024RE50063	2024OB00441	2024PD00035
122023	19/12/2023	080198	104 01260 0607000680	1/18/2024	2024RE50063	2024OB00442	2024PD00036
122023	19/12/2023	080198	104 01260 0607000680	1/18/2024	2024RE50063	2024OB00443	2024PD00037
122023	19/12/2023	080198	104 01260 0607000680	1/18/2024	2024RE50063	2024OB00444	2024PD00038
122023	19/12/2023	080198	104 01260 0607000680	1/18/2024	2024RE50063	2024OB00445	2024PD00039
122023	19/12/2023	080198	104 01260 0607000680	1/18/2024	2024RE50063	2024OB00446	2024PD00040
012024	05/01/2024	080198	104 01260 0607000680	1/18/2024	2024RE50063	2024OB00447	2024PD00042
012024	05/01/2024	080198	104 01260 0607000680	1/18/2024	2024RE50063	2024OB00448	2024PD00043
012024	05/01/2024	080198	104 01260 0607000680	1/18/2024	2024RE50063	2024OB00449	2024PD00044
012024	05/01/2024	080198	104 01260 0607000680	1/18/2024	2024RE50063	2024OB00450	2024PD00045
122023	22/12/2023	080198	104 01260 0607000680	1/18/2024	2024RE50064	2024OB00452	2024PD00004
122023	22/12/2023	080198	104 01260 0607000680	1/18/2024	2024RE50064	2024OB00453	2024PD00005
122023	19/12/2023	080198	104 01260 0607000680	1/18/2024	2024RE50064	2024OB00454	2024PD00007
122023	19/12/2023	080198	104 01260 0607000680	1/18/2024	2024RE50064	2024OB00455	2024PD00008
122023	19/12/2023	080198	104 01260 0607000680	1/18/2024	2024RE50064	2024OB00456	2024PD00009
122023	19/12/2023	080198	104 01260 0607000680	1/18/2024	2024RE50064	2024OB00457	2024PD00010
122023	19/12/2023	080198	104 01260 0607000680	1/18/2024	2024RE50064	2024OB00458	2024PD00011

VALOR	PROCESSO	EVENTO	TIPO OB
213.13	00637	700698	Principal
268.73	00637	700698	Principal
2,491,630.05	00637	700698	Principal
3,141,620.50	00637	700698	Principal
2,451,958.52	00637	700698	Principal
3,091,599.87	00637	700698	Principal
17,708.14	00637	700698	Principal
22,327.66	00637	700698	Principal
2,709.83	00637	700698	Principal
3,416.74	00637	700698	Principal
1,594,955.90	00637	700698	Principal
2,011,031.35	00637	700698	Principal
1,898,400.13	00637	700698	Principal
1,580,745.54	00637	700698	Principal
1,993,113.95	00637	700698	Principal
1,890,989.00	00637	700698	Principal
5,674.30	00637	700698	Principal
7,154.55	00637	700698	Principal
7,497.16	00637	700698	Principal
1,095.08	00637	700698	Principal
1,380.75	00637	700698	Principal
1,824,093.55	00637	700698	Principal
2,299,944.04	00637	700698	Principal
705.98	00637	700698	Principal
559.92	00637	700698	Principal
1,377,692.66	00637	700698	Principal
59,177.28	00637	700698	Principal
1,540,067.58	00637	700698	Principal
1,941,824.34	00637	700698	Principal
1,505,187.72	00637	700698	Principal

1,897,845.38	00637	700698	Principal
1,284,222.53	00637	700698	Principal
57,790.61	00637	700698	Principal
2,612.29	00637	700698	Principal
3,293.76	00637	700698	Principal
58,894.97	00637	700698	Principal
74,258.87	00637	700698	Principal
1,499,749.89	00637	700698	Principal
1,505,627.69	00637	700698	Principal
5,946.03	00637	700698	Principal
1,723,813.91	00637	700698	Principal
11,654.77	00637	700698	Principal
14,695.15	00637	700698	Principal
2,386,882.35	00637	700698	Principal
3,009,547.31	00637	700698	Principal
3,040.21	00637	700698	Principal
3,833.30	00637	700698	Principal
2,361.24	00637	700698	Principal
1,603,098.36	00637	700698	Principal
2,021,297.93	00637	700698	Principal
1,919,929.88	00637	700698	Principal
84,345.81	00637	700698	Principal
106,349.07	00637	700698	Principal
100,341.84	00637	700698	Principal
7,246.45	00637	700698	Principal
9,136.82	00637	700698	Principal
1,552,883.66	00637	700698	Principal
1,293,732.85	00637	700698	Principal
54,804.02	00637	700698	Principal
1,957,983.74	00637	700698	Principal
2,882.98	00637	700698	Principal
3,635.07	00637	700698	Principal
260.05	00637	700698	Principal
327.89	00637	700698	Principal
3,437.43	00637	700698	Principal
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8,557.22	00637	700698	Principal
10,789.53	00637	700698	Principal

2024	15/01/2024	080198	104 01260 0607000680	2/19/2024	2024RE50252	2024OB02201	2024PD00063
012024	19/01/2024	080198	104 01260 0607000680	2/19/2024	2024RE50252	2024OB02202	2024PD00065
012024	19/01/2024	080198	104 01260 0607000680	2/19/2024	2024RE50252	2024OB02203	2024PD00067
012024	19/01/2024	080198	104 01260 0607000680	2/19/2024	2024RE50252	2024OB02204	2024PD00071
012024	15/01/2024	080198	104 01260 0607000680	2/19/2024	2024RE50253	2024OB02205	2024PD00022
2024	15/01/2024	080198	104 01260 0607000680	2/19/2024	2024RE50253	2024OB02206	2024PD00023
012024	19/01/2024	080198	104 01260 0607000680	2/19/2024	2024RE50253	2024OB02207	2024PD00024
012024	19/01/2024	080198	104 01260 0607000680	2/19/2024	2024RE50253	2024OB02208	2024PD00026
012024	19/01/2024	080198	104 01260 0607000680	2/19/2024	2024RE50253	2024OB02209	2024PD00027
012024	19/01/2024	080198	104 01260 0607000680	2/19/2024	2024RE50253	2024OB02210	2024PD00028
012024	19/01/2024	137100	001 25925 393371	2/19/2024	2024RE50004	2024OB00006	2024PD00007
012024	29/01/2024	137100	001 25925 393371	2/19/2024	2024RE50004	2024OB00007	2024PD00008
012024	06/02/2024	137100	001 25925 393371	2/19/2024	2024RE50004	2024OB00008	2024PD00009
012024	06/02/2024	137100	001 25925 393371	2/19/2024	2024RE50004	2024OB00009	2024PD00010
2024	15/01/2024	137100	001 25925 393371	2/19/2024	2024RE50005	2024OB00010	2024PD00005
012024	19/01/2024	137100	001 25925 393371	2/19/2024	2024RE50005	2024OB00011	2024PD00006
022024	01/03/2024	080198	104 01260 0607000680	3/19/2024	2024RE50452	2024OB04320	2024PD00140
022024	01/03/2024	080198	104 01260 0607000680	3/19/2024	2024RE50452	2024OB04321	2024PD00141
2022	19/02/2024	080198	104 01260 0607000680	3/19/2024	2024RE50452	2024OB04322	2024PD00119
2022	19/02/2024	080198	104 01260 0607000680	3/19/2024	2024RE50452	2024OB04323	2024PD00120
2022	19/02/2024	080198	104 01260 0607000680	3/19/2024	2024RE50452	2024OB04324	2024PD00121
022024	01/03/2024	080198	104 01260 0607000680	3/19/2024	2024RE50452	2024OB04325	2024PD00142
022024	01/03/2024	080198	104 01260 0607000680	3/19/2024	2024RE50452	2024OB04326	2024PD00143
022024	01/03/2024	080198	104 01260 0607000680	3/19/2024	2024RE50452	2024OB04327	2024PD00144
022024	11/03/2024	080198	104 01260 0607000680	3/19/2024	2024RE50452	2024OB04328	2024PD00171
022024	11/03/2024	080198	104 01260 0607000680	3/19/2024	2024RE50453	2024OB04329	2024PD00172
022024	11/03/2024	080198	104 01260 0607000680	3/19/2024	2024RE50453	2024OB04330	2024PD00173
022024	01/03/2024	080198	104 01260 0607000680	3/19/2024	2024RE50453	2024OB04331	2024PD00046
022024	01/03/2024	080198	104 01260 0607000680	3/19/2024	2024RE50453	2024OB04332	2024PD00047
022024	01/03/2024	080198	104 01260 0607000680	3/19/2024	2024RE50453	2024OB04333	2024PD00048
022024	01/03/2024	080198	104 01260 0607000680	3/19/2024	2024RE50453	2024OB04334	2024PD00049
022024	01/03/2024	080198	104 01260 0607000680	3/19/2024	2024RE50453	2024OB04335	2024PD00050
022024	01/03/2024	080198	104 01260 0607000680	3/19/2024	2024RE50453	2024OB04336	2024PD00051
022024	11/03/2024	080198	104 01260 0607000680	3/19/2024	2024RE50453	2024OB04337	2024PD00054
022024	11/03/2024	080198	104 01260 0607000680	3/19/2024	2024RE50453	2024OB04338	2024PD00055
2022	19/02/2024	137100	001 25925 393371	3/19/2024	2024RE50007	2024OB00013	2024PD00011
022024	01/03/2024	137100	001 25925 393371	3/19/2024	2024RE50007	2024OB00014	2024PD00012
022024	11/03/2024	137100	001 25925 393371	3/19/2024	2024RE50007	2024OB00015	2024PD00013
032024	18/03/2024	080198	104 01260 0607000680	4/18/2024	2024RE50613	2024OB06160	2024PD00211
032024	18/03/2024	080198	104 01260 0607000680	4/18/2024	2024RE50613	2024OB06161	2024PD00212
032024	26/03/2024	080198	104 01260 0607000680	4/18/2024	2024RE50613	2024OB06162	2024PD00213

18,518.88	00637	700698	Principal
58,457.06	00637	700698	Principal
120,699.08	00637	700698	Principal
73,706.73	00637	700698	Principal
4,412.78	00637	700698	Principal
5,563.94	00637	700698	Principal
1,250.63	00637	700698	Principal
1,576.88	00637	700698	Principal
1,301.11	00637	700698	Principal
1,640.53	00637	700698	Principal
1,872.71	00637	700698	Principal
1,522,703.01	00637	700698	Principal
79,581.46	00637	700698	Principal
2,726.24	00637	700698	Principal
14,687.39	00637	700698	Principal
95,726.85	00637	700698	Principal
2,491,829.74	00637	700698	Principal
3,141,872.28	00637	700698	Principal
4,646.94	00637	700698	Principal
5,859.18	00637	700698	Principal
3,371.73	00637	700698	Principal
1,812,217.77	00637	700698	Principal
2,284,970.24	00637	700698	Principal
2,395,362.38	00637	700698	Principal
7,569.81	00637	700698	Principal
9,544.54	00637	700698	Principal
11,392.34	00637	700698	Principal
1,570,161.11	00637	700698	Principal
1,307,672.48	00637	700698	Principal
57,722.36	00637	700698	Principal
292.25	00637	700698	Principal
1,979,768.35	00637	700698	Principal
368.49	00637	700698	Principal
770.75	00637	700698	Principal
971.81	00637	700698	Principal
2,674.13	00637	700698	Principal
1,899,770.17	00637	700698	Principal
9,035.30	00637	700698	Principal
1,422.07	00637	700698	Principal
1,793.05	00637	700698	Principal
2,474,827.57	00637	700698	Principal

3,120,434.76	00637	700698	Principal
99.39	00637	700698	Principal
159.89	00637	700698	Principal
1,523.93	00637	700698	Principal
1,921.48	00637	700698	Principal
105.21	00637	700698	Principal
132.65	00637	700698	Principal
2,845,875.56	00637	700698	Principal
2,193,118.43	00637	700698	Principal
2,765,236.28	00637	700698	Principal
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1,129.73	00637	700698	Principal
1,424.44	00637	700698	Principal
1,836,973.31	00637	700698	Principal
165,142.05	00637	700698	Principal
1,917,033.03	00637	700698	Principal
56,855.38	00637	700698	Principal
5,458.15	00637	700698	Principal
1,587,884.60	00637	700698	Principal
401.76	00637	700698	Principal
506.56	00637	700698	Principal
1,437.37	00637	700698	Principal
1,812.34	00637	700698	Principal
1,258.05	00637	700698	Principal
2,023.82	00637	700698	Principal
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6,882.01	00637	700698	Principal
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377.86	00637	700698	Principal
830,219.95	00637	700698	Principal
101.69	00637	700698	Principal
867,204.80	00637	700698	Principal
860,809.59	00637	700698	Principal
2,583,089.32	00637	700698	Principal
4,155,404.56	00637	700698	Principal
1,087,235.26	00637	700698	Principal
57,018.18	00637	700698	Principal
1,291,126.24	00637	700698	Principal
5,775.69	00637	700698	Principal

032024	02/05/2024	080198	104 01260 0607000680	5/17/2024	2024RE50772	2024OB08118	2024PD00264
032024	02/05/2024	080198	104 01260 0607000680	5/17/2024	2024RE50772	2024OB08119	2024PD00265
032024	02/05/2024	080198	104 01260 0607000680	5/17/2024	2024RE50772	2024OB08120	2024PD00266
042024	03/05/2024	080198	104 01260 0607000680	5/17/2024	2024RE50772	2024OB08121	2024PD00276
042024	30/04/2024	080198	104 01260 0607000680	5/17/2024	2024RE50772	2024OB08122	2024PD00277
042024	30/04/2024	080198	104 01260 0607000680	5/17/2024	2024RE50772	2024OB08123	2024PD00278
042024	30/04/2024	080198	104 01260 0607000680	5/17/2024	2024RE50772	2024OB08124	2024PD00279
042024	03/05/2024	080198	104 01260 0607000680	5/17/2024	2024RE50772	2024OB08125	2024PD00280
042024	03/05/2024	080198	104 01260 0607000680	5/17/2024	2024RE50772	2024OB08126	2024PD00281
0422024	07/05/2024	080198	104 01260 0607000680	5/17/2024	2024RE50772	2024OB08127	2024PD00296
042024	07/05/2024	080198	104 01260 0607000680	5/17/2024	2024RE50772	2024OB08128	2024PD00297
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