

PROCESSOS DE PAGAMENTO - TRANSPORTE ESCOLAR 2023 (SOMENTE RECURSO PRÓPRIO)				
Nº	PROCESSO	EMPRESA	VALOR	DATA DO PAGAMENTO
1	00044.021156/2022-98	C2 TRANSPORTES E LOCADORA EIRELLI EPP	1.216.908,00	01/02/2023
2	00044.021157/2022-71		692.777,67	01/02/2023
3	00044.002341/2023-14		1.076.829,12	15/02/2023
4	00044.002592/2023-27		650.424,45	15/02/2023
5	00044.003799/2023-30		222.883,84	20/04/2023
6	00044.010928/2023-92		2.213.000,00	30/06/2023
7	00044.012712/2023-36		2.118.450,00	04/08/2023
8	00044.014688/2023-34		1.574.050,00	11/09/2023
9	00044.017195/2023-51		173.718,54	17/10/2023
10	00044.017186/2023-03		751.050,00	18/10/2023
11	00044.019165/2023-17		204.150,00	24/11/2023
12	00044.019170/2023-76		224.468,79	24/11/2023
13	00044.019168/2023-33		441.352,19	24/11/2023
14	00044.020484/2023-03		195.150,00	13/12/2023
15	00044.000480/2023-15	PRIMAVERA SERVICOS DE LOCACAO DE VEICULOS LTDA	29.883,20	30/01/2023
16	00044.020716/2022-47		44.229,44	13/02/2023
17	00044.008880/2023-98		76.820,67	25/05/2023
18	00044.010864/2023-74		106.965,09	30/06/2023
19	00044.012537/2023-08		94.848,11	14/08/2023
20	00044.014658/2023-68		70.560,80	14/09/2023
21	00044.019278/2023-70		90.637,30	04/12/2023
22	00044.020503/2023-72		73.527,52	27/12/2023
23	00044.020684/2022-38	REI ARTUR TRANSPORTES DE PASSAGEIROS E LIMPEZA EIRELLI	276.851,06	01/02/2023
24	00044.021840/2022-60		97.610,04	02/02/2023
25	00044.003431/2023-72		299.078,13	13/03/2023
26	00044.004259/2023-26		150.426,18	20/04/2023
27	00044.007566/2023-74		163.136,46	11/05/2023
28	00044.010850/2023-64		321.267,71	30/06/2023
29	00044.012857/2023-98		310.041,93	15/08/2023
30	00044.014184/2023-62		222.226,76	14/09/2023
31	00044.016786/2023-36		102.968,56	09/11/2023
32	00044.020399/2022-21	NILTON TURISMO LTDA	7.484,46	30/01/2023
33	00044.020699/2022-21		139.586,80	01/02/2023
34	00044.020851/2022-88		387.934,09	03/02/2023
35	00044.002845/2023-83		119.795,60	31/03/2023
36	00044.004278/2023-95		47.956,71	05/04/2023
37	00044.007286/2023-68		129.660,91	11/05/2023
38	00044.008894/2023-11		214.725,87	22/05/2023
39	00044.010674/2023-63		287.168,54	30/06/2023
40	00044.012596/2023-64		272.591,05	23/08/2023
41	00044.014093/2023-94		192.355,04	14/09/2023
			TOTAL	16.085.550,63

Teresina, 24 de abril de 2025.