

TRIBUNAL REGIONAL DO TRABALHO DA 11ª REGIÃO
SOF
ACOMPANHAMENTO MENSAL DE CONTRATOS E PAGAMENTOS REALIZADOS EM 2020
Cumprimento do Fundamento legal: Art. 128 da Lei n. 13.898/2019

Emitido em: 01/12/2020

Favorecido NE CCor	Nota Empenho CCor	Métrica Núm. Processo NE CCor	Movim. Líquido - R\$ (Conta Contábil)												
			JAN/2020	FEV/2020	MAR/2020	ABR/2020	MAI/2020	JUN/2020	JUL/2020	AGO/2020	SET/2020	OUT/2020	NOV/2020		
11669032000109	A B XAVIER TREINAMENTOS	080002000012020NE00943	MA-486/2020										5.600,00		
18173135000114	A.J DE SOUZA ALMADA E COMPANHIA LTDA	080002000012020NE00377	MA-1394/2019							154,70	127,40	691,60	482,30	254,80	
		080002000012020NE00379	MA-1394/2019							542,64	792,54	917,49	1.142,40	1.074,57	
82852855100	ADHARA CAMPOS VIEIRA	080002000012020NE01109	MA-649/2020											614,33	
90485203553	ADRIANA KARINA GUSMAD MENDES DE ANDRADE	080002000012020NE00547	MA-266/2020							7.290,00					
12403043000105	AIGP SERVICOS EMPRESARIAIS LTDA	080002000012019NE02138	MA-504/2017	3.754,74											
		080002000012020NE00056	MA-504/2017		28.651,11	29.025,27	29.025,27	30.885,47		21.223,77					
01319640000121	AJL INDUSTRIA E COMERCIO LTDA	080002000012020NE00261	MA-917/2018			13.199,60									
08751188000111	ALEXANDRE COSTA CERQUEIRA	080002000012020NE01130	MA-633/2020											4.990,00	
60135786720	ALEXANDRE DE SOUZA AGR BELMONTE	080002000012020NE00680	MA-364/2020							1.100,00					
04824261000187	ALFAMA COMERCIO E SERVICOS LTDA.	080002000012020NE00089	MA-249/2019		3.193,33	2.193,33				1.193,33					
11309916870	ALFONSO QUIJANO PESSOA	080002000012020NE00286	MA-1352/2019			1.054,48									
		080002000012020NE00592	MA-160/2020					1.077,62							
06175100000135	ALTO BRILHO SERVICOS DE CONSTRUCOES LTDA - EPP	080002000012020NE00064	MA-264/2019		410,00	630,00	615,00	370,00		410,00	455,00				
89416783234	AMANDA REBOUCAS LOPES FREITAS	080002000012020NE00829	MA-426/2020									416,79		277,86	
02341467000120	AMAZONAS ENERGIA S.A	080002000012019NE00293	MA-19/2018	16.749,76											
		080002000012020NE00083	MA-788/2019		172.889,81	170.503,99	170.680,38	108.114,51	117.113,53	123.844,62	147.328,10				
		080002000012020NE00084	MA-788/2019									148.129,30	147.958,55	149.050,59	
		080002000012020NE00094	MA-518/2016		12.139,76	10.269,20	10.610,51	9.029,15	8.563,77	9.119,58	11.089,55	10.612,70	10.121,65		
		080002000012020NE00210	MA-19/2018		19.690,65	18.500,11	19.666,58	16.539,18	13.552,05	14.659,68	19.114,10	18.094,23	16.992,60	19.337,97	
		080002000012020NE00247	MA-41/2018			6.529,04		3.471,50	3.471,50	3.471,50	3.471,50	3.471,50	6.943,00		
07355725000141	AMAZONCRETO CONSTRUCOES, COMERCIO DE MATERIAIS DE CONST	080002000012020NE00248	MA-1351/2019								23.911,24				
06926223000160	AMERICA TECNOLOGIA DE INFORMATICA E ELETRO-ELETRONICOS	080002000012020NE00105	MA-406/2018				10.329,00	3.443,00		3.443,00	6.886,00	3.442,94	3.443,00	3.443,00	
38500752220	ANA ELIZA OLIVEIRA PRACIANO	080002000012020NE00651	DP-2108/2020							33.689,11					
96742968249	ANDERSON BARBOSA SERIQUE	080002000012020NE00534	MA-145/2020				1.064,30								
		080002000012020NE00714	MA-336/2020								1.069,87				
		080002000012020NE01134	MA-457/2020											1.061,51	
		080002000012020NE01163	MA-534/2020											1.084,39	
		080002000012020NE01167	MA-647/2020											1.078,79	
		080002000012020NE01169	MA-642/2020											1.090,76	
79918522291	ANDERSON CARLOS SILVA MENEZES	080002000012019NE00652	MA-329/2019											1.086,54	
10855056000181	ANDRE DE VASCONCELOS GITIRANA	080002000012020NE00688	MA-268/2020									1.550,00			
		080002000012020NE00825	MA-51/2020											8.740,00	
36423067000186	ANDREA LINS TEIXEIRA DE MOURA 88076679249	080002000012020NE00388	MA-195/2020				608,20								
		080002000012020NE00405	MA-187/2020				878,40								
01667925784	ANGELICA WANDERMUREM BOMFIM RAMOS	080002000012020NE00063	MA-1299/2019	125,59		251,17			376,76	125,59	125,59	125,59	125,59	125,59	
79138870282	ANGLESON SANTOS DA SILVA	080002000012020NE00054	MA-1298/2019	125,59		251,18									
27546861268	ANTONIO CARLOS SANTOS BERTOLLO	080002000012020NE00093	MA-1342/2019		270,00										
		080002000012020NE01040	MA-544/2020										1.200,00		

080002000012019NE01888	MA-950/2019											212,92	
080002000012019NE01913	MA-935/2019												210,64
080002000012019NE02193	MA-985/2019												202,79
080002000012019NE02249	MA-977/2019		216,27										
080002000012019NE02285	MA-971/2019	211,27											
080002000012019NE02439	MA-708/2019	209,86											
080002000012020NE00001	MA-13/2020	9.058,01	9.058,01	8.152,20	9.058,01	8.152,20	8.152,20	8.152,20	8.152,20	8.152,20	8.152,20	8.152,20	8.152,20
080002000012020NE00021	DP-18671/2019	3.140,25											
080002000012020NE00022	DP-18671/2019	871,28											
080002000012020NE00052	MA-425/2019		40,00	200,00			560,00					40,00	40,00
080002000012020NE00257	MA-287/2019					120,00							
080002000012020NE00268	MA-1346/2019			218,65									
080002000012020NE00270	MA-1374/2019			217,30									
080002000012020NE00272	MA-1375/2019			217,30									
080002000012020NE00275	MA-1373/2019			209,55									
080002000012020NE00276	MA-1350/2019					215,85							
080002000012020NE00278	MA-1365/2019			219,00									
080002000012020NE00281	MA-1348/2019					243,24							
080002000012020NE00285	MA-1361/2019			213,53									
080002000012020NE00287	MA-1352/2019			210,90									
080002000012020NE00289	MA-1353/2019			207,89									
080002000012020NE00309	MA-1366/2019			207,89									
080002000012020NE00313	MA-1349/2019			213,98									
080002000012020NE00314	MA-1390/2019			207,49									
080002000012020NE00316	MA-1371/2019			224,13									
080002000012020NE00318	MA-1368/2019											203,93	
080002000012020NE00320	MA-1358/2019			209,55									
080002000012020NE00322	MA-1376/2019			219,52									
080002000012020NE00324	MA-1372/2019			203,93									
080002000012020NE00357	MA-1382/2019			214,20									
080002000012020NE00359	MA-1386/2019			213,98									
080002000012020NE00361	MA-1387/2019			217,30									
080002000012020NE00363	MA-1377/2019			241,65									
080002000012020NE00365	MA-1389/2019			207,89									
080002000012020NE00382	MA-1384/2019					213,53							
080002000012020NE00397	MA-81/2020					280,00							
080002000012020NE00407	MA-1383/2019					213,98							
080002000012020NE00411	MA-1397/2019						206,50						
080002000012020NE00412	MA-1360/2019							213,98					
080002000012020NE00415	MA-1385/2019					214,20							
080002000012020NE00419	MA-1395/2019					207,49							
080002000012020NE00420	MA-3/2020					209,55							
080002000012020NE00423	MA-6/2020					209,09							
080002000012020NE00424	MA-1378/2019					215,01							
080002000012020NE00426	MA-2/2020						226,35						
080002000012020NE00429	MA-4/2020						213,98						
080002000012020NE00431	MA-1379/2019					218,28							
080002000012020NE00441	MA-34/2020					213,24							
080002000012020NE00443	MA-16/2020					268,39							
080002000012020NE00446	MA-26/2020					213,24							
080002000012020NE00447	MA-1362/2019					214,20							

170500	COORDENACAO-GERAL DE PROGRAMACAO FINANCEIRA	080002000012018NE02159	MA-837/2016									5.531,82		6.010,42	
		080002000012020NE00005	MA-13/2020	2.745.632,60	2.795.215,66	1.826.171,66	3.556.737,08	3.043.399,56	3.041.954,54	3.529.484,20	3.537.529,56	3.537.850,02	3.537.947,72	3.536.565,86	
		080002000012020NE00060	DP-15696/2019			7.178,25									
		080002000012020NE00266	DP-15696/2019			14,17									
23070103000123	COPELLI SERVICOS ELETRONICOS E DISTRIBUIDORA DE LIVROS	080002000012019NE02230	MA-481/2018	294,10											
05868520000134	D & F COMERCIO DE MATERIAIS ELETRICOS LTDA	080002000012020NE00657	MA-916/2018								4.285,10				
09172237000124	D & L SERVICOS DE APOIO ADMINISTRATIVO LTDA	080002000012020NE00169	MA-903/2017		28.472,51			41.662,56	20.831,28	18.475,81	26.117,04	27.414,89	7.641,23	4.573,38	
		080002000012020NE00170	MA-903/2017			28.472,51		15.282,46	7.641,23	7.641,23			19.773,66	11.760,13	
71211527972	DANIELA SOUTO MAIOR DE ATHAYDE	080002000012019NE02284	MA-971/2019	1.056,37											
01731369581	DANILO GONCALVES GASPAS	080002000012020NE00221	MA-122/2020										1.350,00		
79628389220	DAYANA ARNAUD DE OLIVEIRA	080002000012020NE01136	DP-18746/2019											659,25	
56703147604	DECIO FABIO DE OLIVEIRA JUNIOR	080002000012020NE01108	MA-650/2020											600,00	
04224028000163	DEPARTAMENTO ESTADUAL DE TRANSITO	080002000012020NE00219	MA-830/2019		195,23										
		080002000012020NE00227	MA-121/2020		4.515,36										
		080002000012020NE00387	MA-121/2020			76,94									
		080002000012020NE00398	MA-830/2019				77,49								
		080002000012020NE01125	MA-121/2020											516,62	
87450496291	DEYVISON SOUZA CASTELO	080002000012020NE00108	MA-1293/2019		125,58	251,16		251,16		251,16		251,16	251,16		
09450715000110	DILCREIA MARTINS FAGUNDES DO NASCIMENTO	080002000012020NE00098	MA-1239/2019								1.492,64				
25288702000143	DIRCEU FERNANDES DOS SANTOS 69596760297	080002000012020NE00389	MA-1149/2019					2.839,76							
24642669000145	DISPLAYS BRASIL LTDA.	080002000012020NE00665	MA-267/2020								72.577,00				
32590862000108	DMT TREINAMENTOS LTDA	080002000012020NE01042	MA-532/2020											7.000,00	
26177283000135	DURATEC IMPERMEABILIZACAO E HIDRAULICA EIRELI	080002000012019NE01722	MA-647/2019		1.927,02										
30269630000127	E R NOBRE ILUMINACAO	080002000012020NE01090	MA-1149C/2019											305,00	
06136794000100	E S DA CRUZ COMERCIO	080002000012020NE00717	MA-285/2020								50.215,95				
09070615000169	E. P. LEITAO COMERCIAL	080002000012020NE00046	MA-504/2019		209,76										
		080002000012020NE00233	MA-504/2019			139,84									
07511067000130	EBL ELETRONICOS EIRELI	080002000012020NE00652	MA-916/2018								458,50				
81822065291	EDER PAIVA MACHADO	080002000012020NE00855	MA-431/2020								150,00				
		080002000012020NE00959	MA-500/2020										1.673,00		
15722368415	EDMILSON SALVIANO	080002000012020NE00136	MA-112/2016		45.067,60	45.067,60	45.067,60	45.067,60	45.067,60	45.067,60	45.067,60	45.067,60	12.618,92		
		080002000012020NE00138	MA-112/2016										32.448,68	45.067,60	
84203170206	EDUARDO RODRIGUES DA CRUZ	080002000012020NE00053	MA-1288/2019	189,00	189,00	189,00	178,49	178,49	178,49	178,49	189,00				
26503796000199	EFICILUX COMERCIO E SERVICIO DE EQUIPAMENTOS ELETRICOS L	080002000012020NE00390	MA-1149/2019					7.287,99							
20110510291	ELEN REGINA BARRETO CESAR	080002000012020NE00251	MA-287/2019			2.000,00									
		080002000012020NE00252	MA-287/2019			3.000,00									
		080002000012020NE00253	MA-287/2019			1.000,00									
		080002000012020NE00254	MA-287/2019			2.000,00									
		080002000012020NE00703	MA-287/2019							1.500,00					
25041538000175	ELETRICA TI EIRELI	080002000012020NE00654	MA-916/2018								910,80				
10602740000151	ELEVADORES BRASIL LTDA	080002000012020NE00028	MA-495/2016	2.150,00											
		080002000012020NE00143	MA-501/2016		2.102,82	2.102,82	2.102,82	2.102,82	2.102,82	2.102,82	2.102,82	2.102,82	2.102,82	2.102,82	
		080002000012020NE00156	MA-495/2016			1.500,00						3.113,00			

		080002000012020NE00988	MA-463/2020										1.253,96	
		080002000012020NE00992	MA-497/2020										1.378,94	
		080002000012020NE01047	MA-527/2020										1.433,16	
		080002000012020NE01172	MA-688/2020										1.395,25	
07145122731	GHISA BENCHIMOL	080002000012020NE00658	MA-304/2020							2.290,00				
18876112000176	GIBBOR PUBLICIDADE E PUBLICACOES DE EDITAIS EIRELI	080002000012020NE00329	MA-1244/2019			699,99		233,33		466,66		699,99	233,33	
51064120210	GISELE ARAUJO LOUREIRO DE LIMA	080002000012020NE00376	MA-196/2020				2.760,00							
		080002000012020NE00560	DP-2614/2020							12.600,00				
05526766000128	GRAFICA E EDITORA VITORIA LTDA	080002000012020NE00026	MA-536/2017		74,90									
		080002000012020NE00117	MA-536/2017			37,45								
		080002000012020NE00200	MA-536/2017				37,45							
		080002000012020NE00242	MA-536/2017				224,70							
		080002000012020NE00348	MA-536/2017				374,50							
03698620000134	GREEN4T SOLUCOES TI LTDA.	080002000012020NE00116	MA-612/2017			72.959,32	37.094,74	37.094,74				111.284,22	37.094,74	37.094,74
49396897272	GUILHERME JOSE ABTIBOL CALIRI	080002000012020NE00468	MA-23/2020			1.046,41								
		080002000012020NE00558	MA-8/2020				1.045,47							
		080002000012020NE00708	MA-333/2020							1.071,37				
		080002000012020NE00711	MA-323/2020							1.058,13				
		080002000012020NE00765	MA-326/2020							1.230,45				
16578531000104	GVP CONSULTORIA E TREINAMENTO EM GESTAO PUBLICA LTDA.	080002000012020NE00810	MA-411/2020									5.700,00		
01787985253	HAMILTON LUIZ AMARAL GONDIM	080002000012020NE00751	MA-335/2020							1.111,35				
		080002000012020NE00752	MA-347/2020							1.043,25				
		080002000012020NE00768	MA-376/2020							1.094,18				
04832994484	HELDER IURI DIAS QUEIROZ TEIXEIRA	080002000012020NE00913	MA-478/2020										2.080,50	
69909024268	HELITON OLIVEIRA LACERDA	080002000012020NE00757	MA-321/2019							1.300,00				
		080002000012020NE00864	MA-321/2019								600,00			
		080002000012020NE01099	MA-321/2019										900,00	
37233479000116	HENSCHER HEALTH SOLUCOES EM PRODUTOS HOSPITALARES SERV	080002000012020NE01068	MA-502/2020											389,97
05541925000163	HONDA COMPONENTES DA AMAZONIA LIMITADA	080002000012020NE01014	MA-420/2020										1.102,29	
00181032279	IME EDRIEM FERREIRA DA CRUZ	080002000012020NE00048	MA-1306/2019		115,00									
08902990000165	INDUSTRIA DE BEBIDAS AGUA BOA LTDA	080002000012020NE00694	MA-1394/2019											513,00
20795155000179	INFANTARIA COMERCIAL EIRELI	080002000012020NE00828	MA-51/2020											2.189,00
02537687566	INGRID ANDRADE MOTTA GONCALVES	080002000012020NE00293	MA-1361/2019				1.067,67							
		080002000012020NE00307	MA-1366/2019				1.039,44							
		080002000012020NE00464	MA-1399/2019									1.045,47		
		080002000012020NE00904	MA-412/2020							1.026,43				
27883894000161	INOVESCAPACITACAO - CONSULTORIA E TREINAMENTOS LTDA	080002000012020NE00940	MA-490/2020										3.780,00	
		080002000012020NE01060	MA-552/2020										15.900,00	
04403920000101	INSTITUTO EDUCERE LTDA	080002000012020NE00643	MA-281/2020							1.920,00				
		080002000012020NE00702	MA-374/2020								3.600,00			
04409637000197	INSTITUTO EUVALDO LODI	080002000012020NE00121	MA-52/2020			380,00								
10498974000109	INSTITUTO NEGOCIOS PUBLICOS DO BRASIL - ESTUDOS E PESQ	080002000012020NE01161	MA-690/2020											5.160,00
10825457000199	IOC CAPACITACAO LTDA	080002000012020NE00141	MA-37/2020			2.790,00								

		080002000012020NE00902	MA-413/2020									1.082,23		
		080002000012020NE00985	MA-473/2020										1.055,82	
		080002000012020NE00990	MA-446/2020										1.073,30	
		080002000012020NE00994	MA-445/2020										1.078,13	
		080002000012020NE00999	MA-395/2020										1.093,74	
		080002000012020NE01018	MA-399/2020										1.102,51	
08219232000147	MENDEX NETWORKS TELECOMUNICACOES LTDA	080002000012020NE00190	MA-293/2017		33.690,50	33.690,50	67.381,00	33.690,50	33.690,50	33.690,50	33.690,50	33.690,50	33.690,50	33.690,50
		080002000012020NE00081	MA-345/2018			1.962,44	2.839,60							
		080002000012020NE00082	MA-345/2018			5.734,27	13.219,47							
		080002000012020NE00085	MA-345/2018		14.689,33	56.555,77	6.811,24		8.310,82	14.000,80	2.550,26	12.729,33		
		080002000012020NE00086	MA-345/2018			10.963,06	774,72							
22805436000190	METRO IMPORTACAO DE ARTIGOS ELETRONICOS LTDA	080002000012020NE01070	MA-502/2020											540,00
26397970000166	MFX SERVICOS EM REDES DE ENERGIA EIRELI	080002000012020NE00555	MA-1161/2019				19.997,77							
07571746005082	MG VIDROS AUTOMOTIVOS LTDA	080002000012020NE00814	MA-591/2018							120,00				
19650771000152	MICHEL DE OLIVEIRA MENDES	080002000012020NE00123	MA-1131/2019			540,00								
21347527000167	MINAS BRASILIA REVESTIMENTOS E DECORACOES EIRELI	080002000012020NE00885	MA-43/2020											5.245,00
03341024000100	MIR IMPORTACAO E EXPORTACAO LTDA	080002000012020NE00404	MA-917/2018							11.770,00				
28712123000174	MODULO SECURITY SOLUTIONS S/A	080002000012020NE00305	MA-1140/2015				9.448,94							
40278735649	MONICA SETTE LOPES	080002000012020NE00212	MA-113/2020										1.650,00	
60374926972	MORGANA DE ALMEIDA RICHIA	080002000012020NE00330	MA-180/2020										1.100,00	
22812960000199	MUNICIPIO DE APUI	080002000012020NE00033	MA-889/2013	375,75	2.083,71	2.083,71	4.209,10	2.104,55	2.806,06	2.967,07		4.209,10	2.104,55	
		080002000012019NE00305	MA-408/2013		628,13								5.831,29	
		080002000012020NE00235	MA-408/2013						15.220,80				6.398,31	
		080002000012020NE00867	MA-464/2020							564,21				
		080002000012020NE00870	MA-466/2020							2.230,15				
04262432000121	MUNICIPIO DE COARI	080002000012020NE00740	MA-384/2020							824,35				
04190765000192	MUNICIPIO DE EIRUNEPE	080002000012019NE01203	MA-724/2015	3.809,09		3.190,33								
		080002000012020NE00331	MA-724/2015			9.415,71	8.475,97		8.034,06		8.034,06		8.034,06	
		080002000012019NE00276	MA-978/2015		2.415,16									
		080002000012020NE00154	MA-978/2015		1.248,58		3.793,35		2.528,90		2.950,34	2.528,90		
04465209000181	MUNICIPIO DE HUMAITA	080002000012019NE00223	MA-1211/2013	6.543,66										
		080002000012020NE00024	MA-1211/2013	129,54	7.545,99	7.238,14	6.794,47	6.794,47	6.384,25	6.297,37	6.637,52	6.297,37	6.297,37	6.297,37
04241980000175	MUNICIPIO DE ITACOATIARA	080002000012020NE00663	MA-232/2014						6.462,10					6.468,10
05830872000109	MUNICIPIO DE LABREA	080002000012019NE00259	MA-659/2015	9.553,25										
		080002000012020NE00244	MA-659/2015			13.368,94	13.368,94	8.219,69	9.758,06	6.740,03		13.480,06	6.740,03	
04274064000131	MUNICIPIO DE MANACAPURU	080002000012019NE00269	MA-1346/2013			25.144,58						1.137,55	1.137,56	
		080002000012020NE00229	MA-1346/2013			14.419,52						100.127,54	58.295,26	
		080002000012020NE00337	MA-193/2020			10.956,95								
04365326000173	MUNICIPIO DE MANAUS	080002000012020NE00669	MA-769/2013						20.782,51	6.676,84				6.676,84
		080002000012020NE00723	DP-9227/2020							35.371,05				
04628681000198	MUNICIPIO DE PRESIDENTE FIGUEIREDO	080002000012019NE00424	MA-313/2015	4.936,94										
		080002000012020NE00467	MA-313/2015			15.146,55		10.545,34		10.545,34		10.545,34	5.272,67	
08079774000161	MUNICIPIO DE SAO PAULO DO POTENGI	080002000012019NE00944	MA-577/2015					5.413,16						
		080002000012020NE00642	MA-577/2015					7.533,87	1.428,83					
04011805000191	MUNICIPIO DE TABATINGA	080002000012019NE00094	MA-818/2013		6.534,05									
		080002000012020NE00187	MA-818/2013		7.098,13	7.098,13	7.115,70	7.687,20	7.608,12	7.808,01	7.159,74	7.159,74	7.159,74	7.159,74

08935043000170	R M LOPES COMUNICACOES EIRELI	080002000012020NE00184	MA-359/2016			345,00													
		080002000012020NE00185	MA-359/2016			345,00													
28215698000181	R SUPRIMENTOS LTDA	080002000012020NE00891	MA-159/2020															400,00	
09471589000180	R.M. KOYNOV	080002000012020NE00044	MA-692/2016	580,00															
20002289253	RAI LETICIA CORREA LIMA E SOUZA	080002000012020NE00224	MA-88/2019			480,00													
05994632104	RAIMUNDO DANTAS DOS SANTOS	080002000012019NE01475	MA-809/2019															1.024,23	
		080002000012019NE01486	MA-600/2019															1.074,55	
		080002000012019NE01646	MA-792/2019															1.021,17	
		080002000012019NE01912	MA-935/2019															1.053,21	
		080002000012019NE02192	MA-985/2019															1.013,96	
		080002000012020NE00317	MA-1368/2019															1.019,63	
		080002000012020NE00476	MA-19/2020							1.015,46									
		080002000012020NE00478	MA-1/2020							1.054,48									
00730645215	RAIMUNDO NONATO RODRIGUES DA SILVA	080002000012020NE00173	MA-175/2016		6.093,13	6.093,13	6.093,13	6.093,13	6.093,13	6.093,13	6.093,13	6.093,13	6.093,13	6.093,13	6.093,13	6.093,13	6.093,13	6.093,13	
01847054000150	REDCORP PRODUCAO E LOCACAO EIRELI	080002000012020NE00095	MA-378/2018			2.408,40													
05967686000108	REIS & IRMAOS LTDA	080002000012020NE00072	MA-200/2016		4.880,00	4.880,00	4.880,00	4.880,00	4.880,00	4.880,00	4.880,00	4.880,00	4.880,00	4.880,00	4.880,00	4.880,00	4.880,00	4.880,00	
79131875220	RENATA RIBEIRO MALHEIROS XAVIER	080002000012020NE00498	MA-174/2020															1.048,81	
		080002000012020NE00524	MA-237/2019															1.054,48	
		080002000012020NE00525	MA-413/2019															1.095,20	
08646439000106	RENE REIS BATISTA	080002000012020NE00195	MA-71/2019			2.500,00													
14969275000142	REVEST HOUSE COMERCIO DE PISOS LTDA	080002000012020NE00125	MA-1131/2019			1.458,00													
89782569291	RICARDO HENRIQUE ALVES DE CARVALHO	080002000012020NE00882	MA-475/2020															3.120,75	
11508825000138	RJR COMERCIO E SERVICOS DE INFORMATICA LTDA	080002000012020NE00144	MA-292/2018		14.489,44	14.546,56		29.207,36	14.756,00	14.756,00	14.546,56							29.178,80	
64876039291	ROBERTO WANG CHEN	080002000012020NE00323	MA-1372/2019			1.019,63													
		080002000012020NE00410	MA-1397/2019						1.032,51										
		080002000012020NE00470	MA-18/2020						1.026,97										
		080002000012020NE00472	MA-1392/2019						1.045,47										
		080002000012020NE01043	MA-390/2020														1.100,53		
02341470000144	RORAIMA ENERGIA S.A	080002000012019NE00206	MA-1137/2019	12.404,10															
		080002000012019NE00290	MA-1137/2019	42,04															
		080002000012020NE00350	MA-1137/2019			25.141,47	14.048,10	10.440,05	10.579,20	9.806,05	10.198,15	10.598,06	11.179,98	11.312,00					
		080002000012020NE00351	MA-1137/2019			83,64	43,59	42,04	42,04	41,45	41,54	41,54	43,23	41,14					
11974036200	ROSELIS MARIA GILDO BITAR	080002000012020NE00414	MA-1378/2019															1.075,06	
		080002000012020NE00480	MA-15/2020															1.054,48	
07939551000164	RWA COMERCIO E CONSTRUTORA LTDA	080002000012020NE00232	MA-381/2019		717,00	621,40	358,50		454,10	334,60	167,30								
00280273000137	SAMSUNG ELETROENICA DA AMAZONIA LTDA	080002000012020NE00484	MA-1363/2019															1.012,83	
		080002000012020NE00591	MA-28/2020															1.067,67	
37206821000199	SANICLEAN SERVICOS DE SANITIZACAO CONTROLE DE PRAGAS D	080002000012020NE00865	MA-359/2020															5.650,00	
78304725215	SELMA DE SOUZA HADDAD	080002000012020NE00582	MA-1197/2019															1.039,44	
		080002000012020NE00784	MA-382/2020															1.090,25	
02724428000102	SERVICO AUTONOMO DE AGUA E ESGOTO	080002000012019NE00126	MA-25/2018															72,74	
		080002000012020NE00545	MA-25/2018															72,74	
04320180000140	SERVICO AUTONOMO DE AGUA E ESGOTO DE ITACOATIARA	080002000012019NE00084	MA-23/2018	168,00															
		080002000012020NE00310	MA-23/2018			92,32	168,00								175,01	99,01	84,00	84,00	

04597340000100	SERVICO AUTONOMO DE AGUA E ESGOTO DE PARINTINS SAAE	080002000012020NE00177	MA-20/2018		187,80	383,68		195,88	195,88	195,88	391,76		391,76	
34528802000190	SERVICO AUTONOMO DE AGUA E ESGOTO DE PRES FIGUEIREDO	080002000012019NE00065	MA-18/2018	148,32										
		080002000012020NE00080	MA-18/2018		148,32	148,32	148,32	148,32	148,32	148,32	148,32	296,64	148,32	
01431108000100	SERVICO AUTONOMO DE AGUA E ESGOTO DE TEFE	080002000012020NE00243	MA-24/2018		139,72		69,17		69,17	138,34	69,17	138,34		
07945678000358	SERVIS SEGURANCA LTDA	080002000012020NE00211	MA-443/2017		289.217,14			95.441,67			257.403,25	772.209,75	550.311,11	145.421,40
		080002000012020NE00352	MA-443/2017			31.813,89		244.471,55		289.217,14	31.813,89	31.813,89		
		080002000012020NE01184	MA-443/2017											143.795,74
29685966249	SILVIO MONTEIRO DE MORAES	080002000012020NE00030	MA-10/2019	6.000,00										
		080002000012020NE00031	MA-10/2019	1.000,00										
		080002000012020NE00326	MA-10/2019			3.000,00								
		080002000012020NE00537	MA-10/2019				20.000,00							
		080002000012020NE00538	MA-10/2019				10.000,00							
		080002000012020NE00684	MA-10/2019						3.000,00					
		080002000012020NE00958	MA-10/2019										5.000,00	
		080002000012020NE01075	MA-10/2019										13.000,00	
44502575291	SILVIO HAZARE RAMOS DA SILVA NETO	080002000012020NE01174	DP-12898/2020										33.689,11	
04030231000107	SIMONE DE CASTRO DUARTE COELHO	080002000012020NE00111	MA-657/2019				3.835,00							
		080002000012020NE00672	MA-657/2019							3.215,00				
09461647000195	SOLUTI - SOLUCOES EM NEGOCIOS INTELIGENTES S/A	080002000012020NE00017	MA-531/2019		908,00									
		080002000012020NE00058	MA-531/2019				1.398,45							
		080002000012020NE00263	MA-64/2019			1.877,68		74,97						
		080002000012020NE00264	MA-64/2019			344,88		38,32	38,32					
35749370000100	STARTA GESTAO E CONSULTORIA LTDA	080002000012020NE00738	DP-9533/2020									1.680,00		
10847885000112	T DA S LUSTOSA COMERCIO E SERVICOS	080002000012020NE00334	MA-1037/2019			1.621,15								
64879470244	TAIS BATISTA FERNANDES BRAGA	080002000012020NE00720	MA-378/2020							409,55				
11163447000106	TECA TECNOLOGIA E COMERCIO LTDA	080002000012020NE00725	MA-1149/2019							29.390,00				
26990812000115	TECNISYS INFORMATICA E ASSESSORIA EMPRESARIAL LTDA.	080002000012020NE00087	MA-1510/2015		8.552,01	6.934,06		13.868,12	6.934,06		6.934,06	13.868,12	6.934,06	6.934,06
		080002000012020NE00194	MA-1495/2015		12.319,95	9.989,15		9.989,15						
33841727000231	TECNOSONDA S A	080002000012020NE00485	MA-14/2020				1.125,69							
33000118000179	TELEMAR NORTE LESTE S/A. - EM RECUPERACAO JUDICIAL	080002000012020NE00034	MA-834/2016	13.704,68										
		080002000012020NE00073	MA-746/2017		2.726,11	3.132,13	2.971,80	2.757,03	2.873,98	2.611,44	2.850,94	2.814,40	2.725,74	2.592,63
		080002000012020NE00074	MA-746/2017	3.080,35										
		080002000012020NE00207	MA-834/2016		13.704,68	13.704,68	13.704,68	13.704,68	13.704,68	13.704,68		27.409,48	14.087,79	14.087,79
31096317000105	THAIS OLIVEIRA BORGES	080002000012020NE00599	MA-210/2020							2.520,00				
03506307000157	TICKET SOLUCOES HDFGT S/A	080002000012020NE00167	MA-468/2017		13.411,77	13.126,43	15.134,73	2.973,72	4.227,20	6.232,96	7.214,61	15.351,26	7.369,07	
52307930230	TONYERRISON MOZART CRUZ DE OLIVEIRA	080002000012019NE00476	MA-198/2019										1.033,75	
84112341000149	TOPCORES COMERCIO DE TINTAS LTDA	080002000012020NE00220	MA-1131/2019		716,00									
21557625000129	TRANSAT TELECOMUNICACOES VIA SATELITE EIRELI	080002000012020NE00971	MA-1258/2019										83.000,00	
		080002000012018NE02155	MA-837/2018								66.538,59		71.511,94	
		080002000012019NE00016	MA-1/2019	42.927,25										
		080002000012019NE00054	MA-889/2013	2.937,69										
		080002000012019NE02395	MA-837/2016						705,55		15.461,40			
		080002000012020NE00002	MA-13/2020	80.327,31	76.922,84	80.138,03	81.915,73	78.588,52	79.260,40	77.503,08	78.581,01	78.906,81	78.750,86	79.719,37
		080002000012020NE00003	MA-13/2020	702.174,58	168.185,36	141.472,85	147.752,09	115.988,58	109.500,53	75.756,22	195.254,11	148.017,99	133.275,35	131.937,76

080002	TRIBUNAL REGIONAL DO TRABALHO DA 11ª REGIAO	080002000012020NE00004	MA-13/2020	21.560.964,53	17.363.937,53	17.366.167,31	17.235.367,77	20.620.229,43	16.851.039,82	16.808.819,82	16.866.983,88	16.838.203,41	17.078.479,41	16.731.772,82
		080002000012020NE00007	MA-13/2020	11.058.575,16	11.063.355,39	11.072.807,24	11.058.911,48	16.510.452,87	11.035.798,02	11.082.044,73	11.057.672,66	11.051.141,93	4.806.728,19	4.788.231,95
		080002000012020NE00008	MA-13/2020	1.471.145,07	1.612.377,65	1.541.766,76	1.572.887,86	2.374.026,95	1.566.048,31	1.582.234,21	1.552.400,14	1.546.411,18	1.605.871,21	1.577.525,43
		080002000012020NE00009	MA-13/2020	117.065,94	121.771,07	125.136,23	125.055,58	125.336,92	125.392,62	129.633,74	128.811,98	127.372,74	131.596,83	131.246,30
		080002000012020NE00010	-8	1.281,41	1.711,99	1.887,49	1.745,68		427,72	959,38	994,02		869,55	944,34
		080002000012020NE00011	MA-13/2020	1.769.485,09	881.619,31	879.592,35	879.902,57	875.021,22	875.310,82	878.004,05	870.613,63	882.164,89	875.297,92	871.202,55
		080002000012020NE00012	MA-13/2020	13.456,93	23.088,69	13.626,38	41.056,96	30.727,70				68.709,25	26.215,67	15.674,22
		080002000012020NE00013	MA-13/2020	596.699,56	603.815,17	604.636,44	605.482,07	606.414,72	607.445,44	607.233,46	605.905,97	463.753,33	576.086,68	532.167,61
		080002000012020NE00015	MA-40/2020	17.827,28	49.329,52	35.002,13			2.891,29	7.704,60	32.043,45	14.641,41	6.737,26	37.943,99
		080002000012020NE00016	MA-40/2020	5.300,15	32.457,77	35.259,15								
		080002000012020NE00019	MA-13/2020		69.435,75	73.588,07	63.899,33	7.997,01	9.381,12	12.687,58	22.530,07	46.598,09	64.283,73	62.668,74
		080002000012020NE00023	MA-13/2020	15.358,79										
		080002000012020NE00163	MA-40/2020		1.565,09	3.948,64								
		080002000012020NE00164	MA-40/2020			17.615,14								
		080002000012020NE00299	MA-143/2020			774.635,75			574.832,07		674.847,35		407.391,31	
		080002000012020NE00605	MA-13/2020					22.381,63	659,25	2.637,00	14.807,27			
		080002000012020NE00815	MA-401/2020									6.637.888,00		
		080002000012020NE00816	MA-401/2020									4.905.013,00		
		080002000012020NE00817	MA-401/2020									1.000,00		
		080002000012020NE00818	MA-401/2020									63.056,00		
080002000012020NE00819	MA-401/2020									68.811,00				
080002000012020NE00820	MA-401/2020									128.247,00				
080002000012020NE00821	MA-401/2020									669.586,00				
080002000012020NE01016	MA-13/2020										6.212.068,88	6.183.676,47		
080002000012020NE01133	DP-4513/2020											1.318,50		
07589288000120	UNICOBIA INDUSTRIA DE COMPONENTES ELETRONICOS E INFORMA	080002000012020NE00189	MA-793/2019			28.750,00								
02692187000167	UNION SECURITY SERVICOS DE SEGURANCA E TRANSPORTE DE VA	080002000012019NE02011	MA-517/2019	2.823,39										
		080002000012020NE00216	MA-517/2019		21.469,72	22.379,11		22.379,11	22.379,11	22.379,11	22.379,11	22.379,11	22.379,11	
		080002000012020NE00217	MA-517/2019				23.288,50	22.379,11						
		080002000012020NE00437	MA-517/2019				1.818,78							
21226320000134	V D SERVICOS DE LIMPEZA DE FOSSAS E ESGOTOS LTDA	080002000012020NE00344	MA-833/2019			2.600,00	1.300,00							
10802564000100	VALDINO JUNIOR DAS CHAGAS VIEIRA COMERCIAL	080002000012020NE00103	MA-74/2015		19.263,25	19.816,70								
		080002000012020NE00104	MA-74/2015			20.093,50	20.093,50	20.093,50	20.093,50	20.093,50	20.093,50	20.093,50	20.093,50	
		080002000012020NE00179	MA-74/2015		8.431,20	1.517,90	0,09							
		080002000012020NE00496	MA-74/2015				1.588,90	1.060,00	8.809,48	568,14	2.338,20	4.844,15	8.695,80	31.820,70
12680983882	VALDIRENE SILVA DE ASSIS	080002000012020NE00649	MA-311/2020					900,00						
31467563000118	VASCONCELOS NAVEGACOES LTDA	080002000012020NE00369	MA-62/2020			19.800,00								
17417928000179	VENTISOL DA AMAZONIA INDUSTRIA DE APARELHOS ELETRICOS	080002000012020NE01150	MA-675/2020									233.200,00		
03574465000144	VIDEBAND INDUSTRIA E COMERCIO DE CONFECÇÕES EIRELI	080002000012019NE02115	MA-1058/2019			2.329,00								
00492578000102	VILA DA BARRA COMERCIO E REPRESENTACOES E SERVICOS DE D	080002000012020NE00090	MA-249/2019		580,83	580,83								
81357273215	VIVIANE PEIXOTO CAVALCANTE RAMOS	080002000012020NE00518	MA-1201/2019				1.066,18							
30041676000194	VIVO LICITACOES EIRELI	080002000012020NE00394	MA-1149/2019				1.737,00							
10951654000154	VOITH HYDRO DA AMAZONIA LTDA.	080002000012020NE00713	MA-331/2020						1.101,41					

05116014000199	W J SERVICOS DE INFORMATICA LTDA	080002000012020NE00168	MA-828/2016		930,26	930,26	930,26	930,26	930,26	930,26	930,26	930,26	930,26	930,26
36338338115	WANDA LUCIA RAMOS DA SILVA	080002000012020NE01065	MA-557/2020											900,00
10577342000122	WD EDUCACIONAL LTDA	080002000012020NE00159	MA-857/2012		524.426,39	524.426,39	524.426,39	524.426,39						
		080002000012020NE00160	MA-857/2012						524.426,39	524.426,39	524.426,39	524.426,39	524.426,39	524.426,39
		080002000012020NE00618	DP-6640/2020						9.420,78					

Fonte: Tesouro Gerencial