

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Dezembro

NO EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL				DATA	CREDOR	VALOR
000002/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	20/12/2017	AGILI SOFTWARE PARA AREA PUB	7.520,95				
000003/2017	2-GLOB.	000000/0000	0487-13.001.04.122.0026.2094.339036000000	08/12/2017	INILTO DA COSTA MEIRA	641,00				
000004/2017	2-GLOB.	000000/0000	0487-13.001.04.122.0026.2094.339036000000	08/12/2017	CLEBSON TADEU QUERUBIN	641,00				
000006/2017	2-GLOB.	000000/0000	0155-05.002.10.122.0011.2029.339036000000	08/12/2017	RUTENIO FRANCISCO DA SILVA	641,00				
000010/2017	2-GLOB.	000000/0000	0034-03.001.04.123.0005.2004.339039000000	31/12/2017	CONFEDERACAO NACIONAL DOS MU	147,00				
000020/2017	2-GLOB.	000000/0000	0155-05.002.10.122.0011.2029.339036000000	08/12/2017	JULIA DUARTE DA SILVA	700,00				
000504/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	14/12/2017	M. P. DE OLIVEIRA SILVA SOLU	912,00				
000794/2017	2-GLOB.	000000/0000	0348-09.001.04.122.0029.2048.339036000000	08/12/2017	JOSUE PEDRO DE ALMEIDA	800,00				
001150/2017	2-GLOB.	000000/0000	0048-04.001.12.122.0007.2008.339039000000	08/12/2017	PAROQUIA NOSSA SENHORA APARE	500,00				
001638/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	18/12/2017	TOTTUM ASSESSORIA E CONSULTO	7.800,00				
001668/2017	3-EST.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	13/12/2017	ENERGISA MATO GROSSO - DISTR	18,57				
001746/2017	3-EST.	000000/0000	0048-04.001.12.122.0007.2008.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	38,60				
001746/2017	3-EST.	000000/0000	0048-04.001.12.122.0007.2008.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	577,77				
001746/2017	3-EST.	000000/0000	0048-04.001.12.122.0007.2008.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	40,61				
001746/2017	3-EST.	000000/0000	0048-04.001.12.122.0007.2008.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	1.289,05				
001746/2017	3-EST.	000000/0000	0048-04.001.12.122.0007.2008.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	65,57				
001749/2017	3-EST.	000000/0000	0330-08.001.20.122.0027.2045.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	168,34				
001750/2017	3-EST.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	80,50				
001750/2017	3-EST.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	42,85				
001750/2017	3-EST.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	314,46				
001750/2017	3-EST.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	147,54				
002460/2017	3-EST.	000000/0000	0156-05.002.10.122.0011.2029.339039000000	31/12/2017	CONSELHO DOS SECRETARIOS MUN	515,70				
002526/2017	2-GLOB.	000000/0000	0021-02.001.04.122.0003.2003.339039000000	11/12/2017	MARCOS FERNANDO HEINRICH DES	7.712,50				
002825/2017	2-GLOB.	000000/0000	0487-13.001.04.122.0026.2094.339036000000	08/12/2017	IZINIL DA COSTA MEIRA BASTOS	500,00				
004338/2017	3-EST.	000000/0000	0156-05.002.10.122.0011.2029.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	188,26				
004338/2017	3-EST.	000000/0000	0156-05.002.10.122.0011.2029.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	30,06				
004338/2017	3-EST.	000000/0000	0156-05.002.10.122.0011.2029.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	445,31				
005193/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	31/12/2017	BANCO DO BRASIL S/A	9,40				
005193/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	31/12/2017	BANCO DO BRASIL S/A	9,40				
005193/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	31/12/2017	BANCO DO BRASIL S/A	18,80				
005193/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	31/12/2017	BANCO DO BRASIL S/A	9,40				
005193/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	31/12/2017	BANCO DO BRASIL S/A	9,40				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	683,19				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	184,46				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	1.244,38				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	1.069,40				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	201,00				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	223,06				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	194,88				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	745,66				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	1.201,95				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	283,22				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	737,87				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	787,53				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	290,73				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	28,64				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	169,43				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	157,81				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	229,92				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	355,73				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	1.268,87				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	937,20				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	559,91				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	293,03				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	682,49				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	373,43				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	645,51				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	234,19				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	160,33				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	176,46				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	30,73				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	1.054,34				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	479,54				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	240,82				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	198,92				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	100,09				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	600,55				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	384,98				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	207,42				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	29,39				
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR	278,37				
005926/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	01/12/2017	BRASIL TELECOM S/A	930,18				
005927/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	05/12/2017	EMPRESA BRASILEIRA DE CORREI	148,97				
005928/2017	1-ORD.	000000/0000	0048-04.001.12.122.0007.2008.339039000000	13/12/2017	SANEAMENTO BASICO DE JANGADA	1.314,40				
005929/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	13/12/2017	SANEAMENTO BASICO DE JANGADA	367,35				
005930/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.339039000000							

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Dezembro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
006036/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.	339039000000	01/12/2017	PITSTOP AUTO CENTER LTDA-ME	1.019,21
006037/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.	339039000000	01/12/2017	PITSTOP AUTO CENTER LTDA-ME	624,00
006038/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.	339039000000	01/12/2017	PITSTOP AUTO CENTER LTDA-ME	342,00
006039/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.	339039000000	01/12/2017	PITSTOP AUTO CENTER LTDA-ME	714,00
006040/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.	339039000000	01/12/2017	PITSTOP AUTO CENTER LTDA-ME	608,00
006041/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.	339039000000	01/12/2017	PITSTOP AUTO CENTER LTDA-ME	546,00
006042/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.	339039000000	01/12/2017	PITSTOP AUTO CENTER LTDA-ME	244,84
006043/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.	339039000000	01/12/2017	PITSTOP AUTO CENTER LTDA-ME	998,40
006044/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.	339039000000	01/12/2017	PITSTOP AUTO CENTER LTDA-ME	175,50
006045/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.	339039000000	01/12/2017	PITSTOP AUTO CENTER LTDA-ME	780,00
006046/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.	339039000000	01/12/2017	PITSTOP AUTO CENTER LTDA-ME	163,22
006047/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.	339039000000	01/12/2017	PITSTOP AUTO CENTER LTDA-ME	1.123,20
006048/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.	339039000000	01/12/2017	PITSTOP AUTO CENTER LTDA-ME	740,84
006049/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.	339039000000	01/12/2017	PITSTOP AUTO CENTER LTDA-ME	254,81
006050/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.	339039000000	01/12/2017	PITSTOP AUTO CENTER LTDA-ME	520,01
006051/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.	339039000000	01/12/2017	PITSTOP AUTO CENTER LTDA-ME	374,40
006052/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.	339039000000	01/12/2017	PITSTOP AUTO CENTER LTDA-ME	436,80
006053/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.	339039000000	01/12/2017	PITSTOP AUTO CENTER LTDA-ME	413,98
006144/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.	339039000000	05/12/2017	AUTO PECAS JANGADA LTDA-ME	1.342,96
006145/2017	2-GLOB.	000000/0000	0094-04.002.12.361.0050.2074.	339039000000	06/12/2017	AUTO PECAS JANGADA LTDA-ME	1.402,21
006146/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.	339039000000	06/12/2017	AUTO PECAS JANGADA LTDA-ME	2.181,60
006147/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.	339039000000	06/12/2017	AUTO PECAS JANGADA LTDA-ME	1.611,55
006151/2017	2-GLOB.	000000/0000	0015-02.001.04.122.0003.2003.	319011000000	22/12/2017	FOPAG - GABINETE DO PREFEITO	29.900,00
006152/2017	2-GLOB.	000000/0000	0015-02.001.04.122.0003.2003.	319011000000	22/12/2017	FOPAG - GABINETE DO PREFEITO	16.249,50
006153/2017	2-GLOB.	000000/0000	0026-03.001.04.123.0005.2004.	319011000000	22/12/2017	FOPAG - SEC. FINANÇAS - COM	15.150,00
006154/2017	2-GLOB.	000000/0000	0026-03.001.04.123.0005.2004.	319011000000	22/12/2017	FOPAG - SEC. FINANÇAS - EFET	26.409,15
006155/2017	2-GLOB.	000000/0000	0133-04.005.12.361.0052.2021.	319004000000	22/12/2017	FOPAG - SEC. EDUCACAO FUNDEB	3.404,77
006156/2017	2-GLOB.	000000/0000	0134-04.005.12.361.0052.2021.	319011000000	22/12/2017	FOPAG - SEC. EDUCACAO FUNDEB	71.281,27
006157/2017	2-GLOB.	000000/0000	0103-04.002.12.361.0050.2109.	319011000000	22/12/2017	FOPAG - SEC. EDUCACAO FUNDEB	3.703,20
006158/2017	2-GLOB.	000000/0000	0140-04.005.12.361.0052.2025.	319011000000	22/12/2017	FOPAG - SEC. EDUCACAO FUNDEB	72.517,37
006159/2017	2-GLOB.	000000/0000	0143-04.005.12.365.0052.2022.	319011000000	22/12/2017	FOPAG - SEC. EDUCACAO FUNDEB	28.352,92
006160/2017	2-GLOB.	000000/0000	0145-04.005.12.365.0052.2026.	319004000000	22/12/2017	FOPAG - SEC. EDUCACAO FUNDEB	3.768,11
006161/2017	2-GLOB.	000000/0000	0146-04.005.12.365.0052.2026.	319011000000	22/12/2017	FOPAG - SEC. EDUCACAO FUNDEB	38.524,17
006162/2017	2-GLOB.	000000/0000	0041-04.001.12.122.0007.2008.	319011000000	22/12/2017	FOPAG - SEC. EDUCACAO COMISS	4.675,00
006163/2017	2-GLOB.	000000/0000	0195-05.002.10.301.0054.2038.	319011000000	22/12/2017	FOPAG - FUNDO. DE SAUDE - EF	35.108,52
006164/2017	2-GLOB.	000000/0000	0149-05.002.10.122.0011.2029.	319011000000	22/12/2017	FOPAG - SEC. SAUDE COMISSON	9.050,00
006165/2017	2-GLOB.	000000/0000	0203-05.002.10.301.0054.2039.	319011000000	22/12/2017	FOPAG - FUNDO DE SAUDE - PAS	7.772,39
006166/2017	2-GLOB.	000000/0000	0191-05.002.10.301.0054.2037.	319011000000	22/12/2017	FOPAG FUNDO DE SAUDE - PAC	18.063,08
006167/2017	2-GLOB.	000000/0000	0255-05.002.10.305.0056.2035.	319011000000	22/12/2017	FOPAG FUNDO DE SAUDE - VIGIL	1.124,40
006168/2017	2-GLOB.	000000/0000	0177-05.002.10.301.0054.2033.	319011000000	22/12/2017	FOPAG FUNDO DE SAUDE - SAUDE	12.771,84
006169/2017	2-GLOB.	000000/0000	0184-05.002.10.301.0054.2036.	319011000000	22/12/2017	FOPAG FUNDO DE SAUDE-PSF PRO	26.828,15
006170/2017	2-GLOB.	000000/0000	0223-05.002.10.302.0053.2105.	319011000000	22/12/2017	FOPAG FUNDO DE SAUDE - LABOR	5.353,20
006171/2017	2-GLOB.	000000/0000	0255-05.002.10.305.0056.2035.	319011000000	22/12/2017	FOPAG FUNDO SAUDE - EPIDEMIO	1.249,17
006172/2017	2-GLOB.	000000/0000	0262-06.001.04.122.0017.2040.	319011000000	22/12/2017	FOPAG - SEC. OBRAS VIACAO -	8.900,00
006173/2017	2-GLOB.	000000/0000	0262-06.001.04.122.0017.2040.	319011000000	22/12/2017	FOPAG - SEC. OBRAS VIACAO -	47.185,74
006174/2017	2-GLOB.	000000/0000	0311-07.001.04.122.0024.2043.	319011000000	22/12/2017	FOPAG - SEC. PLANEJ. E PROJE	5.516,66
006175/2017	2-GLOB.	000000/0000	0324-08.001.20.122.0027.2045.	319011000000	22/12/2017	FOPAG. SEC. DESENVOLVIMENTO	4.251,87
006176/2017	2-GLOB.	000000/0000	0344-09.001.04.122.0029.2048.	319011000000	22/12/2017	FOPAG - FUNDO. PROM. ASSIST.	20.900,00
006177/2017	2-GLOB.	000000/0000	0379-09.002.08.244.0029.2068.	319011000000	22/12/2017	FOPAG - SEC. PROM. ASSIST. S	22.786,28
006178/2017	2-GLOB.	000000/0000	0379-09.002.08.244.0029.2068.	319011000000	22/12/2017	FOPAG - SPAS - CRAS EFETIVO	5.954,94
006179/2017	2-GLOB.	000000/0000	0379-09.002.08.244.0029.2068.	319011000000	22/12/2017	FOPAG - SPAS - CREAS EFETIVO	974,48
006180/2017	2-GLOB.	000000/0000	0406-10.001.04.122.0031.2060.	319011000000	22/12/2017	FOPAG - SEC. ESPORTE E LAZER	7.975,00
006181/2017	2-GLOB.	000000/0000	0438-11.001.18.541.0034.2062.	319011000000	22/12/2017	FOPAG - SEC. DE MEIO AMBIEN	5.500,00
006182/2017	2-GLOB.	000000/0000	0458-12.001.15.451.0042.2090.	319011000000	22/12/2017	FOPAG - SECRETARIA DE INFRA	7.200,00
006183/2017	2-GLOB.	000000/0000	0481-13.001.04.122.0026.2094.	319011000000	22/12/2017	FOPAG SEC. ADMINISTRACAO CO	7.825,00
006184/2017	2-GLOB.	000000/0000	0496-14.001.26.782.0043.2095.	319011000000	22/12/2017	FOPAG - SEC. TRANSPORTES COM	9.100,00
006185/2017	2-GLOB.	000000/0000	0513-15.001.13.392.0044.2096.	319011000000	22/12/2017	FOPAG SEC. DE CULTURA COMIS	9.900,00
006186/2017	2-GLOB.	000000/0000	0275-06.001.15.451.0018.1029.	449051000000	26/12/2017	ALIANCA CONSTRUTORA E LOCACA	90.582,38
006187/2017	1-ORD.	000000/0000	0200-05.002.10.301.0054.2038.	339039000000	01/12/2017	SOUZA NETO & ZORZIN LTDA ME	1.900,00
006188/2017	1-ORD.	000000/0000	0199-05.002.10.301.0054.2038.	339036000000	01/12/2017	THATIELLY PAULA MENDES	665,00
006189/2017	1-ORD.	000000/0000	0199-05.002.10.301.0054.2038.	339036000000	01/12/2017	GISLENE CARLA DE ALMEIDA NAS	468,50
006190/2017	1-ORD.	000000/0000	0199-05.002.10.301.0054.2038.	339036000000	01/12/2017	JESSYKA MARIA DA SILVA	468,50
006191/2017	1-ORD.	000000/0000	0199-05.002.10.301.0054.2038.	339036000000	01/12/2017	JOSE HENRIQUE FRANCISCO DE P	468,50
006192/2017	1-ORD.	000000/0000	0266-06.001.04.122.0017.2040.	339036000000	01/12/2017	ADRIANA VIEIRA DA CUNHA	665,00
006193/2017	1-ORD.	000000/0000	0199-05.002.10.301.0054.2038.	339036000000	01/12/2017	ISABEL DE CAMPOS FERREIRA	890,15
006194/2017	1-ORD.	000000/0000	0487-13.001.04.122.0026.2094.	339036000000	01/12/2017	EURIANE SILVA MENDES	890,15
006195/2017	1-ORD.	000000/0000	0199-05.002.10.301.0054.2038.	339036000000	01/12/2017	ELISSON MAGALHAES DE LIMA	1.045,00
006196/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.	339039000000	01/12/2017	CAIXA ECONOMICA FEDERAL - AG	214,82
006197/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339039000000	01/12/2017	SUELMEI CAMPOS BARBOSA-ME	592,00
006198/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339039000000	01/12/2017	J. J. FAMILIA AUTO POSTO LTD	141,60
006199/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339039000000	01/12/2017	J. J. FAMILIA AUTO POSTO LTD	141,60
006200/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339039000000	01/12/2017	J. J. FAMILIA AUTO POSTO LTD	170,01
006201/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339039000000	01/12/2017	J. J. FAMILIA AUTO POSTO LTD	3,54
006202/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339039000000	01/12/2017	J. J. FAMILIA AUTO POSTO LTD	123,90
006203/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339039000000	01/12/2017	J. J. FAMILIA AUTO POSTO LTD	283,20
006204/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.	339039000000	01/12/2017	PITSTOP AUTO CENTER LTDA-ME	600,00
006205/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339039000000	04/12/2017	SUELMEI CAMPOS BARBOSA-ME	955,41
006206/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339039000000	04/12/2017	J. J. FAMILIA AUTO POSTO LTD	253,25
006207/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339039000000	04/12/2017	J. J. FAMILIA AUTO POSTO LTD	200,00
006208/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339039000000	04/12/2017	J. J. FAMILIA AUTO POSTO LTD	130,00
006209/2017	1-ORD.	000000/0000	0198-05.002.10.301.0054.2038.	339039000000	04/12/2017	ZEROGRAU COM.. INST DE AR CO	1.670,00
006210/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.	339039000000	04/12/2017	ISO BRASIL - INSTITUTO SOCIA	12.835,88
006211/2017	2-GLOB.	000000/0000	0349-09.001.04.122.0029.2048.	339039000000	04/12/2017	ISO BRASIL - INSTITUTO SOCIA	10.964,02
006212/2017	2-GLOB.	000000/0000	0138-04.005.12.361.0052.2021.	339039000000	04/12/2017	ISO BRASIL - INSTITUTO SOCIA	5.118,38
006213/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0031.2060.	339039000000	04/12/2017	ISO BRASIL - INSTITUTO SOCIA	63.660,25
006214/2017	2-GLOB.	000000/0000	0413-10.001.04.122.0026.2094.	339039000000	04/12/2017	ISO BRASIL - INSTITUTO SOCIA	2.340,00
006215/2017	2-GLOB.	000000/0000	0156-05.002.10.122.0011.2029.	339039000000	04/12/2017	ISO BRASIL - INSTITUTO SOCIA	29.507,10
006216/2017	2-GLOB.	000000/0000	0199-05.002.10.301.0054.2038.	339036000000	04/12/2017	MELISSA INFANTE SUAREZ	2.000,00
006217/2017	1-ORD.	000000/0000	0199-05.002.10.301.0054.2038.	339036000000	04/12/2017		

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Dezembro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
006219/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	04/12/2017	AUTO PECAS JANGADA LTDA-ME	2.435,77	
006220/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	04/12/2017	AUTO PECAS JANGADA LTDA-ME	1.753,75	
006221/2017	2-GLOB.	000000/0000	0226-05.002.10.302.0053.2105.339030000000	04/12/2017	DELTA MED COMERCIO DE PRODUT	3.129,20	
006222/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000	04/12/2017	DELTA MED COMERCIO DE PRODUT	103,16	
006223/2017	1-ORD.	000000/0000	0180-05.002.10.301.0054.2033.339030000000	04/12/2017	DELTA MED COMERCIO DE PRODUT	860,50	
006224/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	04/12/2017	ENERGISA MATO GROSSO - DISTR	22,49	
006224/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	04/12/2017	ENERGISA MATO GROSSO - DISTR	767,16	
006224/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	04/12/2017	ENERGISA MATO GROSSO - DISTR	640,70	
006224/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	04/12/2017	ENERGISA MATO GROSSO - DISTR	1.156,73	
006225/2017	2-GLOB.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	04/12/2017	ENERGISA MATO GROSSO - DISTR	616,12	
006225/2017	2-GLOB.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	04/12/2017	ENERGISA MATO GROSSO - DISTR	229,75	
006225/2017	2-GLOB.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	04/12/2017	ENERGISA MATO GROSSO - DISTR	277,05	
006226/2017	2-GLOB.	000000/0000	0156-05.002.10.122.0011.2029.339039000000	04/12/2017	ENERGISA MATO GROSSO - DISTR	1.012,09	
006226/2017	2-GLOB.	000000/0000	0156-05.002.10.122.0011.2029.339039000000	04/12/2017	ENERGISA MATO GROSSO - DISTR	3.930,29	
006227/2017	1-ORD.	000000/0000	0330-08.001.20.122.0027.2045.339039000000	04/12/2017	ENERGISA MATO GROSSO - DISTR	55,23	
006228/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	05/12/2017	AUTO PECAS JANGADA LTDA-ME	3.410,07	
006229/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	05/12/2017	J. J. FAMILIA AUTO POSTO LTD	95,65	
006230/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	05/12/2017	J. J. FAMILIA AUTO POSTO LTD	384,55	
006231/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	05/12/2017	J. J. FAMILIA AUTO POSTO LTD	339,91	
006232/2017	1-ORD.	000000/0000	0266-06.001.04.122.0017.2040.339036000000	05/12/2017	MANOEL AGUSTINHO DA ANUNCIAC	950,00	
006233/2017	2-GLOB.	000000/0000	0348-09.001.04.122.0029.2048.339036000000	05/12/2017	EDITE SILVA FERREIRA	2.000,00	
006234/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	05/12/2017	MARCELO LEOCADIO DA COSTA-ME	580,00	
006235/2017	2-GLOB.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	05/12/2017	VALDENICE FERREIRA DOS SANTO	11.640,00	
006236/2017	2-GLOB.	000000/0000	0198-05.002.10.301.0054.2038.339030000000	05/12/2017	HIPERDENTAL COM E REP DE PRO	1.554,00	
006237/2017	1-ORD.	000000/0000	0180-05.002.10.301.0054.2033.339030000000	05/12/2017	HIPERDENTAL COM E REP DE PRO	1.322,84	
006238/2017	2-GLOB.	000000/0000	0152-05.002.10.122.0011.2029.339030000000	05/12/2017	HIPERDENTAL COM E REP DE PRO	10.148,92	
006239/2017	2-GLOB.	000000/0000	0167-05.002.10.301.0054.1025.449052000000	05/12/2017	HIPERDENTAL COM E REP DE PRO	2.240,00	
006240/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000	06/12/2017	SETE COMERCIO E SERVICOS DE	505,60	
006241/2017	1-ORD.	000000/0000	0485-13.001.04.122.0026.2094.339030000000	06/12/2017	SETE COMERCIO E SERVICOS DE	555,32	
006242/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	06/12/2017	SUELMEI CAMPOS BARBOSA-ME	521,70	
006243/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	06/12/2017	J. J. FAMILIA AUTO POSTO LTD	220,00	
006244/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	06/12/2017	J. J. FAMILIA AUTO POSTO LTD	280,05	
006245/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	06/12/2017	J. J. FAMILIA AUTO POSTO LTD	127,44	
006246/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	06/12/2017	J. J. FAMILIA AUTO POSTO LTD	171,69	
006247/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	06/12/2017	J. J. FAMILIA AUTO POSTO LTD	474,96	
006248/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	06/12/2017	J. J. FAMILIA AUTO POSTO LTD	460,20	
006249/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	06/12/2017	J. J. FAMILIA AUTO POSTO LTD	424,80	
006250/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	06/12/2017	J. J. FAMILIA AUTO POSTO LTD	424,80	
006251/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	06/12/2017	J. J. FAMILIA AUTO POSTO LTD	520,38	
006252/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	06/12/2017	J. J. FAMILIA AUTO POSTO LTD	200,00	
006253/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	06/12/2017	J. J. FAMILIA AUTO POSTO LTD	350,04	
006254/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	06/12/2017	J. J. FAMILIA AUTO POSTO LTD	95,00	
006255/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	06/12/2017	J. J. FAMILIA AUTO POSTO LTD	200,00	
006256/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	07/12/2017	J. J. FAMILIA AUTO POSTO LTD	215,94	
006257/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	07/12/2017	J. J. FAMILIA AUTO POSTO LTD	300,00	
006258/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	07/12/2017	J. J. FAMILIA AUTO POSTO LTD	200,00	
006259/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	07/12/2017	J. J. FAMILIA AUTO POSTO LTD	200,00	
006260/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	07/12/2017	J. J. FAMILIA AUTO POSTO LTD	200,00	
006261/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	74,00	
006262/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	888,00	
006263/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	847,54	
006264/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	541,31	
006265/2017	2-GLOB.	000000/0000	0226-05.002.10.302.0053.2105.339030000000	07/12/2017	ADILVAN COMERCIO E DISTRIBUI	8.320,00	
006266/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000	07/12/2017	ADILVAN COMERCIO E DISTRIBUI	748,56	
006267/2017	1-ORD.	000000/0000	0198-05.002.10.301.0054.2038.339030000000	07/12/2017	ADILVAN COMERCIO E DISTRIBUI	540,00	
006268/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	08/12/2017	SUELMEI CAMPOS BARBOSA-ME	1.076,50	
006269/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	08/12/2017	SUELMEI CAMPOS BARBOSA-ME	98,70	
006270/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	08/12/2017	SUELMEI CAMPOS BARBOSA-ME	148,00	
006271/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	08/12/2017	SUELMEI CAMPOS BARBOSA-ME	148,00	
006272/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	08/12/2017	J. J. FAMILIA AUTO POSTO LTD	446,29	
006273/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	08/12/2017	J. J. FAMILIA AUTO POSTO LTD	220,00	
006274/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	08/12/2017	J. J. FAMILIA AUTO POSTO LTD	120,82	
006275/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	08/12/2017	J. J. FAMILIA AUTO POSTO LTD	161,00	
006276/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	08/12/2017	J. J. FAMILIA AUTO POSTO LTD	1.000,00	
006277/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	08/12/2017	J. J. FAMILIA AUTO POSTO LTD	394,04	
006278/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	08/12/2017	J. J. FAMILIA AUTO POSTO LTD	106,20	
006279/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	08/12/2017	J. J. FAMILIA AUTO POSTO LTD	533,34	
006280/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	08/12/2017	J. J. FAMILIA AUTO POSTO LTD	433,65	
006281/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	08/12/2017	J. J. FAMILIA AUTO POSTO LTD	141,60	
006282/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	08/12/2017	J. J. FAMILIA AUTO POSTO LTD	123,90	
006283/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	08/12/2017	J. J. FAMILIA AUTO POSTO LTD	283,24	
006284/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	08/12/2017	J. J. FAMILIA AUTO POSTO LTD	53,70	
006285/2017	1-ORD.	000000/0000	0347-09.001.04.122.0029.2048.339030000000	08/12/2017	ACAO COM. E SER. DE MOVEIS E	1.389,26	
006286/2017	1-ORD.	000000/0000	0266-06.001.04.122.0017.2040.339036000000	08/12/2017	EWERTON JOSE PIRES	1.000,00	
006287/2017	1-ORD.	000000/0000	0487-13.001.04.122.0026.2094.339036000000	08/12/201/			

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Dezembro

No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
006303/2017	1-ORD.	000000/0000	0199-05.002.10.301.0054.2038.	339036000000	11/12/2017	PAULO PEREIRA DA SILVA	200,00	
006304/2017	1-ORD.	000000/0000	0199-05.002.10.301.0054.2038.	339036000000	11/12/2017	LUCIO VIEIRA DA SILVA	400,00	
006305/2017	1-ORD.	000000/0000	0199-05.002.10.301.0054.2038.	339036000000	11/12/2017	MARIO CELSO REGINALDO RODRIG	400,00	
006306/2017	1-ORD.	000000/0000	0199-05.002.10.301.0054.2038.	339036000000	11/12/2017	EDVALDO VIEIRA DE BRITO	400,00	
006307/2017	2-GLOB.	000000/0000	0022-02.001.04.122.0003.2003.	339036000000	11/12/2017	FOPAG - GABINETE DO PREFEITO	1.283,33	
006308/2017	1-ORD.	000000/0000	0044-04.001.12.122.0007.2008.	339036000000	11/12/2017	R G DA PAZ EIRELI EPP	1.002,32	
006309/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	12/12/2017	J. J. FAMILIA AUTO POSTO LTD	120,00	
006310/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	12/12/2017	J. J. FAMILIA AUTO POSTO LTD	250,00	
006311/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	12/12/2017	J. J. FAMILIA AUTO POSTO LTD	350,00	
006312/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	12/12/2017	J. J. FAMILIA AUTO POSTO LTD	481,00	
006313/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	12/12/2017	J. J. FAMILIA AUTO POSTO LTD	743,40	
006314/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	12/12/2017	J. J. FAMILIA AUTO POSTO LTD	175,01	
006315/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	12/12/2017	J. J. FAMILIA AUTO POSTO LTD	531,00	
006316/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	12/12/2017	J. J. FAMILIA AUTO POSTO LTD	424,80	
006317/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	12/12/2017	J. J. FAMILIA AUTO POSTO LTD	283,20	
006318/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	12/12/2017	J. J. FAMILIA AUTO POSTO LTD	371,10	
006319/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	12/12/2017	J. J. FAMILIA AUTO POSTO LTD	106,20	
006320/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	12/12/2017	J. J. FAMILIA AUTO POSTO LTD	469,55	
006321/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	12/12/2017	J. J. FAMILIA AUTO POSTO LTD	144,79	
006322/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	12/12/2017	SUELMEI CAMPOS BARBOSA-ME	484,84	
006323/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339036000000	12/12/2017	ADILVAN COMERCIO E DISTRIBUI	2.400,00	
006324/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.	339039000000	12/12/2017	MARCELO ANTONIO AREVALO 0158	450,00	
006325/2017	1-ORD.	000000/0000	0048-04.001.12.122.0007.2008.	339039000000	12/12/2017	MARCELO ANTONIO AREVALO 0158	100,00	
006326/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.	339039000000	12/12/2017	WANDERLEY S. L. AZAMBUJA EIR	700,00	
006327/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	13/12/2017	SUELMEI CAMPOS BARBOSA-ME	185,00	
006328/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	13/12/2017	SUELMEI CAMPOS BARBOSA-ME	98,70	
006329/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	13/12/2017	SUELMEI CAMPOS BARBOSA-ME	98,70	
006330/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	13/12/2017	J. J. FAMILIA AUTO POSTO LTD	702,90	
006331/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	13/12/2017	J. J. FAMILIA AUTO POSTO LTD	495,60	
006332/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	13/12/2017	J. J. FAMILIA AUTO POSTO LTD	230,10	
006333/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	13/12/2017	J. J. FAMILIA AUTO POSTO LTD	314,99	
006334/2017	1-ORD.	000000/0000	0124-04.002.12.365.0051.2077.	339039000000	13/12/2017	MARIA EOSTAQUIA DA COSTA 848	1.000,00	
006335/2017	1-ORD.	000000/0000	0047-04.001.12.122.0007.2008.	339036000000	13/12/2017	MARCIO JOSE DE OLIVEIRA	1.500,00	
006336/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.	339039000000	13/12/2017	CAIXA ECONOMICA FEDERAL - AG	214,82	
006337/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.	339039000000	13/12/2017	CAIXA ECONOMICA FEDERAL - AG	81,53	
006338/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.	339036000000	13/12/2017	FAMA DISTRIBUIDORA HOSPITALA	708,40	
006339/2017	2-GLOB.	000000/0000	0134-04.005.12.361.0052.2021.	319011000000	13/12/2017	FOPAG - SEC. EDUCACAO FUNDEB	4.176,99	
006340/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	14/12/2017	J. J. FAMILIA AUTO POSTO LTD	177,00	
006341/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	14/12/2017	J. J. FAMILIA AUTO POSTO LTD	354,00	
006342/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	14/12/2017	J. J. FAMILIA AUTO POSTO LTD	495,60	
006343/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	14/12/2017	J. J. FAMILIA AUTO POSTO LTD	212,40	
006344/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	14/12/2017	J. J. FAMILIA AUTO POSTO LTD	885,00	
006345/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	14/12/2017	J. J. FAMILIA AUTO POSTO LTD	354,00	
006346/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	14/12/2017	J. J. FAMILIA AUTO POSTO LTD	354,00	
006347/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	14/12/2017	J. J. FAMILIA AUTO POSTO LTD	273,01	
006348/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	14/12/2017	J. J. FAMILIA AUTO POSTO LTD	435,42	
006349/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	14/12/2017	SUELMEI CAMPOS BARBOSA-ME	1.024,92	
006350/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	14/12/2017	SUELMEI CAMPOS BARBOSA-ME	555,00	
006351/2017	1-ORD.	000000/0000	0021-02.001.04.122.0003.2003.	339039000000	14/12/2017	ZERO HORA SERVICOS DE COMUNI	1.000,00	
006352/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	15/12/2017	J. J. FAMILIA AUTO POSTO LTD	148,68	
006353/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	15/12/2017	J. J. FAMILIA AUTO POSTO LTD	495,60	
006354/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	15/12/2017	J. J. FAMILIA AUTO POSTO LTD	354,57	
006355/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	15/12/2017	J. J. FAMILIA AUTO POSTO LTD	150,00	
006356/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	15/12/2017	J. J. FAMILIA AUTO POSTO LTD	763,76	
006357/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	15/12/2017	J. J. FAMILIA AUTO POSTO LTD	901,18	
006358/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	15/12/2017	J. J. FAMILIA AUTO POSTO LTD	177,00	
006359/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	15/12/2017	J. J. FAMILIA AUTO POSTO LTD	341,60	
006360/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	15/12/2017	J. J. FAMILIA AUTO POSTO LTD	708,00	
006361/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	15/12/2017	J. J. FAMILIA AUTO POSTO LTD	350,00	
006362/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	15/12/2017	J. J. FAMILIA AUTO POSTO LTD	177,00	
006363/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	15/12/2017	J. J. FAMILIA AUTO POSTO LTD	300,00	
006364/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	15/12/2017	J. J. FAMILIA AUTO POSTO LTD	330,01	
006365/2017	2-GLOB.	000000/0000	0200-05.002.10.301.0054.2038.	339039000000	15/12/2017	I V CORREA RIBEIRO - ME	14.570,00	
006366/2017	1-ORD.	000000/0000	0412-10.001.04.122.0031.2060.	339036000000	15/12/2017	JOVANILDO MADELENO MARTINS	700,00	
006367/2017	2-GLOB.	000000/0000	0022-02.001.04.122.0003.2003.	339039000000	15/12/2017	EDERZIO DE JESUS MENDES	6.000,00	
006368/2017	2-GLOB.	000000/0000	0050-04.001.12.122.0007.2008.	339036000000	15/12/2017	CLEUSA CUNHA DA SILVA	1.500,00	
006369/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	18/12/2017	J. J. FAMILIA AUTO POSTO LTD	354,00	
006370/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	18/12/2017	J. J. FAMILIA AUTO POSTO LTD	532,42	
006371/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	18/12/2017	J. J. FAMILIA AUTO POSTO LTD	141,60	
006372/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	18/12/2017	J. J. FAMILIA AUTO POSTO LTD	440,06	
006373/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	18/12/2017	J. J. FAMILIA AUTO POSTO LTD	212,40	
006374/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD	208,90	
006375/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD	517,03	
006376/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD	1.522,20	
006377/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD	110,66	
006378/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD	530,65	
006379/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	20/12/2017	J. J. FAMILIA AUTO POSTO LTD	348,69	
006380/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	20/12/2017	J. J. FAMILIA AUTO POSTO LTD	350,00	
006381/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	20/12/2017	J. J. FAMILIA AUTO POSTO LTD	220,00	
006382/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	20/12/2017	J. J. FAMILIA AUTO POSTO LTD	209,04	
006383/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	20/12/2017	J. J. FAMILIA AUTO POSTO LTD	354,00	
006384/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	20/12/2017	J. J. FAMILIA AUTO POSTO LTD	190,24	
006385/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	20/12/2017	J. J. FAMILIA AUTO POSTO LTD	495,60	
006386/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	20/12/2017	J. J. FAMILIA AUTO POSTO LTD	354,00	
006387/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	20/12/2017	J. J. FAMILIA AUTO POSTO LTD	260,01	
006388/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339036000000	20/12/2017	J. J. FAMILIA AUTO POSTO LTD	118,17	
006389/2017	1-ORD.	000000/0000	0487-13.001.04.122.0026.2094.	339036000000	20/12/2017	GISLENE CARLA DE ALMEIDA NAS	234,25	
006390/2017	1-ORD.	000000/0000	0199-05.002.10.301.0054.2038.	339036000000	20/12/2017	JESSYKA MARIA DA SILVA	234,25	
006391/2017	1-ORD.	000000/0000	0266-06.001.04.122.0017.2040.	339036000000	20/12/2017	ADRIANA VIEIRA DA CUNHA	332,50	
006392/2017</								

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Dezembro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
006393/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	31/12/2017	BANCO DO BRASIL S/A		27,70
006393/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	31/12/2017	BANCO DO BRASIL S/A		0,75
006393/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	31/12/2017	BANCO DO BRASIL S/A		46,80
006393/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	31/12/2017	BANCO DO BRASIL S/A		78,20
006393/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	31/12/2017	BANCO DO BRASIL S/A		131,60
006393/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	31/12/2017	BANCO DO BRASIL S/A		65,80
006393/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	31/12/2017	BANCO DO BRASIL S/A		149,15
006394/2017	1-ORD.	000000/0000	0047-04.001.12.122.0007.2008.339036000000	20/12/2017	JUNIOR CRISTIANO BASTOS SANT		571,90
006395/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	21/12/2017	J. J. FAMILIA AUTO POSTO LTD		337,00
006396/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	21/12/2017	J. J. FAMILIA AUTO POSTO LTD		808,00
006397/2017	1-ORD.	000000/0000	0329-08.001.20.122.0027.2045.339036000000	21/12/2017	EDITE SILVA FERREIRA		1.000,00
006398/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	22/12/2017	PAULO JUNIOR DE OLIVEIRA ME		6.500,00
006399/2017	2-GLOB.	000000/0000	0156-05.002.10.122.0011.2029.339039000000	26/12/2017	ISO BRASIL - INSTITUTO SOCIA		20.577,37
006400/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	26/12/2017	ISO BRASIL - INSTITUTO SOCIA		12.835,87
006401/2017	2-GLOB.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	26/12/2017	ISO BRASIL - INSTITUTO SOCIA		6.377,25
006402/2017	2-GLOB.	000000/0000	0138-04.005.12.361.0052.2021.339039000000	26/12/2017	ISO BRASIL - INSTITUTO SOCIA		4.137,19
006403/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	26/12/2017	ISO BRASIL - INSTITUTO SOCIA		72.517,63
006404/2017	2-GLOB.	000000/0000	0413-10.001.04.122.0031.2060.339039000000	26/12/2017	ISO BRASIL - INSTITUTO SOCIA		2.340,00
006405/2017	1-ORD.	000000/0000	0484-13.001.04.122.0026.2094.339018000000	27/12/2017	CARLA MARIELE DA SILVA SOUZA		234,25
006406/2017	1-ORD.	000000/0000	0484-13.001.04.122.0026.2094.339018000000	27/12/2017	PAULA SABRINA BARROS LIBERAT		234,25
006407/2017	1-ORD.	000000/0000	0484-13.001.04.122.0026.2094.339018000000	27/12/2017	GABRIELA ROSE MENDES		234,25
006408/2017	1-ORD.	000000/0000	0484-13.001.04.122.0026.2094.339018000000	27/12/2017	DANIEL PEDROSO DE ALMEIDA		234,25
006409/2017	1-ORD.	000000/0000	0484-13.001.04.122.0026.2094.339018000000	27/12/2017	ADRIELLY MORATO DA SILVA FRA		234,25
006410/2017	1-ORD.	000000/0000	0484-13.001.04.122.0026.2094.339018000000	27/12/2017	BEATRIZ PEDRINA DE SALES		234,25
006411/2017	1-ORD.	000000/0000	0025-03.001.04.123.0005.2004.319004000000	27/12/2017	DANIEL DA SILVA OLIVEIRA		937,00
006412/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000	27/12/2017	CIRBENIS FATIMA GONCALVES DA		490,66
006413/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000	27/12/2017	IVANI SABINO DA SILVA ALMEID		490,66
006414/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000	27/12/2017	ANTONIA RITA DA LISBOA		735,99
006415/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000	27/12/2017	DIONE DA COSTA ALMEIDA AMORI		735,99
006416/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000	27/12/2017	ANGELICA SILVA MIALHO CAMPOS		735,99
006417/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000	27/12/2017	MAGNA APARECIDA ARANTES PASS		735,99
006418/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000	27/12/2017	ZILDA MARIA DOMINGAS ROSA		490,66
006419/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000	27/12/2017	SUELEN DA SILVA DUARTE		735,99
006420/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000	27/12/2017	LUCIANA LOPES DE SOUZA		490,66
006421/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000	27/12/2017	PAULA PATRICIA DOS SANTOS BE		735,99
006422/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000	27/12/2017	EDINETEH RODRIGUES DA SILVA		551,99
006423/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000	27/12/2017	VANAIL CONCEICAO DE GUSMAO		551,99
006424/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000	27/12/2017	ANTONINA MARIA DA SILVA		751,99
006425/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000	27/12/2017	JUCINEIDE MARIA PONCE		551,99
006426/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000	27/12/2017	MARILUCE DE SANTANA		551,99
006427/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000	27/12/2017	CLAUDINEI ALVES DA COSTA		526,50
006428/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000	27/12/2017	MARCOS DE ALMEIDA CORREA		700,00
006429/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000	27/12/2017	MARIA DOS SANTOS RONDON		1.030,89
006430/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000	27/12/2017	DIVINA DOS SANTOS BASTOS		551,99
006431/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000	27/12/2017	MARIDETE BERNARDINA DE SALES		551,99
006432/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000	27/12/2017	JOCELINA NUNES PEREIRA		735,99
006433/2017	2-GLOB.	000000/0000	0199-05.002.10.301.0054.2038.339036000000	27/12/2017	MELISSA INFANTE SUAREZ		2.000,00
006434/2017	1-ORD.	000000/0000	0194-05.002.10.301.0054.2038.319004000000	27/12/2017	AMANCIA DA SILVA MENDES		937,00
006435/2017	1-ORD.	000000/0000	0194-05.002.10.301.0054.2038.319004000000	27/12/2017	CLAUDIA JOSE BISPO DA CONCEI		468,50
006436/2017	2-GLOB.	000000/0000	0037-03.001.04.123.0005.2065.339047000000	27/12/2017	SECRETARIA DA RECEITA FEDERA		10.877,70
006437/2017	2-GLOB.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	27/12/2017	GERALDO MENEZES MENDES		20.800,00
006438/2017	2-GLOB.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	27/12/2017	CLAUDIO JUNIOR GREITER		19.200,00
006439/2017	2-GLOB.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	27/12/2017	CARLOS FELIPE DIRB DE OLIVEI		8.000,00
006440/2017	2-GLOB.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	27/12/2017	MELISSA INFANTE SUAREZ		7.200,00
006441/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	27/12/2017	JOCIELLI TRAJANO VASCONCELOS		1.575,00
006442/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	27/12/2017	OLGMAR DE OLIVEIRA PONCE		1.260,00
006443/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	27/12/2017	CLAUDEMIR PEREIRA RODRIGUES		525,00
006444/2017	2-GLOB.	000000/0000	0037-03.001.04.123.0005.2065.339047000000	31/12/2017	SECRETARIA DA RECEITA FEDERA		14.300,00
006445/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	27/12/2017	MARIA INACULADA C. DOS SANTO		2.030,00
006446/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	27/12/2017	GEISIANY RODRIGUES DA SILVA		1.350,00
006447/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	27/12/2017	THALYZE DA CUNHA ALMEIDA		1.300,00
006448/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	27/12/2017	ROSINEIA MAMEDES DE OLIVEIRA		1.720,00
006449/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	27/12/2017	VERA SEBASTIANA DA SILVA		1.720,00
006450/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	27/12/2017	ERICA ASSIS XAVIER SILVA		1.625,00
006451/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	27/12/2017	LAURIENE FIGUEIREDO VASCONC		715,00
006452/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	27/12/2017	LAURIANE MARIA DA SILVA		1.520,00
006453/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	27/12/2017	PULCINA RODRIGUES MATOS RICA		1.140,00
006454/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	27/12/2017	IZANETE MARIA DA SILVA		640,00
006455/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	27/12/2017	JUCINETE PEDROZA BASTOS		535,00
006456/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	27/12/2017	CRISTIA AMARA RODRIGUES DA S		1.085,00
006457/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	27/12/2017	KERENITA PEREIRA NUNES		660,00
006458/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	27/12/2017	JACQUELINE DE ASSIS PEREIRA		425,00
006459/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	27/12/2017	FABIANA APARECIDA DA SILVA M		730,00
006460/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	27/12/2017	LIANE REGINA DE SOUZA		400,00
006461/2017							

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Dezembro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
006477/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050	2074.339039000000	29/12/2017	PITSTOP AUTO CENTER LTDA-ME	1.921,38
006478/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050	2074.339039000000	29/12/2017	PITSTOP AUTO CENTER LTDA-ME	1.788,45
006479/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050	2074.339039000000	29/12/2017	PITSTOP AUTO CENTER LTDA-ME	1.799,22
006480/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050	2074.339039000000	29/12/2017	PITSTOP AUTO CENTER LTDA-ME	1.610,88
006481/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017	2040.339039000000	28/12/2017	CAIXA ECONOMICA FEDERAL - AG	52,00
006482/2017	2-GLOB.	000000/0000	0034-03.001.04.123.0005	2004.339039000000	28/12/2017	AMM - ASSOCIACAO MAT. GROS.	7.350,00
006483/2017	2-GLOB.	000000/0000	0034-03.001.04.123.0005	2004.339039000000	31/12/2017	SECRETARIA DA RECEITA FEDERA	667,61
006484/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026	2094.339039000000	28/12/2017	MAGALHAES E VEIGA LTDA - ME	390,00
006485/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026	2094.339039000000	31/12/2017	BANCO DO BRASIL S/A	38,85
006486/2017	2-GLOB.	000000/0000	0034-03.001.04.123.0005	2004.339039000000	31/12/2017	CONFEDERACAO NACIONAL DOS MU	451,00
006487/2017	2-GLOB.	000000/0000	0156-05.002.10.122.0011	2029.339039000000	31/12/2017	CONSELHO DOS SECRETARIOS MUN	717,96
006488/2017	2-GLOB.	000000/0000	0147-04.005.12.365.0052	2026.319013000000	31/12/2017	I N S S DECIMO TERCEIRO	5.410,00
006489/2017	2-GLOB.	000000/0000	0185-05.002.10.301.0054	2036.319013000000	31/12/2017	I N S S DECIMO TERCEIRO	4.006,73
006490/2017	2-GLOB.	000000/0000	0263-06.001.04.122.0017	2040.319013000000	31/12/2017	I N S S - INSTITUTO DE SEGUR	16.165,12
006491/2017	2-GLOB.	000000/0000	0141-04.005.12.361.0052	2025.319013000000	31/12/2017	I N S S - INSTITUTO DE SEGUR	11.388,00
006492/2017	2-GLOB.	000000/0000	0185-05.002.10.301.0054	2036.319013000000	31/12/2017	I N S S - INSTITUTO DE SEGUR	9.357,80
006493/2017	2-GLOB.	000000/0000	0275-06.001.15.451.0018	1029.449051000000	28/12/2017	ALIANCA CONSTRUTORA E LOCACA	169.448,76
006494/2017	2-GLOB.	000000/0000	0275-06.001.15.451.0018	1029.449051000000	28/12/2017	ALIANCA CONSTRUTORA E LOCACA	258.844,03
006495/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017	2040.339039000000	28/12/2017	CASA DOS PNEUS LTDA	4.415,00
006496/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017	2040.339039000000	28/12/2017	DIAGRO COM. DE PROD. VETERI	900,00
006497/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017	2040.339039000000	28/12/2017	NE EQUIP. PECAS E LOCACAO DE	2.160,00
006498/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017	2040.339039000000	28/12/2017	HIDROSOLO COM. E DIST. DE MA	1.194,05
006499/2017	2-GLOB.	000000/0000	0485-13.001.04.122.0026	2094.339039000000	28/12/2017	C.B MENESES DO NASCIMENTO &	2.929,00
006500/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011	2029.339039000000	28/12/2017	LP COMERCIO E PRESTACAO DE S	504,00
006501/2017	1-ORD.	000000/0000	0198-05.002.10.301.0054	2038.339039000000	28/12/2017	LP COMERCIO E PRESTACAO DE S	587,50
006502/2017	1-ORD.	000000/0000	0226-05.002.10.302.0053	2105.339039000000	28/12/2017	LP COMERCIO E PRESTACAO DE S	295,00
006503/2017	2-GLOB.	000000/0000	0226-05.002.10.302.0053	2105.339039000000	28/12/2017	RINALDI E COGO LTDA	3.386,40
006504/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011	2029.339039000000	28/12/2017	RINALDI E COGO LTDA	321,00
006505/2017	2-GLOB.	000000/0000	0226-05.002.10.302.0053	2105.339039000000	28/12/2017	CENTERMEDI -COMERCIO DE PROD	2.999,60
006506/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054	2031.339039000000	28/12/2017	CENTERMEDI -COMERCIO DE PROD	520,00
006507/2017	1-ORD.	000000/0000	0198-05.002.10.301.0054	2038.339039000000	28/12/2017	CENTERMEDI -COMERCIO DE PROD	386,10
006508/2017	1-ORD.	000000/0000	0198-05.002.10.301.0054	2038.339039000000	28/12/2017	DIMASTER COMERCIO DE PRODUTO	929,00
006509/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054	2031.339039000000	28/12/2017	DIMASTER COMERCIO DE PRODUTO	3.200,00
006510/2017	1-ORD.	000000/0000	0226-05.002.10.302.0053	2105.339039000000	28/12/2017	DIMASTER COMERCIO DE PRODUTO	160,00
006511/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011	2029.339039000000	28/12/2017	DIMASTER COMERCIO DE PRODUTO	378,00
006512/2017	1-ORD.	000000/0000	0180-05.002.10.301.0054	2033.339039000000	28/12/2017	DENTAL PRIME - PROD. ODONT.	1.640,66
006513/2017	1-ORD.	000000/0000	0198-05.002.10.301.0054	2038.339039000000	28/12/2017	DELTA MED COMERCIO DE PRODUT	127,80
006514/2017	1-ORD.	000000/0000	0198-05.002.10.301.0054	2038.339039000000	28/12/2017	DELTA MED COMERCIO DE PRODUT	127,90
006515/2017	1-ORD.	000000/0000	0226-05.002.10.302.0053	2105.339039000000	28/12/2017	DELTA MED COMERCIO DE PRODUT	1.325,00
006516/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050	2074.339039000000	28/12/2017	J. J. FAMILIA AUTO POSTO LTD	400,02
006517/2017	2-GLOB.	000000/0000	0156-05.002.10.122.0011	2029.339039000000	28/12/2017	FACILITA GESTAO PUBLICA BRAS	5.000,00
006518/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026	2094.339039000000	28/12/2017	MAGALHAES E VEIGA LTDA - ME	210,00
006519/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017	2040.339039000000	28/12/2017	DIAGRO COM. DE PROD. VETERI	520,00
006520/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011	2029.339039000000	28/12/2017	FAMA DISTRIBUIDORA HOSPITALA	839,60
006521/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011	2029.339039000000	28/12/2017	FAMA DISTRIBUIDORA HOSPITALA	966,80
006522/2017	1-ORD.	000000/0000	0347-09.001.04.122.0029	2048.339039000000	28/12/2017	SETE COMERCIO E SERVICOS DE	819,86
006523/2017	2-GLOB.	000000/0000	0200-05.002.10.301.0054	2038.339039000000	28/12/2017	LABORATORIO SAUDE DA MULHER	6.975,90
006524/2017	1-ORD.	000000/0000	0029-03.001.04.123.0005	2004.339014000000	28/12/2017	CRISTINA SOUZA DANTAS	450,00
006525/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017	2040.339039000000	28/12/2017	CYCLO SOLUCAO EM AGUA	1.677,64
006526/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050	2074.339039000000	28/12/2017	PAULO FERNANDES 52752798920	480,00
006527/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017	2040.339039000000	28/12/2017	PAULO FERNANDES 52752798920	575,00
006528/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011	2029.339039000000	28/12/2017	PAULO FERNANDES 52752798920	80,00
006529/2017	1-ORD.	000000/0000	0384-09.002.08.244.0029	2068.339039000000	28/12/2017	PAULO FERNANDES 52752798920	30,00
006530/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029	2068.339039000000	28/12/2017	E. OLIVEIRA BASTOS-ME	272,00
006531/2017	1-ORD.	000000/0000	0044-04.001.12.122.0007	2008.339039000000	28/12/2017	E. OLIVEIRA BASTOS-ME	600,00
006532/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011	2029.339039000000	28/12/2017	E. OLIVEIRA BASTOS-ME	239,00
006533/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011	2029.339039000000	28/12/2017	E. OLIVEIRA BASTOS-ME	164,00
006534/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026	2094.339039000000	28/12/2017	W J DA SILVA PUBLICIDADES -	200,00
006535/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026	2094.339039000000	28/12/2017	W J DA SILVA PUBLICIDADES -	50,00
006536/2017	2-GLOB.	000000/0000	0152-05.002.10.122.0011	2029.339039000000	28/12/2017	DROGARIA JANGADA LTDA-ME	7.023,84
006537/2017	1-ORD.	000000/0000	0044-04.001.12.122.0007	2008.339039000000	28/12/2017	DELZITO DA SILVA GOMES	1.230,00
006538/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017	2040.339039000000	28/12/2017	DIAGRO COM. DE PROD. VETERI	840,00
006539/2017	2-GLOB.	000000/0000	0034-03.001.04.123.0005	2004.339039000000	28/12/2017	INSTITUTO BRAS. DE AP. A MOD	17.962,65
006540/2017	2-GLOB.	000000/0000	0034-03.001.04.123.0005	2004.339039000000	28/12/2017	INSTITUTO BRAS. DE AP. A MOD	14.718,37
006541/2017	1-ORD.	000000/0000	0241-05.002.10.303.0055	2034.339039000000	28/12/2017	R. M REZENDE RODRIGUES EPP	158,00
006542/2017	1-ORD.	000000/0000	0266-06.001.04.122.0017	2040.339039000000	28/12/2017	DORCILIO TEOFILIO DA CRUZ	570,00
006543/2017	2-GLOB.	000000/0000	0094-04.002.12.361.0050	2074.339039000000	28/12/2017	ISMAEL PEREIRA DE MACEDO EIR	2.750,00
006544/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050	2074.339039000000	28/12/2017	PITSTOP AUTO CENTER LTDA-ME	873,62
006545/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017	2040.339039000000	28/12/2017	PITSTOP AUTO CENTER LTDA-ME	2.891,22
006546/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017	2040.339039000000	28/12/2017	PITSTOP AUTO CENTER LTDA-ME	2.667,60
006547/2017	1-ORD.	000000/0000	0182-05.002.10.301.0054	2033.339039000000	28/12/2017	LIDER - MULT MANUTENCAO DE B	280,00
006548/2017	1-ORD.	000000/0000	0182-05.002.10.301.0054	2033.339039000000	28/12/2017	LIDER - MULT MANUTENCAO DE B	830,00
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017	2040.339039000000	28/12/2017	J. J. FAMILIA AUTO POSTO LTD	70,80
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017	2040.339039000000	28/12/2017	J. J. FAMILIA AUTO POSTO LTD	106,20
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017	2040.339039000000	28/12/2017	J. J. FAMILIA AUTO POSTO LTD	99,86
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017	2040.339039000000	28/12/2017	J. J. FAMILIA AUTO POSTO LTD	195,01
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017	2040.339039000000	28/12/2017	J. J. FAMILIA AUTO POSTO LTD	354,00
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017	2040.339039000000	28/12/2017	J. J. FAMILIA AUTO POSTO LTD	370,00
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017	2040.339039000000	28/12/2017	J. J. FAMILIA AUTO POSTO LTD	531,00
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017	2040.339039000000	28/12/2017	J. J. FAMILIA AUTO POSTO LTD	354,00
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017	2040.339039000000	28/12/2017	J. J. FAMILIA AUTO POSTO LTD	147,91
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017	2040.339039000000	28/12/2017	J. J. FAMILIA AUTO POSTO LTD	424,80
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017	2040.339039000000	28/12/2017	J. J. FAMILIA AUTO POSTO LTD	283,20
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017	2040.339039000000	28/12/2017	J. J. FAMILIA AUTO POSTO LTD	98,62
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017	2040.339039000000	28/12/2017	J. J. FAMILIA AUTO POSTO LTD	174,61
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017	2040.339039000000	28/12/2017	J. J. FAMILIA AUTO POSTO LTD	141,60
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017	2040.339039000000	28/12/2017	J. J. FAMILIA AUTO POSTO LTD	145,14
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017	2040.339039000000	28/12/2017	J. J. FAMILIA AUTO POSTO LTD	240,72
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017	2040.339039000000	28/12/2017	J. J. FAMILIA AUTO POSTO LTD	167,69

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Dezembro

NO EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	J. J. FAMILIA	AUTO POSTO LTD	221,92
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	J. J. FAMILIA	AUTO POSTO LTD	259,93
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	J. J. FAMILIA	AUTO POSTO LTD	284,05
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	J. J. FAMILIA	AUTO POSTO LTD	177,00
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	J. J. FAMILIA	AUTO POSTO LTD	863,76
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	J. J. FAMILIA	AUTO POSTO LTD	251,52
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	J. J. FAMILIA	AUTO POSTO LTD	708,00
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	J. J. FAMILIA	AUTO POSTO LTD	246,55
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	J. J. FAMILIA	AUTO POSTO LTD	177,56
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	J. J. FAMILIA	AUTO POSTO LTD	70,80
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	J. J. FAMILIA	AUTO POSTO LTD	187,45
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	J. J. FAMILIA	AUTO POSTO LTD	187,38
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	J. J. FAMILIA	AUTO POSTO LTD	141,60
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	29/12/2017	J. J. FAMILIA	AUTO POSTO LTD	167,64
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	29/12/2017	J. J. FAMILIA	AUTO POSTO LTD	527,55
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	29/12/2017	J. J. FAMILIA	AUTO POSTO LTD	264,36
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	29/12/2017	J. J. FAMILIA	AUTO POSTO LTD	601,53
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	29/12/2017	J. J. FAMILIA	AUTO POSTO LTD	319,60
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	29/12/2017	J. J. FAMILIA	AUTO POSTO LTD	378,70
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	29/12/2017	J. J. FAMILIA	AUTO POSTO LTD	37,47
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	29/12/2017	J. J. FAMILIA	AUTO POSTO LTD	98,61
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	29/12/2017	J. J. FAMILIA	AUTO POSTO LTD	197,22
006549/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	29/12/2017	J. J. FAMILIA	AUTO POSTO LTD	113,46
006550/2017	2-GLOB.	000000/0000	0196-05.002.10.301.0054.2038.319013000000	31/12/2017	I N S S - INSTITUTO DE SEGUR		7.383,73
006551/2017	2-GLOB.	000000/0000	0141-04.005.12.361.0052.2025.319013000000	31/12/2017	I N S S - INSTITUTO DE SEGUR		13.826,33
006552/2017	2-GLOB.	000000/0000	0135-04.005.12.361.0052.2021.319013000000	31/12/2017	I N S S - INSTITUTO DE SEGUR		15.238,34
006553/2017	2-GLOB.	000000/0000	0167-05.002.10.301.0054.1025.449052000000	28/12/2017	M.S. DIAGNOSTICA LTDA		12.897,00
006554/2017	2-GLOB.	000000/0000	0167-05.002.10.301.0054.1025.449052000000	28/12/2017	M.S. DIAGNOSTICA LTDA		3.955,00
006555/2017	2-GLOB.	000000/0000	0167-05.002.10.301.0054.1025.449052000000	28/12/2017	M.S. DIAGNOSTICA LTDA		59.381,00
006556/2017	2-GLOB.	000000/0000	0167-05.002.10.301.0054.1025.449052000000	28/12/2017	M.S. DIAGNOSTICA LTDA		12.219,00
006557/2017	2-GLOB.	000000/0000	0167-05.002.10.301.0054.1025.449052000000	28/12/2017	CIRURGICA ALSTYN EIRELI-ME		136.444,00
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		85,11
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		173,16
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		173,92
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		229,96
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		236,82
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		61,66
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		81,43
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		218,31
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		181,30
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		123,95
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		246,73
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		107,71
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		139,91
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		138,17
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		181,30
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		148,00
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		148,00
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		79,68
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		133,20
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		98,70
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		179,45
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		136,92
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		105,47
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		296,00
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		98,70
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		222,01
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		222,00
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		148,07
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		148,00
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		99,90
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		185,00
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		225,70
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		209,86
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		91,25
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		98,72
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		91,82
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		229,41
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		159,11
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		261,99
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		148,00
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		148,00
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	29/12/2017	SUELMEI CAMPOS BARBOSA-ME		148,01
006558/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	29/12/2017	SUELMEI CAMPOS BARBOSA-ME		146,09
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		143,64
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		119,70
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		97,34
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		55,68
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		53,54
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		147,63
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		135,66
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		146,01
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		151,62
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		48,67
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		159,60
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		79,80
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		43,91
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		195,51
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		76,17
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		48,67

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Dezembro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	123,69
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	99,70
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	143,52
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	127,68
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	179,55
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	95,03
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	155,85
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	48,08
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	151,52
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	79,88
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	123,53
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	95,76
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	47,52
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	166,94
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	45,88
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	95,76
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	29/12/2017	SUELMEI	CAMPOS BARBOSA-ME	119,70
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	29/12/2017	SUELMEI	CAMPOS BARBOSA-ME	79,80
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	29/12/2017	SUELMEI	CAMPOS BARBOSA-ME	134,46
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	29/12/2017	SUELMEI	CAMPOS BARBOSA-ME	119,70
006559/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	29/12/2017	SUELMEI	CAMPOS BARBOSA-ME	76,02
006560/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	344,11
006560/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	677,10
006560/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	220,52
006560/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	680,80
006560/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	525,40
006560/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	625,30
006560/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	621,60
006560/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	601,30
006561/2017	2-GLOB.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	547,60
006561/2017	2-GLOB.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	28/12/2017	SUELMEI	CAMPOS BARBOSA-ME	460,95
006562/2017	2-GLOB.	000000/0000	0308-06.001.25.752.0020.2113.339039000000	28/12/2017	JONILSON DE MORAES ESPINOSA		6.480,00
006563/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	28/12/2017	JONILSON DE MORAES ESPINOSA		8.520,00

TOTAL DE DESPESAS LIQUIDADAS.....: 2.233.463,78

EDERZIO DE JESUS MENDES
Prefeito MunicipalPAULO NERIS DE ASSUNCAO
Contador CRC-MT 8232/0-4CRISTINA SOUZA DANTAS
Secretaria de Financas