

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Julho

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
0000002/2017	2-GLOB.	0000000/0000	0488-13.001.04.122.0026.2094.339039000000	27/07/2017	AGILI SOFTWARE PARA AREA PUB		7.520,95
0000003/2017	2-GLOB.	0000000/0000	0487-13.001.04.122.0026.2094.339036000000	07/07/2017	INILTO DA COSTA MEIRA		641,00
0000004/2017	2-GLOB.	0000000/0000	0487-13.001.04.122.0026.2094.339036000000	07/07/2017	CLEBSON TADEU QUERUBIN		641,00
0000005/2017	2-GLOB.	0000000/0000	0487-13.001.04.122.0026.2094.339036000000	07/07/2017	IZINIL DA COSTA MEIRA BASTOS		500,00
0000006/2017	2-GLOB.	0000000/0000	0155-05.002.10.122.0011.2029.339036000000	07/07/2017	RUTENIO FRANCISCO DA SILVA		641,00
0000007/2017	2-GLOB.	0000000/0000	0488-13.001.04.122.0026.2094.339039000000	31/07/2017	BANCO DO BRASIL S/A		26,40
0000007/2017	2-GLOB.	0000000/0000	0488-13.001.04.122.0026.2094.339039000000	31/07/2017	BANCO DO BRASIL S/A		44,00
0000007/2017	2-GLOB.	0000000/0000	0488-13.001.04.122.0026.2094.339039000000	31/07/2017	BANCO DO BRASIL S/A		44,00
0000007/2017	2-GLOB.	0000000/0000	0488-13.001.04.122.0026.2094.339039000000	31/07/2017	BANCO DO BRASIL S/A		44,00
0000007/2017	2-GLOB.	0000000/0000	0488-13.001.04.122.0026.2094.339039000000	31/07/2017	BANCO DO BRASIL S/A		8,80
0000009/2017	2-GLOB.	0000000/0000	0034-03.001.04.123.0005.2004.339039000000	04/07/2017	AMM - ASSOCIACAO MAT. GROS.		615,00
0000010/2017	2-GLOB.	0000000/0000	0034-03.001.04.123.0005.2004.339039000000	10/07/2017	CONFEDERACAO NACIONAL DOS MU		598,00
0000014/2017	2-GLOB.	0000000/0000	0488-13.001.04.122.0026.2094.339039000000	31/07/2017	BANCO BRADESCO S/A		1.847,75
0000020/2017	2-GLOB.	0000000/0000	0155-05.002.10.122.0011.2029.339036000000	07/07/2017	JULIA DUARTE DA SILVA		700,00
0000022/2017	2-GLOB.	0000000/0000	0348-09.001.04.122.0029.2048.339036000000	07/07/2017	ELIAS MEIRA MARTINS		641,00
0000504/2017	2-GLOB.	0000000/0000	0488-13.001.04.122.0026.2094.339039000000	20/07/2017	M. P. DE OLIVEIRA SILVA SOLU		912,00
000794/2017	2-GLOB.	0000000/0000	0348-09.001.04.122.0029.2048.339036000000	07/07/2017	JOSUE PEDRO DE ALMEIDA		800,00
001150/2017	2-GLOB.	0000000/0000	0048-04.001.12.122.0007.2008.339039000000	07/07/2017	PAROQUIA NOSSA SENHORA APARE		500,00
001638/2017	2-GLOB.	0000000/0000	0488-13.001.04.122.0026.2094.339039000000	31/07/2017	TOTTUM ASSESSORIA E CONSULTO		7.800,00
001668/2017	3-EST.	0000000/0000	0488-13.001.04.122.0026.2094.339039000000	03/07/2017	ENERGISA MATO GROSSO - DISTR		2.302,31
001668/2017	3-EST.	0000000/0000	0488-13.001.04.122.0026.2094.339039000000	12/07/2017	ENERGISA MATO GROSSO - DISTR		16,21
001746/2017	3-EST.	0000000/0000	0048-04.001.12.122.0007.2008.339039000000	03/07/2017	ENERGISA MATO GROSSO - DISTR		40,47
001746/2017	3-EST.	0000000/0000	0048-04.001.12.122.0007.2008.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR		52,45
001746/2017	3-EST.	0000000/0000	0048-04.001.12.122.0007.2008.339039000000	11/07/2017	ENERGISA MATO GROSSO - DISTR		566,61
001746/2017	3-EST.	0000000/0000	0048-04.001.12.122.0007.2008.339039000000	17/07/2017	ENERGISA MATO GROSSO - DISTR		41,63
001746/2017	3-EST.	0000000/0000	0048-04.001.12.122.0007.2008.339039000000	19/07/2017	ENERGISA MATO GROSSO - DISTR		37,89
001747/2017	3-EST.	0000000/0000	0156-05.002.10.122.0011.2029.339039000000	12/07/2017	ENERGISA MATO GROSSO - DISTR		43,05
001747/2017	3-EST.	0000000/0000	0156-05.002.10.122.0011.2029.339039000000	12/07/2017	ENERGISA MATO GROSSO - DISTR		1.359,97
001747/2017	3-EST.	0000000/0000	0156-05.002.10.122.0011.2029.339039000000	12/07/2017	ENERGISA MATO GROSSO - DISTR		4.206,39
001747/2017	3-EST.	0000000/0000	0156-05.002.10.122.0011.2029.339039000000	12/07/2017	ENERGISA MATO GROSSO - DISTR		474,51
001747/2017	3-EST.	0000000/0000	0156-05.002.10.122.0011.2029.339039000000	12/07/2017	ENERGISA MATO GROSSO - DISTR		171,51
001748/2017	3-EST.	0000000/0000	0267-06.001.04.122.0017.2040.339039000000	05/07/2017	ENERGISA MATO GROSSO - DISTR		8.086,74
001748/2017	3-EST.	0000000/0000	0267-06.001.04.122.0017.2040.339039000000	05/07/2017	ENERGISA MATO GROSSO - DISTR		936,50
001748/2017	3-EST.	0000000/0000	0267-06.001.04.122.0017.2040.339039000000	05/07/2017	ENERGISA MATO GROSSO - DISTR		1.170,97
001748/2017	3-EST.	0000000/0000	0267-06.001.04.122.0017.2040.339039000000	05/07/2017	ENERGISA MATO GROSSO - DISTR		693,79
001748/2017	3-EST.	0000000/0000	0267-06.001.04.122.0017.2040.339039000000	05/07/2017	ENERGISA MATO GROSSO - DISTR		258,48
001748/2017	3-EST.	0000000/0000	0267-06.001.04.122.0017.2040.339039000000	05/07/2017	ENERGISA MATO GROSSO - DISTR		130,54
001748/2017	3-EST.	0000000/0000	0267-06.001.04.122.0017.2040.339039000000	05/07/2017	ENERGISA MATO GROSSO - DISTR		315,93
001748/2017	3-EST.	0000000/0000	0267-06.001.04.122.0017.2040.339039000000	05/07/2017	ENERGISA MATO GROSSO - DISTR		125,54
001748/2017	3-EST.	0000000/0000	0267-06.001.04.122.0017.2040.339039000000	05/07/2017	ENERGISA MATO GROSSO - DISTR		317,22
001748/2017	3-EST.	0000000/0000	0267-06.001.04.122.0017.2040.339039000000	05/07/2017	ENERGISA MATO GROSSO - DISTR		359,61
001748/2017	3-EST.	0000000/0000	0267-06.001.04.122.0017.2040.339039000000	05/07/2017	ENERGISA MATO GROSSO - DISTR		827,61
001748/2017	3-EST.	0000000/0000	0267-06.001.04.122.0017.2040.339039000000	05/07/2017	ENERGISA MATO GROSSO - DISTR		522,95
001748/2017	3-EST.	0000000/0000	0267-06.001.04.122.0017.2040.339039000000	05/07/2017	ENERGISA MATO GROSSO - DISTR		413,57
001748/2017	3-EST.	0000000/0000	0267-06.001.04.122.0017.2040.339039000000	05/07/2017	ENERGISA MATO GROSSO - DISTR		591,29
001748/2017	3-EST.	0000000/0000	0267-06.001.04.122.0017.2040.339039000000	05/07/2017	ENERGISA MATO GROSSO - DISTR		353,36
001748/2017	3-EST.	0000000/0000	0267-06.001.04.122.0017.2040.339039000000	05/07/2017	ENERGISA MATO GROSSO - DISTR		290,65
001748/2017	3-EST.	0000000/0000	0267-06.001.04.122.0017.2040.339039000000	05/07/2017	ENERGISA MATO GROSSO - DISTR		159,74
001748/2017	3-EST.	0000000/0000	0267-06.001.04.122.0017.2040.339039000000	05/07/2017	ENERGISA MATO GROSSO - DISTR		170,50
001748/2017	3-EST.	0000000/0000	0267-06.001.04.122.0017.2040.339039000000	05/07/2017	ENERGISA MATO GROSSO - DISTR		32,02
001748/2017	3-EST.	0000000/0000	0267-06.001.04.122.0017.2040.339039000000	05/07/2017	ENERGISA MATO GROSSO - DISTR		288,55
001749/2017	3-EST.	0000000/0000	0330-08.001.20.122.0027.2045.339039000000	17/07/2017	ENERGISA MATO GROSSO - DISTR		169,36
001750/2017	3-EST.	0000000/0000	0349-09.001.04.122.0029.2048.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR		585,55
001750/2017	3-EST.	0000000/0000	0349-09.001.04.122.0029.2048.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR		115,87
001750/2017	3-EST.	0000000/0000	0349-09.001.04.122.0029.2048.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR		250,75
001750/2017	3-EST.	0000000/0000	0349-09.001.04.122.0029.2048.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR		38,86
001750/2017	3-EST.	0000000/0000	0349-09.001.04.122.0029.2048.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR		126,02
001750/2017	3-EST.	0000000/0000	0349-09.001.04.122.0029.2048.339039000000	12/07/2017	ENERGISA MATO GROSSO - DISTR		238,28
002235/2017	1-ORD.	0000000/0000	0488-13.001.04.122.0026.2094.339039000000	14/07/2017	BRASIL TELECOM S/A		97,31
002236/2017	1-ORD.	0000000/0000	0156-05.002.10.122.0011.2029.339039000000	04/07/2017	SANEAMENTO BASICO DE JANGADA		24,04
002460/2017	3-EST.	0000000/0000	0156-05.002.10.122.0011.2029.339039000000	25/07/2017	CONSELHO DOS SECRETARIOS MUN		1.233,66
002493/2017	1-ORD.	0000000/0000	0266-06.001.04.122.0017.2040.339036000000	03/07/2017	CACILDES DE OLIVEIRA BASTOS		100,00
002803/2017	1-ORD.	0000000/0000	0327-08.001.20.122.0027.2045.339030000000	03/07/2017	J. J. FAMILIA AUTO POSTO LTD		134,47
002804/2017	1-ORD.	0000000/0000	0092-04.002.12.361.0050.2074.339030000000	03/07/2017	J. J. FAMILIA AUTO POSTO LTD		369,63
002805/2017	1-ORD.	0000000/0000	0092-04.002.12.361.0050.2074.339030000000	03/07/2017	J. J. FAMILIA AUTO POSTO LTD		336,03
002806/2017	1-ORD.	0000000/0000	0092-04.002.12.361.0050.2074.339030000000	03/07/2017	J. J. FAMILIA AUTO POSTO LTD		277,70
002807/2017	1-ORD.	0000000/0000	0092-04.002.12.361.0050.2074.339030000000	03/07/2017	J. J. FAMILIA AUTO POSTO LTD		214,91
002808/2017	1-ORD.	0000000/0000	0349-09.001.04.122.0029.2048.339039000000	03/07/2017	J.M. CORDEIRO - ME		265,00
002809/2017	2-GLOB.	0000000/0000	0282-06.001.15.451.0018.2114.339036000000	03/07/2017	DAVI ALVES LACERDA		3.000,00
002810/2017	1-ORD.	0000000/0000	0348-09.001.04.122.0029.2048.339036000000	03/07/2017	RODINEI SANTANA DE BRITO		180,00
002811/2017	1-ORD.	0000000/0000	0198-05.002.10.301.0054.2038.339030000000	03/07/2017	ALTANCA HOSPITALAR LTDA - ME		26.070,72
002813/2017	3-EST.	0000000/0000	0413-10.001.04.122.0031.2060.339039000000	13/07/2017	ENERGISA MATO GROSSO - DISTR		350,24
002814/2017	2-GLOB.	0000000/0000	0485-13.001.04.122.0026.2094.2				

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Julho

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
002833/2017	2-GLOB.	000000/0000	0583-04.002.12.361.0050.2091.339030000000	04/07/2017	PNEUS VIA NOBRE LTDA		2.648,00
002834/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	05/07/2017	EMPRESA BRASILEIRA DE CORREI		159,05
002835/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	05/07/2017	J. J. FAMILIA AUTO POSTO LTD		336,03
002836/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	05/07/2017	J. J. FAMILIA AUTO POSTO LTD		366,14
002837/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	05/07/2017	J. J. FAMILIA AUTO POSTO LTD		215,07
002838/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	05/07/2017	J. J. FAMILIA AUTO POSTO LTD		182,08
002839/2017	1-ORD.	000000/0000	0108-04.002.12.361.0050.2109.339036000000	05/07/2017	CRISTIANO ROSENO DA SILVA		1.053,00
002840/2017	2-GLOB.	000000/0000	0094-04.002.12.361.0050.2074.339039000000	05/07/2017	ISMAEL PEREIRA DE MACEDO EIR		5.000,00
002841/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	05/07/2017	E. OLIVEIRA BASTOS-ME		795,00
002842/2017	1-ORD.	000000/0000	0198-05.002.10.301.0054.2038.339030000000	05/07/2017	FIGUEIREDO E SANTOS JUNIOR L		900,00
002843/2017	2-GLOB.	000000/0000	0198-05.002.10.301.0054.2038.339030000000	05/07/2017	FERRO VELHO CUIABA		2.000,00
002844/2017	1-ORD.	000000/0000	0326-08.001.20.122.0027.2045.339014000000	05/07/2017	NILTON DAMIAO SILVA BARROS		300,00
002845/2017	2-GLOB.	000000/0000	0034-03.001.04.123.0005.2004.339039000000	05/07/2017	AMM - ASSOCIACAO MAT. GROS.		585,00
002845/2017	2-GLOB.	000000/0000	0034-03.001.04.123.0005.2004.339039000000	11/07/2017	AMM - ASSOCIACAO MAT. GROS.		6.150,00
002846/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.339039000000	06/07/2017	SANEAMENTO BASICO DE JANGADA		24,06
002848/2017	2-GLOB.	000000/0000	0037-03.001.04.123.0005.2065.339047000000	07/07/2017	SECRETARIA DA RECEITA FEDERA		7.150,15
002849/2017	1-ORD.	000000/0000	0044-04.001.12.122.0007.2008.339030000000	06/07/2017	E. OLIVEIRA BASTOS-ME		285,00
002850/2017	2-GLOB.	000000/0000	0044-04.001.12.122.0007.2008.339030000000	06/07/2017	M DE L P ALMEIDA - PRODUTO D		501,00
002851/2017	2-GLOB.	000000/0000	0044-04.001.12.122.0007.2008.339030000000	06/07/2017	M DE L P ALMEIDA - PRODUTO D		1.723,38
002852/2017	2-GLOB.	000000/0000	0044-04.001.12.122.0007.2008.339030000000	06/07/2017	M DE L P ALMEIDA - PRODUTO D		681,31
002853/2017	2-GLOB.	000000/0000	0152-05.002.10.122.0011.2029.339030000000	06/07/2017	DROGARIA JANGADA LTDA-ME		2.325,46
002854/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	06/07/2017	J. J. FAMILIA AUTO POSTO LTD		336,07
002855/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	06/07/2017	J. J. FAMILIA AUTO POSTO LTD		409,99
002856/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	06/07/2017	J. J. FAMILIA AUTO POSTO LTD		460,42
002857/2017	2-GLOB.	000000/0000	0124-04.002.12.365.0051.2077.339039000000	06/07/2017	MARIA EOSTAQUIA DA COSTA 848		3.950,00
002858/2017	1-ORD.	000000/0000	0200-05.002.10.301.0054.2038.339039000000	06/07/2017	RITA GRACIELE DO NORTE 69694		1.160,00
002859/2017	1-ORD.	000000/0000	0266-06.001.04.122.0017.2040.339036000000	06/07/2017	APARECIDO PEREIRA NUNES		1.500,00
002860/2017	1-ORD.	000000/0000	0199-05.002.10.301.0054.2038.339036000000	06/07/2017	BENEDITA MENDES DA SILVA		526,30
002861/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	06/07/2017	OFFICINA INFORMATICA SERVICO		235,00
002862/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000	06/07/2017	E. OLIVEIRA BASTOS-ME		508,00
002863/2017	1-ORD.	000000/0000	0263-06.001.04.122.0017.2040.319013000000	06/07/2017	I N S S - PRESTADORES DE SER		231,66
002864/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	11/07/2017	PITSTOP AUTO CENTER LTDA-ME		632,00
002865/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	11/07/2017	PITSTOP AUTO CENTER LTDA-ME		4.212,00
002866/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	11/07/2017	PITSTOP AUTO CENTER LTDA-ME		632,00
002867/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000	07/07/2017	J. J. FAMILIA AUTO POSTO LTD		235,23
002868/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	07/07/2017	J. J. FAMILIA AUTO POSTO LTD		342,35
002869/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	07/07/2017	J. J. FAMILIA AUTO POSTO LTD		136,92
002870/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	07/07/2017	J. J. FAMILIA AUTO POSTO LTD		526,75
002871/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	07/07/2017	J. J. FAMILIA AUTO POSTO LTD		675,33
002872/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	07/07/2017	J. J. FAMILIA AUTO POSTO LTD		188,13
002873/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	07/07/2017	J. J. FAMILIA AUTO POSTO LTD		470,43
002874/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	07/07/2017	J. J. FAMILIA AUTO POSTO LTD		463,71
002875/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	07/07/2017	J. J. FAMILIA AUTO POSTO LTD		134,43
002876/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000	07/07/2017	J. J. FAMILIA AUTO POSTO LTD		134,40
002877/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	07/07/2017	J. J. FAMILIA AUTO POSTO LTD		50,40
002878/2017	2-GLOB.	000000/0000	0199-05.002.10.301.0054.2038.339036000000	07/07/2017	MELISSA INFANTE SUAREZ		2.000,00
002879/2017	1-ORD.	000000/0000	0050-04.001.12.122.0007.2008.339093000000	07/07/2017	CLEUSA CUNHA DA SILVA		1.500,00
002880/2017	2-GLOB.	000000/0000	0022-02.001.04.122.0003.2003.339093000000	07/07/2017	EDERZIO DE JESUS MENDES		6.000,00
002881/2017	1-ORD.	000000/0000	0346-09.001.04.122.0029.2048.339014000000	07/07/2017	CRISTIELE LUIZA DA GUIA MEI		150,00
002882/2017	1-ORD.	000000/0000	0374-09.002.08.243.0030.2054.339014000000	07/07/2017	MARIA CONCEICAO DO AMPARO		150,00
002883/2017	2-GLOB.	000000/0000	0050-04.001.12.122.0007.2008.339093000000	07/07/2017	BENEDITO JOSE DE OLIVEIRA BA		6.775,02
002884/2017	1-ORD.	000000/0000	0329-08.001.20.122.0027.2045.339036000000	07/07/2017	EDINETE PEREIRA NUNES		1.110,84
002885/2017	1-ORD.	000000/0000	0412-10.001.04.122.0031.2060.339036000000	07/07/2017	WANDERSON LUIS ANTONIO DE AL		1.263,15
002886/2017	1-ORD.	000000/0000	0266-06.001.04.122.0017.2040.339036000000	07/07/2017	MANOEL AGUSTINHO DA ANUNCIAC		1.000,00
002887/2017	1-ORD.	000000/0000	0412-10.001.04.122.0031.2060.339036000000	07/07/2017	FRANCONE MARTINELLY DA SILV		1.052,63
002888/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	07/07/2017	JONILSON DE MORAES ESPINOSA		16.800,00
002889/2017	2-GLOB.	000000/0000	0308-06.001.25.752.0020.2113.339039000000	07/07/2017	JONILSON DE MORAES ESPINOSA		17.200,00
002890/2017	2-GLOB.	000000/0000	0443-11.001.18.541.0034.2062.339039000000	07/07/2017	LUIZ PAULO DA GUIA		7.500,00
002891/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	11/07/2017	PITSTOP AUTO CENTER LTDA-ME		2.745,67
002892/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	11/07/2017	PITSTOP AUTO CENTER LTDA-ME		1.164,83
002893/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	11/07/2017	PITSTOP AUTO CENTER LTDA-ME		2.620,85
002894/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	11/07/2017	PITSTOP AUTO CENTER LTDA-ME		632,00
002895/2017	1-ORD.	000000/0000	0412-10.001.04.122.0031.2060.339036000000	07/07/2017	FAGNER VIEIRA DE GODOES		1.500,00
002896/2017	2-GLOB.	000000/0000	0034-03.001.04.123.0005.2004.339039000000	14/07/2017	INSTITUTO BRAS. DE AP. A MOD		18.769,96
002897/2017	1-ORD.	000000/0000	0029-03.001.04.123.0005.2004.339014000000	10/07/2017	FAGNER VIEIRA DE GODOES		300,00
002898/2017	2-GLOB.	000000/0000	0156-05.002.10.122.0011.2029.339039000000	10/07/2017	FACILITA GESTAO PUBLICA BRAS		5.000,00
002899/2017	1-ORD.	000000/0000	0123-04.002.12.365.0051.2077.339036000000	10/07/2017	MARIO GUBEL		210,52
002900/2017	1-ORD.	000000/0000	0111-04.002.12.362.0007.2093.339036000000	10/07/2017	JEMERSON CRISTIANO BASTOS SA		1.500,00
002901/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	10/07/2017	MARCIO MAGALHAES DE OLIVEIRA		300,00
002902/2017	2-GLOB.	000000/0000	0200-05.002.10.301.0054.2038.339039000000	10/07/2017	I V CORREA RIBEIRO - ME		18.565,00
002903/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	10/07/2017	J. J. FAMILIA AUTO POSTO LTD		336,03
002904/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	10/07/2017	J. J. FAMILIA AUTO POSTO LTD		577,95
002905/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	10/07/2017	J. J. FAMILIA AUTO POSTO		

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Julho

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
002923/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.339039000000	11/07/2017	ADILSON DA SILVA LOUZADA		480,00
002924/2017	1-ORD.	000000/0000	0264-06.001.04.122.0017.2040.339014000000	11/07/2017	LUIZIO APARECIDO DE SANTANA		150,00
002925/2017	1-ORD.	000000/0000	0017-02.001.04.122.0003.2003.339014000000	11/07/2017	ODENIL VIEIRA DA COSTA		450,00
002926/2017	1-ORD.	000000/0000	0151-05.002.10.122.0011.2029.339014000000	11/07/2017	VICTOR ROGER DEONIZIO DA SIL		300,00
002927/2017	1-ORD.	000000/0000	0151-05.002.10.122.0011.2029.339014000000	11/07/2017	EDSON DA GUIA MEIRA		300,00
002928/2017	1-ORD.	000000/0000	0348-09.001.04.122.0029.2048.339036000000	11/07/2017	MANOEL BENJAMIM FERREIRA		800,00
002929/2017	1-ORD.	000000/0000	0155-05.002.10.122.0011.2029.339036000000	11/07/2017	ANTONIO COLLADO DOS SANTOS		527,00
002930/2017	2-GLOB.	000000/0000	0266-06.001.04.122.0017.2040.339036000000	11/07/2017	SEBASTIAO VIEIRA MENDES		2.950,00
002931/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	11/07/2017	ADILVAN COMERCIO E DISTRIBUI		10.586,00
002932/2017	2-GLOB.	000000/0000	0226-05.002.10.302.0053.2105.339030000000	11/07/2017	ADILVAN COMERCIO E DISTRIBUI		22.738,00
002933/2017	1-ORD.	000000/0000	0367-09.002.08.241.0030.2058.339039000000	20/07/2017	CREUZA MARIA DA COSTA - ME		180,00
002934/2017	1-ORD.	000000/0000	0044-04.001.12.122.0007.2008.339030000000	12/07/2017	SETE COMERCIO E SERVICOS DE		437,20
002935/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	12/07/2017	J. J. FAMILIA AUTO POSTO LTD		336,13
002936/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	12/07/2017	J. J. FAMILIA AUTO POSTO LTD		161,38
002937/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	12/07/2017	J. J. FAMILIA AUTO POSTO LTD		336,13
002938/2017	1-ORD.	000000/0000	0123-04.002.12.365.0051.2077.339036000000	12/07/2017	ODAIR JOSE DO ESPIRITO SANTO		315,78
002939/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	13/07/2017	J. J. FAMILIA AUTO POSTO LTD		67,23
002940/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	13/07/2017	J. J. FAMILIA AUTO POSTO LTD		168,07
002941/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	13/07/2017	J. J. FAMILIA AUTO POSTO LTD		221,76
002942/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	13/07/2017	J. J. FAMILIA AUTO POSTO LTD		621,67
002943/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	13/07/2017	J. J. FAMILIA AUTO POSTO LTD		672,00
002944/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	13/07/2017	J. J. FAMILIA AUTO POSTO LTD		67,00
002945/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	13/07/2017	J. J. FAMILIA AUTO POSTO LTD		201,60
002946/2017	1-ORD.	000000/0000	0020-02.001.04.122.0003.2003.339036000000	13/07/2017	MARCIO GUSMAO AREVALO		80,00
002947/2017	1-ORD.	000000/0000	0093-04.002.12.361.0050.2074.339036000000	13/07/2017	MARCIO GUSMAO AREVALO		920,00
002948/2017	1-ORD.	000000/0000	0155-05.002.10.122.0011.2029.339036000000	13/07/2017	MARCIO GUSMAO AREVALO		620,00
002949/2017	1-ORD.	000000/0000	0266-06.001.04.122.0017.2040.339036000000	13/07/2017	MARCIO GUSMAO AREVALO		350,00
002950/2017	1-ORD.	000000/0000	0348-09.001.04.122.0029.2048.339036000000	13/07/2017	MARCIO GUSMAO AREVALO		270,00
002951/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.339039000000	13/07/2017	PITSTOP AUTO CENTER LTDA-ME		1.672,00
002952/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.339039000000	13/07/2017	PITSTOP AUTO CENTER LTDA-ME		936,00
002953/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.339039000000	13/07/2017	PITSTOP AUTO CENTER LTDA-ME		244,85
002954/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.339039000000	13/07/2017	PITSTOP AUTO CENTER LTDA-ME		1.497,60
002955/2017	1-ORD.	000000/0000	0048-04.001.12.122.0007.2008.339039000000	13/07/2017	SANEAMENTO BASICO DE JANGADA		738,47
002956/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.339039000000	13/07/2017	SANEAMENTO BASICO DE JANGADA		1.035,05
002957/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	13/07/2017	SANEAMENTO BASICO DE JANGADA		197,33
002958/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	13/07/2017	SANEAMENTO BASICO DE JANGADA		575,90
002959/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	14/07/2017	BRASIL TELECOM S/A		425,22
002960/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	14/07/2017	BRASIL TELECOM S/A		142,37
002961/2017	1-ORD.	000000/0000	0021-02.001.04.122.0003.2003.339039000000	14/07/2017	BRASIL TELECOM S/A		113,21
002962/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	14/07/2017	BRASIL TELECOM S/A		223,00
002963/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.339039000000	14/07/2017	BRASIL TELECOM S/A		1.215,34
002964/2017	1-ORD.	000000/0000	0048-04.001.12.122.0007.2008.339039000000	14/07/2017	BRASIL TELECOM S/A		341,06
002965/2017	1-ORD.	000000/0000	0048-04.001.12.122.0007.2008.339039000000	14/07/2017	BRASIL TELECOM S/A		112,28
002966/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	14/07/2017	BRASIL TELECOM S/A		79,28
002967/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	14/07/2017	BRASIL TELECOM S/A		384,75
002968/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	14/07/2017	BRASIL TELECOM S/A		288,85
002969/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	14/07/2017	BRASIL TELECOM S/A		197,15
002970/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	14/07/2017	BRASIL TELECOM S/A		354,73
002971/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000	14/07/2017	DROGARIA JANGADA LTDA-ME		449,59
002972/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000	14/07/2017	J. J. FAMILIA AUTO POSTO LTD		268,87
002973/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	14/07/2017	J. J. FAMILIA AUTO POSTO LTD		537,94
002974/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	14/07/2017	J. J. FAMILIA AUTO POSTO LTD		168,64
002975/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	14/07/2017	J. J. FAMILIA AUTO POSTO LTD		414,96
002976/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	14/07/2017	J. J. FAMILIA AUTO POSTO LTD		157,95
002977/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	14/07/2017	J. J. FAMILIA AUTO POSTO LTD		342,42
002978/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	14/07/2017	J. J. FAMILIA AUTO POSTO LTD		413,75
002979/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000	14/07/2017	J. J. FAMILIA AUTO POSTO LTD		168,03
002980/2017	1-ORD.	000000/0000	0108-04.002.12.361.0050.2109.339036000000	14/07/2017	ALDRIELY APARECIDA MACEDO DA		2.100,00
002981/2017	2-GLOB.	000000/0000	0020-02.001.04.122.0003.2003.339036000000	14/07/2017	SELENE PINHEIRO DA SILVA		2.000,00
002982/2017	1-ORD.	000000/0000	0487-13.001.04.122.0026.2094.339036000000	14/07/2017	EVA RAQUEL DE VASCONCELOS CI		316,00
002983/2017	1-ORD.	000000/0000	0155-05.002.10.122.0011.2029.339036000000	14/07/2017	ANA DE CAMPOS LACERDA		1.394,25
002984/2017	1-ORD.	000000/0000	0412-10.001.04.122.0031.2060.339036000000	14/07/2017	GILBERTO JOSE DA SILVA		1.053,00
002985/2017	1-ORD.	000000/0000	0412-10.001.04.122.0031.2060.339036000000	14/07/2017	CHARLEY JOSE DE SANTANA		1.053,00
002986/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000	17/07/2017	VLR DE OLIVEIRA ME		2.099,94
002987/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000	17/07/2017	DIHOL DISTRIBUIDORA HOSPITAL		160,00
002988/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000	17/07/2017	ACAQ COM. E SER. DE MOVEIS E		622,79
002989/2017	1-ORD.	000000/0000	0044-04.001.12.122.0007.2008.339030000000	17/07/2017	ACAQ COM. E SER. DE MOVEIS E		456,23
002990/2017	1-ORD.	000000/0000	0044-04.001.12.122.0007.2008.339030000000	17/07/2017	MARIA JOSE DOS REIS NETO - M		1.074,27
002991/2017	1-ORD.	000000/0000	0044-04.001.12.122.0007.2008.339030000000	17/07/2017	MARIA JOSE DOS REIS NETO - M		1.944,85
002992/2017	1-ORD.	000000/0000	0347-09.001.04.122.0029.2048.339030000000	17/07/2017	MARIA JOSE DOS REIS NETO - M		680,19
002993/2017	1-ORD.	000000/0000	0044-04.001.12.122.0007.2008.339030000000	17/07/2017	R G DA PAZ EIRELI EPP		414,48
002994/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	17/07/2017	J. J. FAMILIA AUTO POSTO LTD		319,20
002995/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	17/07/2017	J. J. FAMILIA AUTO POSTO LTD		322,59
002996/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	17/07/2017	J. J. FAMILIA AUTO POSTO LTD		554,40
002997/2017	1-ORD.	000000/000					

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Julho

No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
003013/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			19/07/2017	J. J. FAMILIA AUTO POSTO LTD	67,20
003014/2017	1-ORD.	000000/0000	0316-07.001.04.122.0024.2043.339039000000			19/07/2017	VERMELHINHO COPIAS E SERVICO	309,00
003015/2017	2-GLOB.	000000/0000	0347-09.001.04.122.0029.2048.339030000000			19/07/2017	K. S. MARTINS LOREGIAN EIREL	2.463,00
003016/2017	1-ORD.	000000/0000	0347-09.001.04.122.0029.2048.339030000000			19/07/2017	SCHNORR E CUNHA LTDA - ME	178,80
003017/2017	1-ORD.	000000/0000	0347-09.001.04.122.0029.2048.339030000000			19/07/2017	SCHNORR E CUNHA LTDA - ME	399,50
003018/2017	2-GLOB.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			19/07/2017	SUELMEI CAMPOS BARBOSA-ME	9.322,79
003019/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			19/07/2017	SUELMEI CAMPOS BARBOSA-ME	2.594,86
003020/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			19/07/2017	SUELMEI CAMPOS BARBOSA-ME	6.505,25
003021/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			19/07/2017	SUELMEI CAMPOS BARBOSA-ME	1.818,23
003022/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/07/2017	SUELMEI CAMPOS BARBOSA-ME	2.136,11
003023/2017	2-GLOB.	000000/0000	0018-02.001.04.122.0003.2003.339030000000			19/07/2017	SUELMEI CAMPOS BARBOSA-ME	2.725,72
003024/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			20/07/2017	J. J. FAMILIA AUTO POSTO LTD	337,38
003025/2017	1-ORD.	000000/0000	0106-04.002.12.361.0050.2109.339030000000			20/07/2017	CREUZA MARIA DA COSTA - ME	1.247,00
003026/2017	1-ORD.	000000/0000	0121-04.002.12.365.0051.2077.339030000000			20/07/2017	CREUZA MARIA DA COSTA - ME	778,00
003027/2017	1-ORD.	000000/0000	0109-04.002.12.361.0050.2109.339039000000			20/07/2017	CREUZA MARIA DA COSTA - ME	900,00
003028/2017	1-ORD.	000000/0000	0124-04.002.12.365.0051.2077.339030000000			20/07/2017	CREUZA MARIA DA COSTA - ME	600,00
003029/2017	1-ORD.	000000/0000	0109-04.002.12.361.0050.2109.339039000000			20/07/2017	CREUZA MARIA DA COSTA - ME	150,00
003030/2017	1-ORD.	000000/0000	0124-04.002.12.365.0051.2077.339039000000			20/07/2017	CREUZA MARIA DA COSTA - ME	90,00
003031/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000			20/07/2017	CREUZA MARIA DA COSTA - ME	1.255,00
003032/2017	1-ORD.	000000/0000	0365-09.002.08.241.0030.2058.339030000000			20/07/2017	CREUZA MARIA DA COSTA - ME	1.558,00
003033/2017	1-ORD.	000000/0000	0367-09.002.08.241.0030.2058.339039000000			20/07/2017	CREUZA MARIA DA COSTA - ME	900,00
003034/2017	2-GLOB.	000000/0000	0013-02.001.04.122.0003.1003.449052000000			25/07/2017	GRAMARCA VEICULOS LTDA	42.025,00
003034/2017	2-GLOB.	000000/0000	0013-02.001.04.122.0003.1003.449052000000			25/07/2017	GRAMARCA VEICULOS LTDA	42.025,00
003035/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			21/07/2017	J. J. FAMILIA AUTO POSTO LTD	302,43
003036/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			21/07/2017	J. J. FAMILIA AUTO POSTO LTD	403,17
003037/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			21/07/2017	J. J. FAMILIA AUTO POSTO LTD	67,27
003038/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			21/07/2017	J. J. FAMILIA AUTO POSTO LTD	218,43
003039/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			21/07/2017	J. J. FAMILIA AUTO POSTO LTD	678,75
003040/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			21/07/2017	J. J. FAMILIA AUTO POSTO LTD	467,01
003041/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000			21/07/2017	J. J. FAMILIA AUTO POSTO LTD	134,40
003042/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			21/07/2017	BRASIL TELECOM S/A	96,98
003043/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			21/07/2017	AUTO PECAS JANGADA LTDA-ME	698,11
003044/2017	2-GLOB.	000000/0000	0156-05.002.10.122.0011.2029.339039000000			21/07/2017	CM CONSTRUCOES E EMPREENDIME	41.122,61
003045/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			21/07/2017	MAGALHAES E VEIGA LTDA - ME	390,00
003046/2017	1-ORD.	000000/0000	0108-04.002.12.361.0050.2109.339036000000			21/07/2017	IVAIR DOMINGAS DE OLIVEIRA	213,04
003047/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			21/07/2017	PITSTOP AUTO CENTER LTDA-ME	2.281,50
003048/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			21/07/2017	PITSTOP AUTO CENTER LTDA-ME	873,62
003049/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			21/07/2017	PITSTOP AUTO CENTER LTDA-ME	2.808,00
003050/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			21/07/2017	PITSTOP AUTO CENTER LTDA-ME	2.329,65
003051/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			21/07/2017	PITSTOP AUTO CENTER LTDA-ME	2.808,00
003052/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			21/07/2017	PITSTOP AUTO CENTER LTDA-ME	436,81
003053/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			21/07/2017	PITSTOP AUTO CENTER LTDA-ME	2.808,00
003054/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			21/07/2017	PITSTOP AUTO CENTER LTDA-ME	2.574,00
003055/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			21/07/2017	PITSTOP AUTO CENTER LTDA-ME	2.106,00
003056/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			21/07/2017	PITSTOP AUTO CENTER LTDA-ME	2.329,65
003057/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			21/07/2017	PITSTOP AUTO CENTER LTDA-ME	5.825,00
003058/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			21/07/2017	PITSTOP AUTO CENTER LTDA-ME	1.731,55
003059/2017	2-GLOB.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			21/07/2017	PITSTOP AUTO CENTER LTDA-ME	3.088,80
003060/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			21/07/2017	PITSTOP AUTO CENTER LTDA-ME	338,93
003061/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.339039000000			21/07/2017	PITSTOP AUTO CENTER LTDA-ME	1.248,00
003062/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.339039000000			21/07/2017	PITSTOP AUTO CENTER LTDA-ME	468,00
003063/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.339039000000			21/07/2017	PITSTOP AUTO CENTER LTDA-ME	1.060,77
003064/2017	2-GLOB.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			21/07/2017	PITSTOP AUTO CENTER LTDA-ME	3.369,60
003065/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			21/07/2017	PITSTOP AUTO CENTER LTDA-ME	764,43
003066/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			21/07/2017	PITSTOP AUTO CENTER LTDA-ME	338,93
003067/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			21/07/2017	AUTO PECAS JANGADA LTDA-ME	1.948,61
003068/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			21/07/2017	AUTO PECAS JANGADA LTDA-ME	537,18
003069/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			21/07/2017	AUTO PECAS JANGADA LTDA-ME	1.074,37
003070/2017	2-GLOB.	000000/0000	0364-09.001.08.244.0040.2069.339039000000			21/07/2017	C. L. PAGNUSSATT - ME	3.600,00
003071/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			24/07/2017	J. J. FAMILIA AUTO POSTO LTD	33,63
003072/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			24/07/2017	J. J. FAMILIA AUTO POSTO LTD	355,79
003073/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			24/07/2017	J. J. FAMILIA AUTO POSTO LTD	85,41
003074/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			24/07/2017	J. J. FAMILIA AUTO POSTO LTD	144,28
003075/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			24/07/2017	J. J. FAMILIA AUTO POSTO LTD	127,11
003076/2017	1-ORD.	000000/0000	0330-08.001.20.122.0027.2045.339039000000			24/07/2017	AUTO PECAS JANGADA LTDA-ME	698,11
003077/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			24/07/2017	AUTO PECAS JANGADA LTDA-ME	895,31
003078/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			24/07/2017	AUTO PECAS JANGADA LTDA-ME	750,50
003079/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			24/07/2017	AUTO PECAS JANGADA LTDA-ME	872,64
003080/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			24/07/2017	AUTO PECAS JANGADA LTDA-ME	895,31
003081/2017	1-ORD.	000000/0000	0348-09.001.04.122.0029.2048.339036000000			24/07/2017	ALUIZIO GOOD CUIABANO	578,95
003082/2017	1-ORD.	000000/0000	0266-06.001.04.122.0017.2040.339036000000			24/07/2017	OZIAS JOSE DA SILVA	736,84
003083/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			25/07/2017	J. J. FAMILIA AUTO POSTO LTD	349,44
003084/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			25/07/2017	J. J. FAMILIA AUTO POSTO LTD	599,83
003085/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			25/07/2017	J. J. FAMILIA AUTO POSTO LTD	672,00
003086/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			25/07/2017	J. J. FAMILIA AUTO POSTO LTD	296,49
003087/2017	2-GLOB.	000000/0000	0583-04.002.12.361.0050.2091.339030000000			25/07/2017	PNEUS VIA NOBRE LTDA	2.648,00
003088/2017	2-GLOB.	000000/0000	0327-08.001.20.122.0027.2045.339030000000			25/07/2017	PNEUS VIA NOBRE LTDA	5.296,00
003089/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			25/07/2017	CAIXA ECONOMICA FEDERAL - AG	214,82
003090/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			25/07/2017	CAIXA ECONOMICA FEDERAL - AG	81,53
003091/2017	1-ORD.	000000/0000	0348-09.001.04.122.0029.2048.339036000000			25/07/2017	ROSELY ANTONIO DUTRA FLORENC	526,32
003092/2017	1-ORD.	000000/0000	0366-09.002.08.241.0030.2058.339036000000			25/07/2017	VICENTE PAULO DE ARAUJO	526,32
003093/2017	1-ORD.	000000/0000	0021-02.001.04.122.0003.2003.339039000000			25/07/2017	GRAMARCA VEICULOS LTDA	9,50
003094/2017	1-ORD.	000000/0000	0021-02.001.04.122.0003.2003.339039000000			25/07/2017	GRAMARCA VEICULOS LTDA	9,50
003095/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			26/07/2017	AUTO PECAS JANGADA LTDA-ME	779,45
003096/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			26/07/2017	J. J. FAMILIA AUTO POSTO LTD	168,00
003097/2017	1-ORD.	000000/0000	0412-10.001.04.122.0031.2060.339030000000			26/07/2017	FAGNER VIEIRA DE GODOES	1.578,95
003098/2017	1-ORD.	000000/0000	0498-14.001.26.782.0043.2095.339014000000			26/07/2017	DANIEL DA COSTA SILVA	150,00
003099/2017	1-ORD.	000000/0000	0326-08.001.20					

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Julho

No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
003102/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			26/07/2017	AUTO PECAS JANGADA LTDA-ME	974,31
003103/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			26/07/2017	AUTO PECAS JANGADA LTDA-ME	523,58
003104/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			26/07/2017	AUTO PECAS JANGADA LTDA-ME	1.342,96
003105/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			26/07/2017	AUTO PECAS JANGADA LTDA-ME	569,78
003106/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			26/07/2017	HOTEL AVENIDA EIRELI - ME	300,00
003107/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			26/07/2017	DIMASTER COMERCIO DE PRODUTO	4.531,00
003108/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			27/07/2017	J. J. FAMILIA AUTO POSTO LTD	188,19
003109/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			27/07/2017	J. J. FAMILIA AUTO POSTO LTD	295,68
003110/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			27/07/2017	J. J. FAMILIA AUTO POSTO LTD	974,47
003111/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			27/07/2017	J. J. FAMILIA AUTO POSTO LTD	211,68
003112/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			27/07/2017	J. J. FAMILIA AUTO POSTO LTD	530,88
003113/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			27/07/2017	AUTO PECAS JANGADA LTDA-ME	1.402,21
003114/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			27/07/2017	AUTO PECAS JANGADA LTDA-ME	1.745,28
003115/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			27/07/2017	AUTO PECAS JANGADA LTDA-ME	3.528,61
003116/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			27/07/2017	AUTO PECAS JANGADA LTDA-ME	779,45
003117/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			27/07/2017	AUTO PECAS JANGADA LTDA-ME	1.402,21
003118/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			27/07/2017	AUTO PECAS JANGADA LTDA-ME	1.685,31
003119/2017	1-ORD.	000000/0000	0498-14.001.26.782.0043.2095.339014000000			27/07/2017	DANIEL DA COSTA SILVA	150,00
003120/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			28/07/2017	AUTO PECAS JANGADA LTDA-ME	1.461,46
003121/2017	2-GLOB.	000000/0000	0200-05.002.10.301.0054.2038.339039000000			28/07/2017	ROALDO PEDRO SAMPAIO DE JESU	4.347,72
003122/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/07/2017	J. J. FAMILIA AUTO POSTO LTD	197,74
003123/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/07/2017	J. J. FAMILIA AUTO POSTO LTD	628,39
003124/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			28/07/2017	J. J. FAMILIA AUTO POSTO LTD	24,80
003125/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000			28/07/2017	J. J. FAMILIA AUTO POSTO LTD	268,83
003126/2017	1-ORD.	000000/0000	0412-10.001.04.122.0031.2060.339036000000			28/07/2017	CHARLEY JOSE DE SANTANA	2.052,63
003127/2017	1-ORD.	000000/0000	0316-07.001.04.122.0024.2043.339039000000			28/07/2017	BRAGA CONSTRUCOES E SERVICOS	769,28
003128/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			28/07/2017	AUTO PECAS JANGADA LTDA-ME	895,31
003129/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			28/07/2017	AUTO PECAS JANGADA LTDA-ME	1.074,37
003130/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			28/07/2017	AUTO PECAS JANGADA LTDA-ME	1.869,61
003131/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			31/07/2017	J. J. FAMILIA AUTO POSTO LTD	325,95
003132/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			31/07/2017	J. J. FAMILIA AUTO POSTO LTD	475,81
003133/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			31/07/2017	J. J. FAMILIA AUTO POSTO LTD	91,02
003134/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			31/07/2017	INTERMEDI -COMERCIO DE PROD	1.078,80
003135/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			31/07/2017	NE EQUIP. PECAS E LOCACAO DE	4.050,00
003136/2017	2-GLOB.	000000/0000	0044-04.001.12.122.0007.2008.339030000000			31/07/2017	SCHNORR E CUNHA LTDA - ME	3.194,07
003137/2017	1-ORD.	000000/0000	0498-14.001.26.782.0043.2095.339014000000			31/07/2017	JOAO JOCIVAL VASCONCELOS DA	450,00
003138/2017	1-ORD.	000000/0000	0155-05.002.10.122.0011.2029.339036000000			31/07/2017	FABIANE BATISTA DOS SANTOS	195,00
003139/2017	1-ORD.	000000/0000	0155-05.002.10.122.0011.2029.339036000000			31/07/2017	THATIELLY PAULA MENDES	700,00
003140/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			31/07/2017	BANCO DO BRASIL S/A	8,80
003140/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			31/07/2017	BANCO DO BRASIL S/A	8,80
003140/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			31/07/2017	BANCO DO BRASIL S/A	8,80
003140/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			31/07/2017	BANCO DO BRASIL S/A	27,60
003140/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			31/07/2017	BANCO DO BRASIL S/A	70,40
003140/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			31/07/2017	BANCO DO BRASIL S/A	123,20
003140/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			31/07/2017	BANCO DO BRASIL S/A	132,00
003140/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			31/07/2017	BANCO DO BRASIL S/A	0,60
003141/2017	1-ORD.	000000/0000	0199-05.002.10.301.0054.2038.339036000000			31/07/2017	JOSE HENRIQUE FRANCISCO DE P	493,16
003142/2017	1-ORD.	000000/0000	0199-05.002.10.301.0054.2038.339036000000			31/07/2017	JESSYKA MARIA DA SILVA	493,16
003143/2017	1-ORD.	000000/0000	0199-05.002.10.301.0054.2038.339036000000			31/07/2017	ELISSON MAGALHAES DE LIMA	1.100,00
003144/2017	1-ORD.	000000/0000	0487-13.001.04.122.0026.2094.339036000000			31/07/2017	GISELENE CARLA DE ALMEIDA NAS	493,16
003145/2017	1-ORD.	000000/0000	0266-06.001.04.122.0017.2040.339036000000			31/07/2017	ADRIANA VIEIRA DA CUNHA	700,00
003146/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			31/07/2017	EDINETEH RODRIGUES DA SILVA	937,00
003147/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			31/07/2017	DIONE DA COSTA ALMEIDA AMORI	1.333,25
003148/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			31/07/2017	MARINETE EVARISTA DE CAMPOS	374,79
003149/2017	2-GLOB.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	CARLOS FELIPE DIRB DE OLIVEI	3.200,00
003150/2017	2-GLOB.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	MELISSA INFANTE SUAREZ	7.200,00
003151/2017	2-GLOB.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	EVERALDO DE FRANCA BARRETO	6.400,00
003152/2017	2-GLOB.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	CLAUDIO JUNIOR GREITER	16.000,00
003153/2017	2-GLOB.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	GERALDO MENEZES MENDES	3.200,00
003154/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	LARYSSA RODRIGUES DE OLIVEIR	210,00
003155/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	LAURIANE MARIA DA SILVA	1.365,00
003156/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	ERICA ASSIS XAVIER SILVA	1.365,00
003157/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	CLAUDEMIR PEREIRA RODRIGUES	525,00
003158/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	OLGMAR DE OLIVEIRA PONCE	1.260,00
003159/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	JOCIELLI TRAJANO VASCONCELOS	1.575,00
003160/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	KELEM SOARES DE BARROS	105,00
003161/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	JUCINETE PEDROZA BASTOS	435,00
003162/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	KERENITA PEREIRA NUNES	640,00
003163/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	IZANETE MARIA DA SILVA	355,00
003164/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	PULCINA RODRIGUES MATOS RICA	1.305,00
003165/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	JACQUELINE DE ASSIS PEREIRA	485,00
003166/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	CRISTIA AMARA RODRIGUES DA S	1.280,00
003167/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	FABIANA APARECIDA DA SILVA M	435,00
003168/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	LIANE REGINA DE SOUZA	610,00
003169/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	VERA SEBASTIANA DA SILVA	1.730,00
003170/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	PAULA CAROLINA MACEDO DA SIL	1.835,00
003171/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	ROSINEIA MAMEDES DE OLIVEIRA	1.730,00
003172/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	GEISIANY RODRIGUES DA SILVA	1.350,00
003173/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	THALYZE DA CUNHA ALMEIDA	1.975,00
003174/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	LAURIENE FIGUEIREDO VASCONC	925,00
003175/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			31/07/2017	MARIA IMACULADA C. DOS SANTO	1.825,00
003176/2017	1-ORD.	000000/0000	0484-13.001.04.122.0026.2094.339018000000			31/07/2017	DANIEL PEDROSO DE ALMEIDA	468,50
003177/2017	1-ORD.	000000/0000	0484-13.001.04.122.0026.2094.339018000000			31/07/2017	ADRIELLY MORATO DA SILVA FRA	468,50
003178/2017	1-ORD.	000000/0000	0484-13.001.04.122.0026.2094.339018000000			31/07/2017	GUSTAVO BRUNO DE ALMEIDA RON	468,50
003179/2017	1-ORD.	000000/0000	0484-13.001.04.122.0026.2094.339018000000			31/07/2017	CARLA MARIELE DA SILVA SOUZA	468,50
003180/2017	1-ORD.	000000/0000	0484-13.001.04.122.0026.2094.339018000000			31/07/2017	PAULA SABRINA BARROS LIBERAT	468,50
003181/2017	1-ORD.	000000/0000	0484-13.001.04.122.0026.2094.339018000000			31/07/2017	GABRIELA ROSE MENDES	468,50
003182/2017	1-ORD.	000000/0000	0484-13.001.04.122.0					

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Julho

NO EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
003185/2017	2-GLOB.	000000/0000	0026-03.001.04.123.0005.2004.319011000000	31/07/2017	FOPAG - SEC. FINANCAS - COM		13.650,00
003186/2017	2-GLOB.	000000/0000	0026-03.001.04.123.0005.2004.319011000000	31/07/2017	FOPAG - SEC. FINANCAS - EFET		29.672,26
003187/2017	2-GLOB.	000000/0000	0133-04.005.12.361.0052.2021.319004000000	31/07/2017	FOPAG - SEC. EDUCACAO FUNDEB		7.310,36
003188/2017	2-GLOB.	000000/0000	0134-04.005.12.361.0052.2021.319011000000	31/07/2017	FOPAG - SEC. EDUCACAO FUNDEB		70.535,62
003189/2017	2-GLOB.	000000/0000	0103-04.002.12.361.0050.2109.319011000000	31/07/2017	FOPAG - SEC. EDUCACAO FUNDAM		3.629,19
003190/2017	2-GLOB.	000000/0000	0140-04.005.12.361.0052.2025.319011000000	31/07/2017	FOPAG - SEC. EDUCACAO FUNDEB		67.438,88
003191/2017	2-GLOB.	000000/0000	0143-04.005.12.365.0052.2022.319011000000	31/07/2017	FOPAG - SEC. EDUCACAO FUNDEB		27.909,62
003192/2017	2-GLOB.	000000/0000	0145-04.005.12.365.0052.2026.319004000000	31/07/2017	FOPAG - SEC. EDUCACAO FUNDEB		7.359,95
003193/2017	2-GLOB.	000000/0000	0146-04.005.12.365.0052.2026.319011000000	31/07/2017	FOPAG - SEC. EDUCACAO FUNDEB		37.754,25
003194/2017	2-GLOB.	000000/0000	0041-04.001.12.122.0007.2008.319011000000	31/07/2017	FOPAG - SEC. EDUCACAO COMISS		3.300,00
003195/2017	2-GLOB.	000000/0000	0184-05.002.10.301.0054.2036.319011000000	31/07/2017	FOPAG - FUNDO. DE SAUDE - EF		91.727,45
003196/2017	2-GLOB.	000000/0000	0149-05.002.10.122.0011.2029.319011000000	31/07/2017	FOPAG - SEC. SAUDE COMISSIION		7.800,00
003197/2017	2-GLOB.	000000/0000	0203-05.002.10.301.0054.2039.319011000000	31/07/2017	FOPAG - FUNDO DE SAUDE - PAS		7.237,75
003198/2017	2-GLOB.	000000/0000	0191-05.002.10.301.0054.2037.319011000000	31/07/2017	FOPAG FUNDO DE SAUDE - PAC		16.932,53
003199/2017	2-GLOB.	000000/0000	0262-06.001.04.122.0017.2040.319011000000	31/07/2017	FOPAG - SEC. OBRAS VIACAO -		5.300,00
003200/2017	2-GLOB.	000000/0000	0262-06.001.04.122.0017.2040.319011000000	31/07/2017	FOPAG - SEC. OBRAS VIACAO -		51.985,86
003201/2017	2-GLOB.	000000/0000	0311-07.001.04.122.0024.2043.319011000000	31/07/2017	FOPAG - SEC. PLANEJ. E PROJE		13.940,00
003202/2017	2-GLOB.	000000/0000	0324-08.001.20.122.0027.2045.319011000000	31/07/2017	FOPAG. SEC. DESENVOLVIMENTO		4.251,87
003203/2017	2-GLOB.	000000/0000	0344-09.001.04.122.0029.2048.319011000000	31/07/2017	FOPAG - SEC. PROM. ASSIST. S		17.441,66
003204/2017	2-GLOB.	000000/0000	0379-09.002.08.244.0029.2068.319011000000	31/07/2017	FOPAG - SEC. PROM. ASSIST. S		22.870,40
003205/2017	2-GLOB.	000000/0000	0379-09.002.08.244.0029.2068.319011000000	31/07/2017	FOPAG - SPAS - CRAS EFETIVO		6.326,62
003206/2017	2-GLOB.	000000/0000	0379-09.002.08.244.0029.2068.319011000000	31/07/2017	FOPAG - SPAS - CREAS EFETIVO		1.299,30
003207/2017	2-GLOB.	000000/0000	0406-10.001.04.122.0031.2060.319011000000	31/07/2017	FOPAG - SEC. ESPORTE E LAZER		6.600,00
003208/2017	2-GLOB.	000000/0000	0438-11.001.18.541.0034.2062.319011000000	31/07/2017	FOPAG - SEC. DE MEIO AMBIEN		5.500,00
003209/2017	2-GLOB.	000000/0000	0458-12.001.15.451.0042.2090.319011000000	31/07/2017	FOPAG - SECRETARIA DE INFRA		3.600,00
003210/2017	2-GLOB.	000000/0000	0481-13.001.04.122.0026.2094.319011000000	31/07/2017	FOPAG SEC. ADMINISTRACAO CO		6.700,00
003211/2017	2-GLOB.	000000/0000	0496-14.001.26.782.0043.2095.319011000000	31/07/2017	FOPAG - SEC. TRANSPORTES COM		9.100,00
003212/2017	2-GLOB.	000000/0000	0513-15.001.13.392.0044.2096.319011000000	31/07/2017	FOPAG SEC. DE CULTURA COMIS		6.355,00
003213/2017	2-GLOB.	000000/0000	0016-02.001.04.122.0003.2003.319013000000	31/07/2017	I N S S DECIMO TERCEIRO		1.754,58
003214/2017	2-GLOB.	000000/0000	0027-03.001.04.123.0005.2004.319013000000	31/07/2017	I N S S DECIMO TERCEIRO		1.865,29
003215/2017	2-GLOB.	000000/0000	0135-04.005.12.361.0052.2021.319013000000	31/07/2017	I N S S DECIMO TERCEIRO		1.284,65
003216/2017	2-GLOB.	000000/0000	0147-04.005.12.365.0052.2026.319013000000	31/07/2017	I N S S DECIMO TERCEIRO		798,41
003217/2017	2-GLOB.	000000/0000	0144-04.005.12.365.0052.2022.319013000000	31/07/2017	I N S S DECIMO TERCEIRO		258,99
003218/2017	2-GLOB.	000000/0000	0185-05.002.10.301.0054.2036.319013000000	31/07/2017	I N S S DECIMO TERCEIRO		1.125,90
003219/2017	2-GLOB.	000000/0000	0263-06.001.04.122.0017.2040.319013000000	31/07/2017	I N S S DECIMO TERCEIRO		1.150,80
003220/2017	2-GLOB.	000000/0000	0312-07.001.04.122.0024.2043.319013000000	31/07/2017	I N S S DECIMO TERCEIRO		330,00
003221/2017	2-GLOB.	000000/0000	0380-09.002.08.244.0029.2068.319013000000	31/07/2017	I N S S DECIMO TERCEIRO		642,44
003222/2017	2-GLOB.	000000/0000	0380-09.002.08.244.0029.2068.319013000000	31/07/2017	I N S S DECIMO TERCEIRO		85,88
003223/2017	2-GLOB.	000000/0000	0192-05.002.10.301.0054.2037.319013000000	31/07/2017	I N S S - INSTITUTO DE SEGUR		10.780,82
003224/2017	2-GLOB.	000000/0000	0141-04.005.12.361.0052.2025.319013000000	31/07/2017	I N S S - INSTITUTO DE SEGUR		14.038,12

TOTAL DE DESPESAS LIQUIDADAS.....: 1.430.696,90

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Contador CRC-MT 8232/0-4CRISTINA SOUZA DANTAS
Secretaria de Financas