

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Dezembro

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000002/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	18/12/2017	AGILI SOFTWARE PARA AREA PUB	7.520,95	
000003/2017	2-GLOB.	000000/0000	0487-13.001.04.122.0026.2094.339036000000	12/12/2017	INILTO DA COSTA MEIRA	641,00	
000004/2017	2-GLOB.	000000/0000	0487-13.001.04.122.0026.2094.339036000000	12/12/2017	CLEBSON TADEU QUERUBIN	641,00	
000006/2017	2-GLOB.	000000/0000	0155-05.002.10.122.0011.2029.339036000000	12/12/2017	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	12/12/2017	JULTA DUARTE DA SILVA	700,00	
000265/2017	2-GLOB.	000000/0000	0027-03.001.04.123.0005.2004.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	294,77	
000267/2017	2-GLOB.	000000/0000	0135-04.005.12.361.0052.2021.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	294,77	
000270/2017	2-GLOB.	000000/0000	0141-04.005.12.361.0052.2025.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	294,77	
000274/2017	2-GLOB.	000000/0000	0185-05.002.10.301.0054.2036.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	294,77	
000280/2017	2-GLOB.	000000/0000	0263-06.001.04.122.0017.2040.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	294,77	
000282/2017	2-GLOB.	000000/0000	0312-07.001.04.122.0024.2043.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	294,77	
000285/2017	2-GLOB.	000000/0000	0345-09.001.04.122.0029.2048.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	206,14	
000287/2017	2-GLOB.	000000/0000	0380-09.002.08.244.0029.2068.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	206,14	
000504/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	11/12/2017	M. P. DE OLIVEIRA SILVA SOLU	912,00	
000504/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	27/12/2017	M. P. DE OLIVEIRA SILVA SOLU	912,00	
000504/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	27/12/2017	M. P. DE OLIVEIRA SILVA SOLU	912,00	
000619/2017	2-GLOB.	000000/0000	0135-04.005.12.361.0052.2021.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	684,35	
000622/2017	2-GLOB.	000000/0000	0141-04.005.12.361.0052.2025.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	660,62	
000624/2017	2-GLOB.	000000/0000	0144-04.005.12.365.0052.2022.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	440,41	
000628/2017	2-GLOB.	000000/0000	0185-05.002.10.301.0054.2036.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	2.660,43	
000634/2017	2-GLOB.	000000/0000	0263-06.001.04.122.0017.2040.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	284,47	
000639/2017	2-GLOB.	000000/0000	0380-09.002.08.244.0029.2068.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	224,40	
000642/2017	2-GLOB.	000000/0000	0380-09.002.08.244.0029.2068.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	214,24	
000794/2017	2-GLOB.	000000/0000	0348-09.001.04.122.0029.2048.339036000000	12/12/2017	JOSUE PEDRO DE ALMEIDA	800,00	
001091/2017	2-GLOB.	000000/0000	0027-03.001.04.123.0005.2004.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	127,00	
001095/2017	2-GLOB.	000000/0000	0135-04.005.12.361.0052.2021.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	491,43	
001098/2017	2-GLOB.	000000/0000	0141-04.005.12.361.0052.2025.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	748,70	
001104/2017	2-GLOB.	000000/0000	0185-05.002.10.301.0054.2036.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	989,58	
001110/2017	2-GLOB.	000000/0000	0263-06.001.04.122.0017.2040.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	398,20	
001114/2017	2-GLOB.	000000/0000	0345-09.001.04.122.0029.2048.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	432,20	
001116/2017	2-GLOB.	000000/0000	0380-09.002.08.244.0029.2068.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	481,40	
001118/2017	2-GLOB.	000000/0000	0380-09.002.08.244.0029.2068.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	473,16	
001124/2017	2-GLOB.	000000/0000	0482-13.001.04.122.0026.2094.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	460,20	
001126/2017	2-GLOB.	000000/0000	0497-14.001.26.782.0043.2095.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	438,20	
001150/2017	2-GLOB.	000000/0000	0048-04.001.12.122.0007.2008.339039000000	12/12/2017	PAROQUIA NOSSA SENHORA APARE	500,00	
001593/2017	2-GLOB.	000000/0000	0016-02.001.04.122.0003.2003.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	183,32	
001599/2017	2-GLOB.	000000/0000	0135-04.005.12.361.0052.2021.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	440,41	
001601/2017	2-GLOB.	000000/0000	0104-04.002.12.361.0050.2109.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	748,70	
001603/2017	2-GLOB.	000000/0000	0141-04.005.12.361.0052.2025.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	748,70	
001605/2017	2-GLOB.	000000/0000	0144-04.005.12.365.0052.2022.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	440,41	
001608/2017	2-GLOB.	000000/0000	0147-04.005.12.365.0052.2026.319013000000	28/12/2017	I N S S DECIMO TERCEIRO	649,61	
001611/2017	2-GLOB.	000000/0000	0185-05.002.10.301.0054.2036.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	1.453,90	
001613/2017	2-GLOB.	000000/0000	0150-05.002.10.122.0011.2029.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	82,50	
001615/2017	2-GLOB.	000000/0000	0204-05.002.10.301.0054.2039.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	558,76	
001617/2017	2-GLOB.	000000/0000	0192-05.002.10.301.0054.2037.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	558,76	
001620/2017	2-GLOB.	000000/0000	0263-06.001.04.122.0017.2040.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	333,43	
001624/2017	2-GLOB.	000000/0000	0345-09.001.04.122.0029.2048.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	660,00	
001626/2017	2-GLOB.	000000/0000	0380-09.002.08.244.0029.2068.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	637,71	
001628/2017	2-GLOB.	000000/0000	0380-09.002.08.244.0029.2068.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	206,14	
001631/2017	2-GLOB.	000000/0000	0407-10.001.04.122.0031.2060.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	110,00	
001637/2017	2-GLOB.	000000/0000	0514-15.001.13.392.0044.2096.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	82,50	
001638/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	13/12/2017	TOTTUM ASSESSORIA E CONSULTO	7.800,00	
001638/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	27/12/2017	TOTTUM ASSESSORIA E CONSULTO	7.800,00	
001638/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	28/12/2017	TOTTUM ASSESSORIA E CONSULTO	7.800,00	
001638/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	28/12/2017	TOTTUM ASSESSORIA E CONSULTO	7.800,00	
001668/2017	3-EST.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	11/12/2017	ENERGISA MATO GROSSO - DISTR	3.218,42	
001668/2017	3-EST.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	11/12/2017	ENERGISA MATO GROSSO - DISTR	17,58	
001668/2017	3-EST.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	11/12/2017	ENERGISA MATO GROSSO - DISTR	16,73	
001668/2017	3-EST.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	11/12/2017	ENERGISA MATO GROSSO - DISTR	2.252,23	
001668/2017	3-EST.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	27/12/2017	ENERGISA MATO GROSSO - DISTR	18,57	
001746/2017	3-EST.	000000/0000	0048-04.001.12.122.0007.2008.339039000000	11/12/2017	ENERGISA MATO GROSSO - DISTR	23,19	
001746/2017	3-EST.	000000/0000	0048-04.001.12.122.0007.2008.339039000000	11/12/2017	ENERGISA MATO GROSSO - DISTR	614,20	
001746/2017	3-EST.	000000/0000	0048-04.001.12.122.0007.2008.339039000000	11/12/2017	ENERGISA MATO GROSSO - DISTR	77,32	
001746/2017	3-EST.	000000/0000	0048-04.001.12.122.0007.2008.339039000000	11/12/2017	ENERGISA MATO GROSSO - DISTR	38,60	
001746/2017	3-EST.	000000/0000	0048-04.001.12.122.0007.2008.339039000000	11/12/2017	ENERGISA MATO GROSSO - DISTR	577,77	
001746/2017	3-EST.	000000/0000	0048-04.001.12.122.0007.2008.339039000000	11/12/2017	ENERGISA MATO GROSSO - DISTR	40,61	
001746/2017	3-EST.	000000/0000	0048-04.001.12.122.0007.2008.339039000000	11/12/2017	ENERGISA MATO GROSSO - DISTR	1.289,05	
001746/2017	3-EST.	000000/0000	0048-04.001.12.122.0007.2008.339039000000	11/12/2017	ENERGISA MATO GROSSO - DISTR	65,57	
001749/2017	3-EST.	000000/0000	0330-08.001.20.122.0027.2045.339039000000	11/12/2017	ENERGISA MATO GROSSO - DISTR	265,21	
001749/2017	3-EST.	000000/0000	0330-08.001.20.122.0027.2045.339039000000	11/12/2017	ENERGISA MATO GROSSO - DISTR	168,34	
001750/2017	3-EST.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	08/12/2017	ENERGISA MATO GROSSO - DISTR	80,50	
001750/2017	3-EST.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	08/12/2017	ENERGISA MATO GROSSO - DISTR	42,85	
001750/2017	3-EST.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	08/12/2017	ENERGISA MATO GROSSO - DISTR	314,46	
001750/2017	3-EST.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	08/12/2017	ENERGISA MATO GROSSO - DISTR	147,54	
002197/2017	2-GLOB.	000000/0000	0027-03.001.04.123.0005.2004.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	620,29	
002200/2017	2-GLOB.	000000/0000	0135-04.005.12.361.0052.2021.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	762,36	
002203/2017	2-GLOB.	000000/0000	0141-04.005.12.361.0052.2025.319013000000	20/12/2017	I N S S DECIMO TERCEIRO	1.048,19	

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Dezembro

PAGAMENTOS

No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
002670/2017	2-GLOB.	000000/0000	0016-02.001.04.122.0003.2003.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	2.816,08
002671/2017	2-GLOB.	000000/0000	0135-04.005.12.361.0052.2021.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	1.579,51
002673/2017	2-GLOB.	000000/0000	0141-04.005.12.361.0052.2025.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	2.348,31
002674/2017	2-GLOB.	000000/0000	0144-04.005.12.365.0052.2022.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	440,13
002676/2017	2-GLOB.	000000/0000	0147-04.005.12.365.0052.2026.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	1.878,64
002678/2017	2-GLOB.	000000/0000	0185-05.002.10.301.0054.2036.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	1.309,07
002680/2017	2-GLOB.	000000/0000	0192-05.002.10.301.0054.2037.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	838,15
002681/2017	2-GLOB.	000000/0000	0263-06.001.04.122.0017.2040.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	255,60
002682/2017	2-GLOB.	000000/0000	0380-09.002.08.244.0029.2068.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	420,75
002683/2017	2-GLOB.	000000/0000	0380-09.002.08.244.0029.2068.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	323,82
002813/2017	3-EST.	000000/0000	0413-10.001.04.122.0031.2060.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	149,82
002813/2017	3-EST.	000000/0000	0413-10.001.04.122.0031.2060.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	275,47
002813/2017	3-EST.	000000/0000	0413-10.001.04.122.0031.2060.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	1.483,76
002813/2017	3-EST.	000000/0000	0413-10.001.04.122.0031.2060.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	181,46
002813/2017	3-EST.	000000/0000	0413-10.001.04.122.0031.2060.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	81,21
002813/2017	3-EST.	000000/0000	0413-10.001.04.122.0031.2060.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	1.446,78
002825/2017	2-GLOB.	000000/0000	0487-13.001.04.122.0026.2094.339036000000			12/12/2017	IZINIL DA COSTA MEIRA BASTOS	500,00
002883/2017	2-GLOB.	000000/0000	0050-04.001.12.122.0007.2008.339093000000			27/12/2017	BENEDITO JOSE DE OLIVEIRA BA	2.824,72
003213/2017	2-GLOB.	000000/0000	0016-02.001.04.122.0003.2003.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	1.754,58
003214/2017	2-GLOB.	000000/0000	0027-03.001.04.123.0005.2004.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	1.865,29
003215/2017	2-GLOB.	000000/0000	0135-04.005.12.361.0052.2021.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	1.284,65
003216/2017	2-GLOB.	000000/0000	0147-04.005.12.365.0052.2026.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	798,41
003217/2017	2-GLOB.	000000/0000	0144-04.005.12.365.0052.2022.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	258,99
003218/2017	2-GLOB.	000000/0000	0185-05.002.10.301.0054.2036.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	1.125,90
003219/2017	2-GLOB.	000000/0000	0263-06.001.04.122.0017.2040.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	1.150,80
003220/2017	2-GLOB.	000000/0000	0312-07.001.04.122.0024.2043.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	330,00
003221/2017	2-GLOB.	000000/0000	0380-09.002.08.244.0029.2068.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	642,44
003222/2017	2-GLOB.	000000/0000	0380-09.002.08.244.0029.2068.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	85,88
003304/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	112,04
003408/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	31,77
003472/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			11/12/2017	ODIL FERREIRA JUNIOR - ME	1.800,00
003586/2017	2-GLOB.	000000/0000	0424-10.001.27.812.0032.2081.339030000000			11/12/2017	P. MOREIRA LIMA COMERCIO E S	3.501,46
003644/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	45,15
003652/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	75,20
003670/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	153,04
003682/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	37,60
003727/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	75,20
003739/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	112,80
003753/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			22/12/2017	AUTO PECAS JANGADA LTDA-ME	1.797,26
003895/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000			12/12/2017	SUELMEI CAMPOS BARBOSA-ME	270,87
003913/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000			12/12/2017	SUELMEI CAMPOS BARBOSA-ME	63,92
004049/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	71,14
004072/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	116,56
004076/2017	2-GLOB.	000000/0000	0275-06.001.15.451.0018.1029.449051000000			28/09/2017	ALIANCA CONSTRUTORA E LOCACA	169.448,76 A
004094/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			11/12/2017	BRASIL TELECOM S/A	102,59
004095/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	3M COMERCIO MAT. ELETRICOS C	896,40
004096/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	3M COMERCIO MAT. ELETRICOS C	5.534,00
004097/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	3M COMERCIO MAT. ELETRICOS C	4.625,32
004097/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	3M COMERCIO MAT. ELETRICOS C	2.196,00
004097/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	3M COMERCIO MAT. ELETRICOS C	2.178,00
004104/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	37,61
004176/2017	2-GLOB.	000000/0000	0016-02.001.04.122.0003.2003.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	278,28
004177/2017	2-GLOB.	000000/0000	0135-04.005.12.361.0052.2021.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	2.648,43
004178/2017	2-GLOB.	000000/0000	0144-04.005.12.365.0052.2022.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	396,41
004179/2017	2-GLOB.	000000/0000	0185-05.002.10.301.0054.2036.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	728,69
004180/2017	2-GLOB.	000000/0000	0150-05.002.10.122.0011.2029.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	528,00
004181/2017	2-GLOB.	000000/0000	0204-05.002.10.301.0054.2039.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	279,37
004182/2017	2-GLOB.	000000/0000	0192-05.002.10.301.0054.2037.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	558,76
004183/2017	2-GLOB.	000000/0000	0263-06.001.04.122.0017.2040.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	297,09
004184/2017	2-GLOB.	000000/0000	0380-09.002.08.244.0029.2068.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	334,20
004185/2017	2-GLOB.	000000/0000	0439-11.001.18.541.0034.2062.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	243,82
004186/2017	2-GLOB.	000000/0000	0514-15.001.13.392.0044.2096.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	192,50
004194/2017	2-GLOB.	000000/0000	0508-15.001.13.392.0044.2064.339039000000			19/12/2017	RADELGO LOCACAO DE SOM TENDA	127.923,00
004211/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	75,20
004227/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	75,20
004278/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			11/12/2017	DEONIL CONCEICAO ARAUJO ME	1.100,00
004326/2017	1-ORD.	000000/0000	0044-04.001.12.122.0007.2008.339030000000			11/12/2017	SETE COMERCIO E SERVICOS DE	234,60
004327/2017	1-ORD.	000000/0000	0044-04.001.12.122.0007.2008.339030000000			11/12/2017	SETE COMERCIO E SERVICOS DE	916,56
004333/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			20/12/2017	AUTO PECAS JANGADA LTDA-ME	1.611,55
004334/2017	1-ORD.	000000/0000	0330-08.001.20.122.0027.2045.339039000000			22/12/2017	AUTO PECAS JANGADA LTDA-ME	1.790,61
004338/2017	3-EST.	000000/0000	0156-05.002.10.122.0011.2029.339039000000			08/12/2017	ENERGISA MATO GROSSO - DISTR	188,26
004338/2017	3-EST.	000000/0000	0156-05.002.10.122.0011.2029.339039000000			08/12/2017	ENERGISA MATO GROSSO - DISTR	30,06
004338/2017	3-EST.	000000/0000	0156-05.002.10.122.0011.2029.339039000000			08/12/2017	ENERGISA MATO GROSSO - DISTR	445,31
004351/2017	2-GLOB.	000000/0000	0583-04.002.12.361.0050.2091.339030000000			28/12/2017	PNEUS VIA NOBRE LTDA	3.320,00
004352/2017	2-GLOB.	000000/0000	0583-04.002.12.361.0050.2091.339030000000			28/12/2017	PNEUS VIA NOBRE LTDA	2.648,00
004368/2017	2-GLOB.	000000/0000	0424-10.001.27.812.0032.2081.339030000000			11/12/2017	P. MOREIRA LIMA COMERCIO E S	3.406,90
004381/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			12/12/2017	SANEAMENTO BASICO DE JANGADA	263,29
004384/2017	1-ORD.	000000/0000	0048-04.001.12.122.0007.2008.339039000000			12/12/2017	SANEAMENTO BASICO DE JANGADA	1.292,14
004463/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	96,50
004475/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	95,57
004486/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	154,42
004502/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			22/12/2017	AUTO PECAS JANGADA LTDA-ME	2.922,92
004503/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			22/12/2017	AUTO PECAS JANGADA LTDA-ME	1.461,46
004504/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			22/12/2017	AUTO PECAS JANGADA LTDA-ME	1.402,21
004506/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			22/12/2017	AUTO PECAS JANGADA LTDA-ME	1.948,61
004545/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			20/12/2017	AUTO PECAS JANGADA LTDA-ME	1.611,55
004549/2017	2-GLOB.	000000/0000	0135-04.005.12.361.0052.2021.319013000000			20/12/2017	I N S S DECIMO TERCEIRO	440,47
004550/2017								

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Dezembro

PAGAMENTOS								
No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR	
0004553/2017	2-GLOB.	000000/0000	0042-04.001.12.122.0007.2008.319013000000	20/12/2017	I N S S DECIMO TERCEIRO		264,00	
0004555/2017	2-GLOB.	000000/0000	0185-05.002.10.301.0054.2036.319013000000	20/12/2017	I N S S DECIMO TERCEIRO		698,17	
0004557/2017	2-GLOB.	000000/0000	0192-05.002.10.301.0054.2037.319013000000	20/12/2017	I N S S DECIMO TERCEIRO		279,37	
0004559/2017	2-GLOB.	000000/0000	0263-06.001.04.122.0017.2040.319013000000	20/12/2017	I N S S DECIMO TERCEIRO		1.606,92	
0004562/2017	2-GLOB.	000000/0000	0345-09.001.04.122.0029.2048.319013000000	20/12/2017	I N S S DECIMO TERCEIRO		220,05	
0004564/2017	2-GLOB.	000000/0000	0497-14.001.26.782.0043.2095.319013000000	20/12/2017	I N S S DECIMO TERCEIRO		165,00	
0004651/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	27/12/2017	IDEAL GROUP COMERCIO DE PROD		956,05	
0004652/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	27/12/2017	IDEAL GROUP COMERCIO DE PROD		1.115,65	
0004653/2017	2-GLOB.	000000/0000	0570-13.001.04.122.0026.2094.449052000000	27/12/2017	DISMEQ COMERCIAL IMPORTADORA		2.290,00	
0004654/2017	2-GLOB.	000000/0000	0167-05.002.10.301.0054.1025.449052000000	08/12/2017	DISMEQ COMERCIAL IMPORTADORA		3.435,00	
0004723/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		84,92	
0004724/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		90,25	
0004725/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		102,41	
0004726/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		169,84	
0004730/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		108,08	
0004731/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	12/12/2017	SUELMEI CAMPOS BARBOSA-ME		185,28	
0004732/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	06/12/2017	SUELMEI CAMPOS BARBOSA-ME		138,98	
0004737/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		38,60	
0004743/2017	1-ORD.	000000/0000	0180-05.002.10.301.0054.2033.339030000000	11/12/2017	HIPERDENTAL COM E REP DE PRO		95,00	
0004744/2017	1-ORD.	000000/0000	0198-05.002.10.301.0054.2038.339030000000	11/12/2017	HIPERDENTAL COM E REP DE PRO		120,00	
0004745/2017	1-ORD.	000000/0000	0198-05.002.10.301.0054.2038.339030000000	11/12/2017	HIPERDENTAL COM E REP DE PRO		141,00	
0004771/2017	2-GLOB.	000000/0000	0583-04.002.12.361.0050.2091.339030000000	28/12/2017	PNEUS VIA NOBRE LTDA		2.648,00	
0004772/2017	2-GLOB.	000000/0000	0058-04.002.12.306.0038.2027.339030000000	07/12/2017	SCHNORR E CUNHA LTDA - ME		5.112,95	
0004788/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.339039000000	08/12/2017	SANEAMENTO BASICO DE JANGADA		23,75	
0004789/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.339039000000	08/12/2017	SANEAMENTO BASICO DE JANGADA		547,92	
0004790/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	08/12/2017	SANEAMENTO BASICO DE JANGADA		376,96	
0004792/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD		147,87	
0004804/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	11/12/2017	DIAGRO COM. DE PROD. VETERI		1.159,00	
0004812/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	11/12/2017	SANEAMENTO BASICO DE JANGADA		239,20	
0004813/2017	1-ORD.	000000/0000	0048-04.001.12.122.0007.2008.339039000000	11/12/2017	SANEAMENTO BASICO DE JANGADA		1.341,64	
0004814/2017	2-GLOB.	000000/0000	0330-08.001.20.122.0027.2045.339039000000	22/12/2017	AUTO PECAS JANGADA LTDA-ME		1.139,57	
0004815/2017	1-ORD.	000000/0000	0330-08.001.20.122.0027.2045.339039000000	22/12/2017	AUTO PECAS JANGADA LTDA-ME		1.364,03	
0004816/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	20/12/2017	AUTO PECAS JANGADA LTDA-ME		1.790,61	
0004817/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	22/12/2017	AUTO PECAS JANGADA LTDA-ME		1.125,75	
0004818/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000	08/12/2017	M DE L P ALMEIDA - PRODUTO D		1.428,18	
0004822/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD		97,94	
0004826/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD		268,87	
0004836/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		77,20	
0004859/2017	1-ORD.	000000/0000	0034-03.001.04.123.0005.2004.339039000000	28/12/2017	AGILI SOFTWARE PARA AREA PUB		800,00	
0004866/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD		786,31	
0004867/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD		144,48	
0004869/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	12/12/2017	SUELMEI CAMPOS BARBOSA-ME		193,00	
0004895/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD		147,87	
0004896/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD		115,55	
0004897/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD		96,33	
0004898/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD		67,44	
0004899/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD		144,55	
0004900/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD		192,66	
0004903/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	12/12/2017	SUELMEI CAMPOS BARBOSA-ME		115,81	
0004920/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	20/12/2017	AUTO PECAS JANGADA LTDA-ME		3.552,27	
0004936/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	11/12/2017	DIAGRO COM. DE PROD. VETERI		380,00	
0004945/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	12/12/2017	SUELMEI CAMPOS BARBOSA-ME		100,36	
0004946/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	12/12/2017	SUELMEI CAMPOS BARBOSA-ME		146,68	
0004947/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	12/12/2017	SUELMEI CAMPOS BARBOSA-ME		154,45	
0004948/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	12/12/2017	SUELMEI CAMPOS BARBOSA-ME		100,36	
0004950/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD		112,86	
0004951/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD		144,51	
0004955/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		415,35	
0004965/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	28/12/2017	A. O. GOTARDO PNEUS & CIA LT		1.451,10	
0004966/2017	1-ORD.	000000/0000	0198-05.002.10.301.0054.2038.339030000000	27/12/2017	HIPERDENTAL COM E REP DE PRO		950,00	
0004975/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	12/12/2017	SUELMEI CAMPOS BARBOSA-ME		154,40	
0004976/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	12/12/2017	SUELMEI CAMPOS BARBOSA-ME		158,26	
0004981/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD		192,66	
0004982/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD		50,47	
0004986/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	12/12/2017	SUELMEI CAMPOS BARBOSA-ME		77,20	
0004997/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	12/12/2017	SUELMEI CAMPOS BARBOSA-ME		116,46	
0005030/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	22/12/2017	AUTO PECAS JANGADA LTDA-ME		1.169,17	
0005031/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	22/12/2017	AUTO PECAS JANGADA LTDA-ME		1.432,49	
0005038/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	20/12/2017	AUTO PECAS JANGADA LTDA-ME		1.501,00	
0005065/2017	1-ORD.	000000/0000	0198-05.002.10.301.0054.2038.339030000000	28/12/2017	PNEUS VIA NOBRE LTDA		2.160,00	
0005068/2017	1-ORD.	000000/0000	0226-05.002.10.302.0053.2105.339030000000	11/12/2017	FAMA DISTRIBUIDORA HOSPITALA		1.144,80	
0005069/2017	1-ORD.	000000/0000	0198-05.002.10.301.0054.2038.339030000000	27/12/2017	M.S. DIAGNOSTICA LTDA		395,00	
0005070/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	12/12/2017	DELTA MED COMERCIO DE PRODUT		504,00	
0005071/2017	1-ORD.	000000/0000	0226-05.002.10.302.0053.2105.339030000000	12/12/2017	DELTA MED COMERCIO DE PRODUT		186,00	
0005072/2017	1-ORD.	000000/0000	0226-05.002.10.302.0053.2105.339030000000	12/12/2017	DELTA MED COMERCIO DE PRODUT		186,00	
0005073/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000	12/12/2017	DELTA MED COMERCIO DE PRODUT		46,00	
0005074/2017	1-ORD.	000000/0000	0198-05.002.10.301.0054.2038.339030000000	12/12/2017	DELTA MED COMERCIO DE PRODUT		195,84	
0005075/2017	2-GLOB.	000000/0000	0306-06.001.25.752.0020.2113.339030000000	28/12/2017	IVAN GUIA LEMOS DA SILVA E CI		3.220,10	
0005076/2017	2-GLOB.	000000/0000	0306-06.001.25.752.0020.2113.339030000000	28/12/2017	IVAN GUIA LEMOS DA SILVA E CI		3.220,10	
0005077/2017	2-GLOB.	000000/0000	0306-06.001.25.752.0020.2113.339030000000	28/12/2017	IVAN GUIA LEMOS DA SILVA E CI		3.267,45	
0005084/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	22/12/2017	AUTO PECAS JANGADA LTDA-ME		1.745,28	
0005097/2017	1-ORD.	000000/0000	0155-05.002.10.122.0011.2029.339036000000	08/12/2017	VANDERSON LUIZ DE ARRUDA		190,00	
0005101/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000	11/12/2017	FAMA DISTRIBUIDORA HOSPITALA		1.265,84	
0005104/2017	2-GLOB.	000000/0000	0044-04.001.12.122.0007.2008.339030000000	27/12/2017	MARIA JOSE DOS REIS NETO - M		2.023,42	
0005105/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	11/12/2017	BRASIL TELECOM S/A		927,23	
0005106/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	11/12/2017	BRASIL TELECOM S/A		102,99	

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Dezembro

PAGAMENTOS								
No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR	
005132/2017	1-ORD.	000000/0000	0485-13.001.04.122.0026.2094.339030000000	11/12/2017	M DE L P ALMEIDA - PRODUTO D		276,56	
005133/2017	1-ORD.	000000/0000	0485-13.001.04.122.0026.2094.339030000000	11/12/2017	M DE L P ALMEIDA - PRODUTO D		173,40	
005134/2017	1-ORD.	000000/0000	0485-13.001.04.122.0026.2094.339030000000	11/12/2017	M DE L P ALMEIDA - PRODUTO D		69,00	
005171/2017	1-ORD.	000000/0000	0347-09.001.04.122.0029.2048.339030000000	11/12/2017	R G DA PAZ EIRELI EPP		136,55	
005172/2017	1-ORD.	000000/0000	0347-09.001.04.122.0029.2048.339030000000	11/12/2017	R G DA PAZ EIRELI EPP		277,09	
005173/2017	1-ORD.	000000/0000	0485-13.001.04.122.0026.2094.339030000000	27/12/2017	R G DA PAZ EIRELI EPP		100,90	
005174/2017	1-ORD.	000000/0000	0485-13.001.04.122.0026.2094.339030000000	27/12/2017	R G DA PAZ EIRELI EPP		567,82	
005175/2017	1-ORD.	000000/0000	0485-13.001.04.122.0026.2094.339030000000	27/12/2017	GRAFITTE COMERCIO E SERV DE		1.015,13	
005176/2017	1-ORD.	000000/0000	0485-13.001.04.122.0026.2094.339030000000	11/12/2017	ACAO COM. E SER. DE MOVEIS E		1.525,36	
005177/2017	1-ORD.	000000/0000	0226-05.002.10.302.0053.2105.339030000000	08/12/2017	ADILVAN COMERCIO E DISTRIBUI		70,00	
005178/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000	08/12/2017	ADILVAN COMERCIO E DISTRIBUI		1.675,60	
005179/2017	1-ORD.	000000/0000	0044-04.001.12.122.0007.2008.339030000000	11/12/2017	SETE COMERCIO E SERVICOS DE		140,76	
005180/2017	1-ORD.	000000/0000	0044-04.001.12.122.0007.2008.339030000000	11/12/2017	SETE COMERCIO E SERVICOS DE		694,22	
005181/2017	1-ORD.	000000/0000	0347-09.001.04.122.0029.2048.339030000000	11/12/2017	SETE COMERCIO E SERVICOS DE		140,76	
005182/2017	1-ORD.	000000/0000	0347-09.001.04.122.0029.2048.339030000000	11/12/2017	SETE COMERCIO E SERVICOS DE		199,90	
005183/2017	1-ORD.	000000/0000	0485-13.001.04.122.0026.2094.339030000000	11/12/2017	SETE COMERCIO E SERVICOS DE		140,76	
005184/2017	1-ORD.	000000/0000	0485-13.001.04.122.0026.2094.339030000000	11/12/2017	SETE COMERCIO E SERVICOS DE		58,68	
005185/2017	1-ORD.	000000/0000	0485-13.001.04.122.0026.2094.339030000000	11/12/2017	SETE COMERCIO E SERVICOS DE		636,92	
005186/2017	1-ORD.	000000/0000	0198-05.002.10.301.0054.2038.339030000000	11/12/2017	M.S. DIAGNOSTICA LTDA		336,00	
005190/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD		178,11	
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	
005193/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	31/12/2017	BANCO DO BRASIL S/A		9,40	
005195/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD		362,68	
005199/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD		188,13	
005202/2017	1-ORD.	000000/0000	0198-05.002.10.301.0054.2038.339030000000	11/12/2017	FAMA DISTRIBUIDORA HOSPITALA		1.945,60	
005208/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	08/12/2017	BRASIL TELECOM S/A		196,28	
005209/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	08/12/2017	BRASIL TELECOM S/A		205,68	
005210/2017	1-ORD.	000000/0000	0519-15.001.13.392.0044.2096.339039000000	11/12/2017	BRASIL TELECOM S/A		205,67	
005211/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	08/12/2017	ADILVAN COMERCIO E DISTRIBUI		892,08	
005212/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000	08/12/2017	ADILVAN COMERCIO E DISTRIBUI		450,00	
005213/2017	1-ORD.	000000/0000	0226-05.002.10.302.0053.2105.339030000000	08/12/2017	ADILVAN COMERCIO E DISTRIBUI		620,00	
005221/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	11/12/2017	DIAGRO COM. DE PROD. VETERI		237,00	
005222/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD		75,94	
005223/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD		104,43	
005224/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000	28/12/2017	J. J. FAMILIA AUTO POSTO LTD		100,83	
005225/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD		67,23	
005228/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD		161,38	
005229/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000	28/12/2017	J. J. FAMILIA AUTO POSTO LTD		134,47	
005231/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD		95,02	
005233/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000	28/12/2017	J. J. FAMILIA AUTO POSTO LTD		283,24	
005236/2017	1-ORD.	000000/0000	0570-13.001.04.122.0026.2094.449052000000	11/12/2017	DISMEQ COMERCIAL IMPORTADORA		1.145,00	
005346/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	06/12/2017	SUELMEI CAMPOS BARBOSA-ME		150,54	
005347/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	06/12/2017	SUELMEI CAMPOS BARBOSA-ME		127,77	
005349/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		38,60	
005350/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	06/12/2017	SUELMEI CAMPOS BARBOSA-ME		50,18	
005353/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	06/12/2017	SUELMEI CAMPOS BARBOSA-ME		146,64	
005354/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		108,08	
005356/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		154,40	
005359/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		38,60	
005361/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	06/12/2017	SUELMEI CAMPOS BARBOSA-ME		173,70	
005362/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	12/12/2017	SUELMEI CAMPOS BARBOSA-ME		200,72	
005365/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		479,27	
005366/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		92,66	
005367/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		150,54	
005373/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	06/12/2017	SUELMEI CAMPOS BARBOSA-ME		38,60	
005375/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	06/12/2017	SUELMEI CAMPOS BARBOSA-ME		115,80	
005376/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		142,82	
005378/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	06/12/2017	SUELMEI CAMPOS BARBOSA-ME		154,41	
005382/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	06/12/2017	SUELMEI CAMPOS BARBOSA-ME		65,62	
005383/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		77,20	
005384/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		193,03	
005388/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	06/12/2017	SUELMEI CAMPOS BARBOSA-ME		163,97	
005389/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	06/12/2017	SUELMEI CAMPOS BARBOSA-ME		154,40	
005390/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	12/12/2017	SUELMEI CAMPOS BARBOSA-ME		193,00	
005391/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		145,54	
005392/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	06/12/2017	SUELMEI CAMPOS BARBOSA-ME		96,54	
005394/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	06/12/2017	SUELMEI CAMPOS BARBOSA-ME		48,51	
005395/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	06/12/2017	SUELMEI CAMPOS BARBOSA-ME		50,18	
005396/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		77,20	
005399/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	06/12/2017	SUELMEI CAMPOS BARBOSA-ME		34,22	
005400/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	06/12/2017	SUELMEI CAMPOS BARBOSA-ME		45,98	
005401/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	06/12/2017	SUELMEI CAMPOS BARBOSA-ME		99,58	
005402/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		123,52	
005404/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		120,04	
005405/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	06/12/2017	SUELMEI CAMPOS BARBOSA-ME		115,80	
005406/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		98,43	
005407/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		193,00	
005408/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		142,82	
005412/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		88,80	
005413/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		112,52	
005414/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	06/12/2017	SUELMEI CAMPOS BARBOSA-ME		44,39	
005415/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		123,52	
005419/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME		214,65	
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RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Dezembro

PAGAMENTOS								
No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
005428/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	115,80
005429/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	65,66
005430/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			06/12/2017	SUELMEI CAMPOS BARBOSA-ME	111,94
005431/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	127,38
005434/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			06/12/2017	SUELMEI CAMPOS BARBOSA-ME	158,28
005435/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	97,01
005436/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			06/12/2017	SUELMEI CAMPOS BARBOSA-ME	46,39
005437/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	135,10
005438/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	193,01
005440/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	96,50
005441/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			06/12/2017	SUELMEI CAMPOS BARBOSA-ME	97,77
005443/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			06/12/2017	SUELMEI CAMPOS BARBOSA-ME	162,15
005444/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	65,18
005445/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			06/12/2017	SUELMEI CAMPOS BARBOSA-ME	115,80
005448/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	119,66
005450/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			06/12/2017	SUELMEI CAMPOS BARBOSA-ME	98,86
005450/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			07/12/2017	SUELMEI CAMPOS BARBOSA-ME	5,38
005451/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	115,80
005452/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			07/12/2017	SUELMEI CAMPOS BARBOSA-ME	115,80
005453/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	930,10
005454/2017	1-ORD.	000000/0000	0485-13.001.04.122.0026.2094.339030000000			05/12/2017	GREAR INFORMATICA LTDA-ME	994,00
005455/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			05/12/2017	GREAR INFORMATICA LTDA-ME	1.980,00
005460/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000			12/12/2017	SUELMEI CAMPOS BARBOSA-ME	148,34
005461/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			07/12/2017	SUELMEI CAMPOS BARBOSA-ME	99,17
005462/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	50,20
005463/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	158,26
005464/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	38,60
005465/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			07/12/2017	SUELMEI CAMPOS BARBOSA-ME	99,24
005466/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	168,26
005467/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	567,04
005468/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	284,00
005469/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	135,39
005470/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			07/12/2017	SUELMEI CAMPOS BARBOSA-ME	149,03
005471/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	77,20
005472/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			07/12/2017	SUELMEI CAMPOS BARBOSA-ME	115,80
005473/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	115,80
005474/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			06/12/2017	SUELMEI CAMPOS BARBOSA-ME	152,65
005475/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			07/12/2017	SUELMEI CAMPOS BARBOSA-ME	891,06
005476/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			06/12/2017	SUELMEI CAMPOS BARBOSA-ME	57,90
005477/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			06/12/2017	SUELMEI CAMPOS BARBOSA-ME	138,42
005478/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			06/12/2017	SUELMEI CAMPOS BARBOSA-ME	185,28
005479/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			06/12/2017	SUELMEI CAMPOS BARBOSA-ME	181,38
005480/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	212,40
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	683,19
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	184,46
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	1.244,38
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	1.069,40
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	201,00
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	223,06
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	194,88
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	745,66
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	1.201,95
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	283,22
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	737,87
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	787,53
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	290,73
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	28,64
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	169,43
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	157,81
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	229,92
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	355,73
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	1.268,87
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	937,20
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	559,91
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	293,03
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	682,49
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	373,43
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	645,51
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	234,19
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	160,33
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	176,46
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	30,73
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	1.054,34
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	479,54
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	240,82
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	198,92
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	100,09
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	600,55
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	384,98
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	207,42
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	ENERGISA MATO GROSSO - DISTR	29,39
005482/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			12/12/2017	ENERGISA MATO GROSSO - DISTR	278,37
005497/2017	2-GLOB.	000000/0000	0275-06.001.15.451.0018.1029.449051000000			27/11/2017	ALIANCA CONSTRUTORA E LOCACA	258.844,03 A
005498/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			27/12/2017	ODAGIR ANTONIO SCHNORR	58,80
005499/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			27/12/2017	ODAGIR ANTONIO SCHNORR	4.521,60
005500/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			27/12/2017	ODAGIR ANTONIO SCHNORR	5.218,00
005505/2017	1-ORD.	000000/0000	0570-13.001.04.122.002					

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Dezembro

PAGAMENTOS							
No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
0005509/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	3390300000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD	354,00
0005510/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.	3390300000000	28/12/2017	J. J. FAMILIA AUTO POSTO LTD	106,24
0005511/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.	3390300000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD	516,88
0005512/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.	3390300000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD	354,04
0005513/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	3390300000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD	177,04
0005514/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	3390300000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD	676,18
0005515/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	3390300000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD	140,04
0005516/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	3390300000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD	156,86
0005517/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	3390300000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD	205,32
0005518/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	3390300000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD	885,04
0005519/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	3390300000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD	354,04
0005520/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.	3390300000000	19/12/2017	J. J. FAMILIA AUTO POSTO LTD	462,22
0005521/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	77,20
0005522/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	135,10
0005523/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME	135,10
0005524/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	102,81
0005525/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	115,80
0005526/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	99,42
0005527/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	77,20
0005528/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	77,20
0005529/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	156,20
0005530/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME	96,50
0005531/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME	142,82
0005532/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	77,20
0005533/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME	77,20
0005534/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	95,85
0005535/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME	57,90
0005536/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME	151,69
0005537/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	164,07
0005538/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	170,07
0005539/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	75,27
0005540/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	451,83
0005541/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	3390300000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME	511,24
0005542/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	470,18
0005543/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	191,95
0005544/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.	3390300000000	12/12/2017	SUELMEI CAMPOS BARBOSA-ME	173,74
0005545/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.	3390300000000	06/12/2017	SUELMEI CAMPOS BARBOSA-ME	185,28
0005546/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.	3390300000000	06/12/2017	SUELMEI CAMPOS BARBOSA-ME	96,50
0005552/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.	3390300000000	15/12/2017	J.M. CORDEIRO - ME	126,00
0005553/2017	1-ORD.	000000/0000	0383-09.002.08.244.0029.2068.	3390300000000	15/12/2017	GLEICIELE PEDREIRA DE SANTAN	240,00
0005554/2017	1-ORD.	000000/0000	0383-09.002.08.244.0029.2068.	3390300000000	15/12/2017	LUCAS LUIZ DA GUJA	240,00
0005555/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.	3390300000000	07/12/2017	J. J. FAMILIA AUTO POSTO LTD	442,57
0005556/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME	177,56
0005557/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME	158,26
0005558/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME	30,88
0005559/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME	119,66
0005560/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.	3390300000000	12/12/2017	SUELMEI CAMPOS BARBOSA-ME	38,60
0005561/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.	3390300000000	12/12/2017	SUELMEI CAMPOS BARBOSA-ME	138,96
0005562/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	85,53
0005563/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	834,25
0005564/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.	3390300000000	28/12/2017	MAGALHAES E VEIGA LTDA - ME	190,00
0005565/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.	3390300000000	12/12/2017	GUIOMAR VALERIA GOMES-ME	313,00
0005570/2017	1-ORD.	000000/0000	0383-09.002.08.244.0029.2068.	3390300000000	15/12/2017	VANDERSON LUIZ DE ARRUDA	494,00
0005571/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	3390300000000	07/12/2017	J. J. FAMILIA AUTO POSTO LTD	885,04
0005572/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	3390300000000	07/12/2017	J. J. FAMILIA AUTO POSTO LTD	354,04
0005573/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	3390300000000	07/12/2017	J. J. FAMILIA AUTO POSTO LTD	446,04
0005574/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	18/12/2017	SUELMEI CAMPOS BARBOSA-ME	163,62
0005575/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME	115,84
0005576/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME	154,40
0005577/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME	77,20
0005578/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME	154,40
0005579/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME	100,74
0005580/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	18/12/2017	SUELMEI CAMPOS BARBOSA-ME	204,15
0005581/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME	160,98
0005582/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	18/12/2017	SUELMEI CAMPOS BARBOSA-ME	141,29
0005583/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	115,80
0005584/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	174,36
0005585/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	3390300000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME	74,00
0005586/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	905,25
0005587/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	961,73
0005588/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	496,88
0005597/2017	1-ORD.	000000/0000	0383-09.002.08.244.0029.2068.	3390300000000	15/12/2017	GLEICIELE PEDREIRA DE SANTAN	498,75
0005598/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.	3390300000000	15/12/2017	J.M. CORDEIRO - ME	126,00
0005599/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	3390300000000	07/12/2017	J. J. FAMILIA AUTO POSTO LTD	191,27
0005600/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.	3390300000000	07/12/2017	J. J. FAMILIA AUTO POSTO LTD	516,84
0005601/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.	3390300000000	07/12/2017	J. J. FAMILIA AUTO POSTO LTD	354,74
0005602/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.	3390300000000	12/12/2017	SUELMEI CAMPOS BARBOSA-ME	119,73
0005603/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.	3390300000000	12/12/2017	SUELMEI CAMPOS BARBOSA-ME	95,33
0005604/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	158,26
0005605/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	92,64
0005606/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.	3390300000000	07/12/2017	SUELMEI CAMPOS BARBOSA-ME	400,08
0005607/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME	181,44
0005608/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME	100,40
0005609/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	28/12/2017	SUELMEI CAMPOS BARBOSA-ME	161,12
0005610/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	18/12/2017	SUELMEI CAMPOS BARBOSA-ME	109,06
0005611/2017	1-ORD.	000000/0000	0226-05.002.10.302.0053.2105.	3390300000000	27/12/2017	DIMASTER COMERCIO DE PRODUTO	1.394,00
0005612/2017	1-ORD.	000000/0000	0198-05.002.10.301.0054.2038.	3390300000000	27/12/2017	DIMASTER COMERCIO DE PRODUTO	1.620,00
0005613/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.	3390300000000	27/12/2017	DIMASTER COMERCIO DE PRODUTO	2.315,00
0005614/2017	1-ORD.	0000					

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Dezembro

PAGAMENTOS								
No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
0005616/2017	1-ORD.	0000000/0000	0152-05.002.10.122.0011.2029.339030000000			12/12/2017	FAMA DISTRIBUIDORA HOSPITALA	1.840,00
0005617/2017	2-GLOB.	0000000/0000	0152-05.002.10.122.0011.2029.339030000000			08/12/2017	VLR DE OLIVEIRA ME	2.094,00
0005618/2017	1-ORD.	0000000/0000	0156-05.002.10.122.0011.2029.339039000000			06/12/2017	DEONIL CONCEICAO ARAUJO ME	1.440,00
0005619/2017	1-ORD.	0000000/0000	0265-06.001.04.122.0017.2040.339030000000			07/12/2017	J. J. FAMILIA AUTO POSTO LTD	354,00
0005620/2017	1-ORD.	0000000/0000	0092-04.002.12.361.0050.2074.339030000000			07/12/2017	J. J. FAMILIA AUTO POSTO LTD	354,00
0005621/2017	1-ORD.	0000000/0000	0265-06.001.04.122.0017.2040.339030000000			07/12/2017	J. J. FAMILIA AUTO POSTO LTD	200,05
0005622/2017	1-ORD.	0000000/0000	0327-08.001.20.122.0027.2045.339030000000			28/12/2017	J. J. FAMILIA AUTO POSTO LTD	141,60
0005623/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	88,78
0005624/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	121,36
0005625/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	34,74
0005626/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	77,20
0005627/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	38,62
0005628/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	115,80
0005629/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	77,20
0005630/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	115,80
0005631/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	115,80
0005632/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	166,89
0005633/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	217,63
0005634/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	98,05
0005635/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	196,86
0005636/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	123,52
0005637/2017	1-ORD.	0000000/0000	0018-02.001.04.122.0003.2003.339030000000			12/12/2017	SUELMEI CAMPOS BARBOSA-ME	169,84
0005638/2017	2-GLOB.	0000000/0000	0156-05.002.10.122.0011.2029.339039000000			28/12/2017	FACILITA GESTAO PUBLICA BRAS	5.000,00
0005641/2017	1-ORD.	0000000/0000	0265-06.001.04.122.0017.2040.339030000000			01/12/2017	MONTE CASTELO MATERIAIS PARA	1.786,70
0005642/2017	1-ORD.	0000000/0000	0092-04.002.12.361.0050.2074.339030000000			07/12/2017	J. J. FAMILIA AUTO POSTO LTD	350,04
0005643/2017	1-ORD.	0000000/0000	0092-04.002.12.361.0050.2074.339030000000			07/12/2017	J. J. FAMILIA AUTO POSTO LTD	566,47
0005644/2017	1-ORD.	0000000/0000	0092-04.002.12.361.0050.2074.339030000000			07/12/2017	J. J. FAMILIA AUTO POSTO LTD	354,04
0005645/2017	1-ORD.	0000000/0000	0092-04.002.12.361.0050.2074.339030000000			07/12/2017	J. J. FAMILIA AUTO POSTO LTD	283,31
0005646/2017	1-ORD.	0000000/0000	0092-04.002.12.361.0050.2074.339030000000			07/12/2017	J. J. FAMILIA AUTO POSTO LTD	452,06
0005647/2017	1-ORD.	0000000/0000	0265-06.001.04.122.0017.2040.339030000000			07/12/2017	J. J. FAMILIA AUTO POSTO LTD	304,55
0005648/2017	1-ORD.	0000000/0000	0265-06.001.04.122.0017.2040.339030000000			07/12/2017	J. J. FAMILIA AUTO POSTO LTD	99,97
0005649/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	170,40
0005650/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	142,04
0005657/2017	2-GLOB.	0000000/0000	0034-03.001.04.123.0005.2004.339039000000			11/12/2017	INSTITUTO BRAS. DE AP. A MOD	18.032,79
0005658/2017	1-ORD.	0000000/0000	0383-09.002.08.244.0029.2068.339036000000			15/12/2017	GLEICIELE PEDREIRA DE SANTAN	240,00
0005659/2017	1-ORD.	0000000/0000	0092-04.002.12.361.0050.2074.339030000000			07/12/2017	J. J. FAMILIA AUTO POSTO LTD	283,24
0005660/2017	1-ORD.	0000000/0000	0092-04.002.12.361.0050.2074.339030000000			07/12/2017	J. J. FAMILIA AUTO POSTO LTD	350,11
0005661/2017	1-ORD.	0000000/0000	0092-04.002.12.361.0050.2074.339030000000			07/12/2017	J. J. FAMILIA AUTO POSTO LTD	885,04
0005662/2017	1-ORD.	0000000/0000	0092-04.002.12.361.0050.2074.339030000000			07/12/2017	J. J. FAMILIA AUTO POSTO LTD	470,01
0005663/2017	1-ORD.	0000000/0000	0092-04.002.12.361.0050.2074.339030000000			07/12/2017	J. J. FAMILIA AUTO POSTO LTD	436,13
0005664/2017	1-ORD.	0000000/0000	0265-06.001.04.122.0017.2040.339030000000			07/12/2017	J. J. FAMILIA AUTO POSTO LTD	150,06
0005665/2017	1-ORD.	0000000/0000	0265-06.001.04.122.0017.2040.339030000000			07/12/2017	J. J. FAMILIA AUTO POSTO LTD	149,99
0005666/2017	1-ORD.	0000000/0000	0265-06.001.04.122.0017.2040.339030000000			07/12/2017	J. J. FAMILIA AUTO POSTO LTD	191,20
0005667/2017	1-ORD.	0000000/0000	0018-02.001.04.122.0003.2003.339030000000			12/12/2017	SUELMEI CAMPOS BARBOSA-ME	175,58
0005668/2017	1-ORD.	0000000/0000	0092-04.002.12.361.0050.2074.339030000000			07/12/2017	SUELMEI CAMPOS BARBOSA-ME	438,71
0005669/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	126,13
0005670/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	184,60
0005671/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	131,69
0005672/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	159,60
0005673/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	159,60
0005674/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	119,70
0005675/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	147,63
0005676/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	79,80
0005677/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	139,65
0005678/2017	1-ORD.	0000000/0000	0152-05.002.10.122.0011.2029.339030000000			12/12/2017	DATA MANANGER PREST. DE SERV	229,60
0005679/2017	1-ORD.	0000000/0000	0048-04.001.12.122.0007.2008.339039000000			11/12/2017	BRASIL TELECOM S/A	330,03
0005680/2017	1-ORD.	0000000/0000	0048-04.001.12.122.0007.2008.339039000000			11/12/2017	BRASIL TELECOM S/A	141,67
0005681/2017	1-ORD.	0000000/0000	0156-05.002.10.122.0011.2029.339039000000			08/12/2017	BRASIL TELECOM S/A	710,73
0005682/2017	1-ORD.	0000000/0000	0267-06.001.04.122.0017.2040.339039000000			11/12/2017	BRASIL TELECOM S/A	232,31
0005683/2017	1-ORD.	0000000/0000	0021-02.001.04.122.0003.2003.339039000000			11/12/2017	BRASIL TELECOM S/A	106,39
0005684/2017	1-ORD.	0000000/0000	0488-13.001.04.122.0026.2094.339030000000			11/12/2017	BRASIL TELECOM S/A	345,59
0005685/2017	1-ORD.	0000000/0000	0488-13.001.04.122.0026.2094.339039000000			11/12/2017	BRASIL TELECOM S/A	100,34
0005686/2017	1-ORD.	0000000/0000	0488-13.001.04.122.0026.2094.339039000000			11/12/2017	BRASIL TELECOM S/A	150,40
0005687/2017	1-ORD.	0000000/0000	0349-09.001.04.122.0029.2048.339039000000			08/12/2017	BRASIL TELECOM S/A	76,55
0005688/2017	1-ORD.	0000000/0000	0349-09.001.04.122.0029.2048.339039000000			08/12/2017	BRASIL TELECOM S/A	378,27
0005689/2017	1-ORD.	0000000/0000	0349-09.001.04.122.0029.2048.339039000000			08/12/2017	BRASIL TELECOM S/A	334,19
0005690/2017	1-ORD.	0000000/0000	0349-09.001.04.122.0029.2048.339039000000			08/12/2017	BRASIL TELECOM S/A	312,84
0005691/2017	2-GLOB.	0000000/0000	0265-06.001.04.122.0017.2040.339030000000			01/12/2017	CYCLO SOLUCAO EM AGUA	2.231,29
0005693/2017	1-ORD.	0000000/0000	0383-09.002.08.244.0029.2068.339036000000			15/12/2017	LUCAS LUIZ DA GUIA	240,00
0005694/2017	1-ORD.	0000000/0000	0383-09.002.08.244.0029.2068.339036000000			15/12/2017	VANDERSON LUIZ DE ARRUDA	494,00
0005695/2017	1-ORD.	0000000/0000	0485-13.001.04.122.0026.2094.339030000000			27/12/2017	VIP MAGAZINE E COMERCIO EIRE	639,00
0005696/2017	2-GLOB.	0000000/0000	0508-15.001.13.392.0044.2064.339039000000			11/12/2017	JIDALTON SCHNEIDER DA COSTA	8.500,00
0005713/2017	1-ORD.	0000000/0000	0382-09.002.08.244.0029.2068.339030000000			19/12/2017	SUELMEI CAMPOS BARBOSA-ME	48,67
0005714/2017	1-ORD.	0000000/0000	0382-09.002.08.244.0029.2068.339030000000			19/12/2017	SUELMEI CAMPOS BARBOSA-ME	119,70
0005719/2017	2-GLOB.	0000000/0000	0265-06.001.04.122.0017.2040.339030000000			08/12/2017	PITSTOP AUTO CENTER LTDA-ME	1.500,00
0005719/2017	2-GLOB.	0000000/0000	0265-06.001.04.122.0017.2040.339030000000			22/12/2017	PITSTOP AUTO CENTER LTDA-ME	4.860,00
0005723/2017	1-ORD.	0000000/0000	0152-05.002.10.122.0011.2029.339030000000			12/12/2017	NEO STOCK BRASIL PRODUTOS PA	273,00
0005724/2017	1-ORD.	0000000/0000	0198-05.002.10.301.0054.2038.339030000000			12/12/2017	NEO STOCK BRASIL PRODUTOS PA	660,00
0005725/2017	1-ORD.	0000000/0000	0382-09.002.08.244.0029.2068.339030000000			19/12/2017	SUELMEI CAMPOS BARBOSA-ME	171,57
0005726/2017	1-ORD.	0000000/0000	0018-02.001.04.122.0003.2003.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	159,60
0005738/2017	1-ORD.	0000000/0000	0382-09.002.08.244.0029.2068.339030000000			19/12/2017	SUELMEI CAMPOS BARBOSA-ME	115,71
0005739/2017	1-ORD.	0000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	555,00
0005740/2017	1-ORD.	0000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	1.031,93
0005741/2017	1-ORD.	0000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	74,00
0005742/2017	1-ORD.	0000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	891,73
0005743/2017	1-ORD.	0000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Dezembro

PAGAMENTOS

No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
005748/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	159,60
005749/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	219,57
005750/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	63,84
005751/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	159,60
005752/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	119,70
005753/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	39,90
005754/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	129,48
005755/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	147,63
005756/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	131,49
005757/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	52,00
005758/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	191,16
005759/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	159,10
005760/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	167,58
005761/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	187,57
005762/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	79,80
005763/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	48,67
005764/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	195,51
005765/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	39,90
005766/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	97,35
005767/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	166,50
005768/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	79,80
005769/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	140,20
005770/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	80,46
005771/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	155,61
005772/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	139,65
005773/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	179,55
005774/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	59,85
005775/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	107,75
005776/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	203,49
005777/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	59,85
005778/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	38,66
005779/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	39,90
005780/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	170,20
005781/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	179,55
005782/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	300,05
005783/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	612,46
005784/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	100,00
005785/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	184,08
005786/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	210,10
005787/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	141,60
005788/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	348,69
005789/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	177,11
005790/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	406,14
005791/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	159,97
005792/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	474,40
005793/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	410,70
005794/2017	1-ORD.	000000/0000	0382-08.244.0029.2068.339030000000			19/12/2017	SUELMEI CAMPOS BARBOSA-ME	119,70
005795/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339030000000			11/12/2017	BRASIL TELECOM S/A	100,34
005796/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000			28/12/2017	CIRURGICA GONCALVES LTDA-EPP	675,00
005797/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000			28/12/2017	CIRURGICA GONCALVES LTDA-EPP	1.312,00
005798/2017	2-GLOB.	000000/0000	0198-05.002.10.301.0054.2038.339030000000			28/12/2017	CIRURGICA GONCALVES LTDA-EPP	4.200,00
005805/2017	1-ORD.	000000/0000	0330-08.001.20.122.0027.2045.339030000000			22/12/2017	AUTO PECAS JANGADA LTDA-ME	1.342,96
005806/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339030000000			20/12/2017	AUTO PECAS JANGADA LTDA-ME	1.308,96
005807/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339030000000			20/12/2017	AUTO PECAS JANGADA LTDA-ME	1.047,17
005808/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339030000000			22/12/2017	AUTO PECAS JANGADA LTDA-ME	3.490,56
005809/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	113,29
005810/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	59,85
005811/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	39,90
005812/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	111,74
005813/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	79,80
005814/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	79,80
005815/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	59,85
005816/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	139,69
005817/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	177,84
005818/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	171,57
005819/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	144,30
005820/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	350,00
005821/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	169,96
005822/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	260,08
005823/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	389,40
005824/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	318,64
005825/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	992,71
005826/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	456,56
005827/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	995,33
005828/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			19/12/2017	SUELMEI CAMPOS BARBOSA-ME	67,83
005829/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	ODAGIR ANTONIO SCHNORR	9.994,20
005830/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	ODAGIR ANTONIO SCHNORR	1.469,00
005831/2017	2-GLOB.	000000/0000	0226-05.002.10.302.0053.2105.339030000000			08/12/2017	ADILVAN COMERCIO E DISTRIBUI	5.580,00
005832/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000			08/12/2017	ADILVAN COMERCIO E DISTRIBUI	524,40
005833/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			08/12/2017	ADILVAN COMERCIO E DISTRIBUI	4.859,42
005834/2017	2-GLOB.	000000/0000	0226-05.002.10.302.0053.2105.339030000000			19/12/2017	ADILVAN COMERCIO E DISTRIBUI	6.900,00
005835/2017	2-GLOB.	000000/0000	0152-05.002.10.122.0011.2029.339030000000			19/12/2017	ADILVAN COMERCIO E DISTRIBUI	4.821,44
005836/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			08/12/2017	ADILVAN COMERCIO E DISTRIBUI	21.393,90
005837/2017	2-GLOB.	000000/0000	0198-05.002.10.301.0054.2038.339030000000			19/12/2017	ADILVAN COMERCIO E DISTRIBUI	4.120,00
005838/2017	2-GLOB.	000000/0000	0308-06.001.25.752.0020.2113.339030000000			22/12/2017	JONILSON DE MORAES ESPINOSA	8.343,00
005839/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339030000000			11/12/2017	JONILSON DE MORAES ESPINOSA	13.000,00
005839/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339030000000			22/12/2017	JONILSON DE MORAES ESPINOSA	3.500,00

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Dezembro

PAGAMENTOS								
No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR		VALOR
005848/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		18/12/2017	SUELMEI CAMPOS BARBOSA-ME		139,23
005849/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		151,64
005850/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		154,83
005851/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		18/12/2017	SUELMEI CAMPOS BARBOSA-ME		106,19
005852/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		18/12/2017	SUELMEI CAMPOS BARBOSA-ME		123,60
005853/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		147,63
005854/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		199,50
005855/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		39,90
005856/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		97,34
005857/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000		19/12/2017	SUELMEI CAMPOS BARBOSA-ME		115,71
005858/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000		19/12/2017	SUELMEI CAMPOS BARBOSA-ME		179,55
005859/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000		19/12/2017	SUELMEI CAMPOS BARBOSA-ME		119,70
005860/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000		19/12/2017	SUELMEI CAMPOS BARBOSA-ME		150,88
005861/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000		19/12/2017	SUELMEI CAMPOS BARBOSA-ME		159,60
005862/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000		19/12/2017	SUELMEI CAMPOS BARBOSA-ME		59,85
005863/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000		19/12/2017	SUELMEI CAMPOS BARBOSA-ME		119,70
005864/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000		19/12/2017	SUELMEI CAMPOS BARBOSA-ME		119,70
005865/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000		18/12/2017	SUELMEI CAMPOS BARBOSA-ME		980,52
005866/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000		18/12/2017	SUELMEI CAMPOS BARBOSA-ME		74,00
005867/2017	1-ORD.	000000/0000	0519-15.001.13.392.0044.2096.339039000000		27/12/2017	BRASIL TELECOM S/A		211,06
005868/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000		27/12/2017	BRASIL TELECOM S/A		211,35
005869/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000		27/12/2017	BRASIL TELECOM S/A		175,67
005874/2017	2-GLOB.	000000/0000	0037-03.001.04.123.0005.2065.339047000000		20/12/2017	SECRETARIA DA RECEITA FEDERA	9.300,00	
005875/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		159,60
005876/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		145,75
005877/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		18/12/2017	SUELMEI CAMPOS BARBOSA-ME		29,61
005878/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		99,75
005879/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		167,58
005880/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		18/12/2017	SUELMEI CAMPOS BARBOSA-ME		103,67
005881/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		48,67
005882/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		81,81
005883/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		79,80
005884/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		135,66
005885/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		18/12/2017	SUELMEI CAMPOS BARBOSA-ME		106,48
005886/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		223,44
005887/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		18/12/2017	SUELMEI CAMPOS BARBOSA-ME		74,00
005888/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		96,90
005889/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		11,97
005890/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		183,54
005891/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		123,69
005892/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		79,80
005893/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		18/12/2017	SUELMEI CAMPOS BARBOSA-ME		148,00
005894/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000		12/12/2017	SUELMEI CAMPOS BARBOSA-ME		549,00
005895/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000		12/12/2017	SUELMEI CAMPOS BARBOSA-ME		112,80
005896/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000		12/12/2017	SUELMEI CAMPOS BARBOSA-ME		139,14
005897/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000		12/12/2017	SUELMEI CAMPOS BARBOSA-ME		90,28
005898/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000		12/12/2017	SUELMEI CAMPOS BARBOSA-ME		188,01
005899/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000		12/12/2017	SUELMEI CAMPOS BARBOSA-ME		139,12
005900/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000		19/12/2017	J. J. FAMILIA AUTO POSTO LTD		100,18
005901/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000		19/12/2017	J. J. FAMILIA AUTO POSTO LTD		180,08
005902/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000		19/12/2017	J. J. FAMILIA AUTO POSTO LTD		120,74
005903/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000		19/12/2017	J. J. FAMILIA AUTO POSTO LTD		318,64
005904/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000		19/12/2017	J. J. FAMILIA AUTO POSTO LTD		161,28
005905/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000		19/12/2017	J. J. FAMILIA AUTO POSTO LTD		70,87
005906/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000		19/12/2017	J. J. FAMILIA AUTO POSTO LTD		424,87
005907/2017	2-GLOB.	000000/0000	0092-04.002.12.361.0050.2074.339030000000		19/12/2017	J. J. FAMILIA AUTO POSTO LTD		354,04
005908/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000		19/12/2017	J. J. FAMILIA AUTO POSTO LTD		300,12
005909/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000		19/12/2017	J. J. FAMILIA AUTO POSTO LTD		350,11
005910/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000		19/12/2017	J. J. FAMILIA AUTO POSTO LTD		467,32
005911/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000		19/12/2017	J. J. FAMILIA AUTO POSTO LTD		283,27
005912/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000		19/12/2017	J. J. FAMILIA AUTO POSTO LTD		428,34
005913/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000		19/12/2017	J. J. FAMILIA AUTO POSTO LTD		388,05
005914/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000		19/12/2017	J. J. FAMILIA AUTO POSTO LTD		472,63
005915/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000		19/12/2017	J. J. FAMILIA AUTO POSTO LTD		508,03
005916/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		199,50
005917/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		39,90
005918/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		139,65
005919/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		79,80
005920/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000		15/12/2017	J.M. CORDEIRO - ME	900,00	
005921/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000		15/12/2017	SCHNORR E CUNHA LTDA - ME		235,22
005922/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000		15/12/2017	SCHNORR E CUNHA LTDA - ME		60,00
005923/2017	1-ORD.	000000/0000	0383-09.002.08.244.0029.2068.339036000000		15/12/2017	CECILIO GIRALDO	1.000,00	
005924/2017	1-ORD.	000000/0000	0383-09.002.08.244.0029.2068.339036000000		15/12/2017	GLEICIELE PEDREIRA DE SANTAN		240,00
005925/2017	1-ORD.	000000/0000	0383-09.002.08.244.0029.2068.339036000000		15/12/2017	LUCAS LUIZ DA GUIA		240,00
005926/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000		27/12/2017	BRASIL TELECOM S/A		930,18
005927/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000		27/12/2017	EMPRESA BRASILEIRA DE CORREI		148,97
005928/2017	1-ORD.	000000/0000	0048-04.001.12.122.0007.2008.339039000000		27/12/2017	SANEAMENTO BASICO DE JANGADA	1.314,40	
005929/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000		27/12/2017	SANEAMENTO BASICO DE JANGADA		367,35
005930/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.339039000000		27/12/2017	SANEAMENTO BASICO DE JANGADA		596,67
005931/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000		27/12/2017	SANEAMENTO BASICO DE JANGADA		239,20
005932/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000		20/12/2017	AUTO PECAS JANGADA LTDA-ME		1.221,70
005933/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000		20/12/2017	AUTO PECAS JANGADA LTDA-ME		1.047,17
005934/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000		20/12/2017	AUTO PECAS JANGADA LTDA-ME		1.432,49
005935/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		39,90
005936/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		47,72
005937/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		39,90
005938/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000		28/12/2017	SUELMEI CAMPOS BARBOSA-ME		99,75

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Dezembro

PAGAMENTOS								
No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
005942/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	140,60
005943/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	111,72
005944/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	159,60
005945/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	159,72
005946/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	163,59
005947/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	79,80
005948/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	159,60
005949/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	551,30
005950/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	187,53
005951/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	458,82
005952/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			19/12/2017	SUELMEI CAMPOS BARBOSA-ME	159,60
005953/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	283,27
005954/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	400,09
005955/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	332,12
005956/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			20/12/2017	AUTO PECAS JANGADA LTDA-ME	1.402,81
005958/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			08/12/2017	AUTO PECAS JANGADA LTDA-ME	1.764,31
005959/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			08/12/2017	AUTO PECAS JANGADA LTDA-ME	974,31
005960/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000			15/12/2017	RITA GRACIELE DO NORTE 69694	1.755,00
005961/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			19/12/2017	SUELMEI CAMPOS BARBOSA-ME	79,80
005962/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			19/12/2017	SUELMEI CAMPOS BARBOSA-ME	119,70
005963/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	535,25
005964/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	740,03
005965/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	159,60
005966/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	39,90
005967/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	39,90
005968/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	88,84
005969/2017	2-GLOB.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	703,00
005970/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	109,72
005971/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	166,42
005972/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	190,13
005973/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	142,98
005974/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	300,09
005975/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	488,56
005976/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	484,98
005981/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	155,61
005982/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	159,64
005983/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	135,66
005984/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	79,80
005985/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	255,56
005986/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	192,41
005987/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	146,01
005988/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	179,71
005989/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	51,89
005990/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	1.067,82
005991/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	279,34
005992/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	426,57
005993/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	74,00
005994/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			19/12/2017	SUELMEI CAMPOS BARBOSA-ME	159,60
005995/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			19/12/2017	SUELMEI CAMPOS BARBOSA-ME	39,90
005996/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			19/12/2017	SUELMEI CAMPOS BARBOSA-ME	216,10
005997/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	127,68
005998/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	370,28
005999/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	467,28
006000/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	654,86
006001/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	454,08
006002/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			15/12/2017	AUTO PECAS JANGADA LTDA-ME	3.897,23
006003/2017	2-GLOB.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			28/12/2017	ISMAEL PEREIRA DE MACEDO EIR	5.500,00
006004/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			27/12/2017	DIAGRO COM. DE PROD. VETERI	380,00
006006/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	205,48
006007/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	179,55
006008/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	183,54
006009/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	123,69
006010/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	171,57
006011/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	172,11
006012/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	99,75
006013/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	114,70
006014/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/12/2017	SUELMEI CAMPOS BARBOSA-ME	67,89
006015/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			19/12/2017	SUELMEI CAMPOS BARBOSA-ME	59,85
006016/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			19/12/2017	SUELMEI CAMPOS BARBOSA-ME	154,42
006017/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			19/12/2017	SUELMEI CAMPOS BARBOSA-ME	119,70
006018/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			19/12/2017	SUELMEI CAMPOS BARBOSA-ME	128,58
006019/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/12/2017	SUELMEI CAMPOS BARBOSA-ME	536,50
006020/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	212,44
006021/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	221,96
006022/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	212,44
006023/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	117,00
006024/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	400,00
006025/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			19/12/2017	J. J. FAMILIA AUTO POSTO LTD	315,00
006026/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			04/12/2017	CAIXA ECONOMICA FEDERAL - AG	81,53
006028/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			01/12/2017	PITSTOP AUTO CENTER LTDA-ME	348,75
006029/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			01/12/2017	PITSTOP AUTO CENTER LTDA-ME	585,00
006030/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			01/12/2017	PITSTOP AUTO CENTER LTDA-ME	343,20
006031/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			01/12/2017	PITSTOP AUTO CENTER LTDA-ME	1.053,00
006032/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			01/12/2017	PITSTOP AUTO CENTER LTDA-ME	888,22
006033/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			01/12/2017	PITSTOP AUTO CENTER LTDA-ME	1.053,00
006034/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			01/12/2017	PITSTOP AUTO CENTER LTDA-ME	1.029,62
006035/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			01/12/2017</		

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Dezembro

PAGAMENTOS

No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
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
006054/2017	1-ORD.	000000/0000	0194-05.002.10.301.0054.2038.319004000000			05/12/2017	AMANCIA DA SILVA MENDES	937,00
006055/2017	1-ORD.	000000/0000	0194-05.002.10.301.0054.2038.319004000000			05/12/2017	CLAUDIA JOSE BISPO DA CONCEI	937,00
006056/2017	1-ORD.	000000/0000	0194-05.002.10.301.0054.2038.319004000000			05/12/2017	JOSE CARLOS MARQUES DOS SANT	1.171,25
006057/2017	2-GLOB.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			05/12/2017	GERALDO MENEZES MENDES	19.200,00
006058/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			05/12/2017	CLAUDIO JUNIOR GREITER	16.800,00
006059/2017	2-GLOB.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			05/12/2017	MELISSA INFANTE SUAREZ	4.800,00
006060/2017	2-GLOB.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			05/12/2017	CARLOS FELIPE DIRB DE OLIVEI	7.200,00
006061/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			05/12/2017	OLGMAR DE OLIVEIRA PONCE	1.260,00
006062/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			05/12/2017	CLAUDEMIR PEREIRA RODRIGUES	420,00
006063/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			05/12/2017	IZANETE MARIA DA SILVA	330,00
006064/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			05/12/2017	JUCINETE PEDROZA BASTOS	385,00
006065/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			05/12/2017	LAURIANE MARIA DA SILVA	1.615,00
006066/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			05/12/2017	ROSINEIA MAMEDES DE OLIVEIRA	1.725,00
006067/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			05/12/2017	THALYZE DA CUNHA ALMEIDA	2.550,00
006068/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			05/12/2017	VERA SEBASTIANA DA SILVA	1.725,00
006069/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			05/12/2017	ERICA ASSIS XAVIER SILVA	1.365,00
006070/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			05/12/2017	JOCIELLI TRAJANO VASCONCELOS	1.925,00
006071/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			05/12/2017	LAURIENE FIGUEIREDO VASCONC	720,00
006072/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			05/12/2017	GEISIANY RODRIGUES DA SILVA	1.350,00
006073/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			05/12/2017	JACQUELINE DE ASSIS PEREIRA	555,00
006074/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			05/12/2017	FABIANA APARECIDA DA SILVA M	655,00
006075/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			05/12/2017	CRISTIA AMARA RODRIGUES DA S	1.220,00
006076/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			05/12/2017	KERENITA PEREIRA NUNES	580,00
006077/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			05/12/2017	LIANE REGINA DE SOUZA	810,00
006078/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			05/12/2017	PULCINA RODRIGUES MATOS RICA	1.425,00
006079/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000			05/12/2017	MARIA INACULADA C. DOS SANTO	1.915,00
006080/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			05/12/2017	VANIA EREMITA DE OLIVEIRA	1.471,99
006081/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			05/12/2017	CIRBENIS FATIMA GONCALVES DA	981,32
006082/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			05/12/2017	ZILDA MARIA DOMINGAS ROSA	981,32
006083/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			05/12/2017	PAULA PATRICIA DOS SANTOS BE	1.471,99
006084/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			05/12/2017	SUELEN DA SILVA DUARTE	1.471,99
006085/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			05/12/2017	LUCIANA LOPES DE SOUZA	981,32
006086/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			05/12/2017	MAGNA APARECIDA ARANTES PASS	1.471,99
006087/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			05/12/2017	IVANI SABINO DA SILVA ALMEID	981,32
006088/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			05/12/2017	DIONE DA COSTA ALMEIDA AMORI	1.471,99
006089/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			05/12/2017	ANGELICA SILVA MIALHO CAMPOS	1.471,99
006090/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			05/12/2017	ANTONIA RITA DA LISBOA	1.471,99
006091/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			05/12/2017	VANAIL CONCEICAO DE GUSMAO	1.103,99
006092/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			05/12/2017	MARILUCE DE SANTANA	1.103,99
006093/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			05/12/2017	JUCINEIDE MARIA PONCE	1.103,99
006094/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			05/12/2017	EDINETEH RODRIGUES DA SILVA	1.103,99
006095/2017	2-GLOB.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			05/12/2017	ANTONINA MARIA DA SLTVA	1.503,99
006096/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			05/12/2017	CLAUDINEI ALVES DA COSTA	1.053,00
006097/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			05/12/2017	MARIDETE BERNARDINA DE SALES	1.103,99
006098/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			05/12/2017	JOVINA DOS SANTOS BASTOS	1.103,99
006099/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			05/12/2017	JOCELINA NUNES PEREIRA	1.471,99
006100/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			05/12/2017	MARIA DOS SANTOS RONDON	2.061,78
006101/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000			05/12/2017	MARCOS DE ALMEIDA CORREA	1.400,00
006102/2017	1-ORD.	000000/0000	0484-13.001.04.122.0026.2094.339018000000			05/12/2017	PAULA SABRINA BARROS LIBERAT	468,50
006103/2017	1-ORD.	000000/0000	0484-13.001.04.122.0026.2094.339018000000			05/12/2017	BEATRIZ PEDRINA DE SALES	468,50
006104/2017	1-ORD.	000000/0000	0484-13.001.04.122.0026.2094.339018000000			05/12/2017	ADRIELLY MORATO DA SILVA FRA	468,50
006105/2017	1-ORD.	000000/0000	0484-13.001.04.122.0026.2094.339018000000			05/12/2017	CARLA MARIELE DA SILVA SOUZA	468,50
006106/2017	1-ORD.	000000/0000	0484-13.001.04.122.0026.2094.339018000000			05/12/2017	GABRIELA ROSE MENDES	468,50
006107/2017	1-ORD.	000000/0000	0484-13.001.04.122.0026.2094.339018000000			05/12/2017	DANIEL PEDROSO DE ALMEIDA	468,50
006108/2017	1-ORD.	000000/0000	0025-03.001.04.123.0005.2004.319004000000			05/12/2017	DANIEL DA SILVA OLIVEIRA	937,00
006109/2017	2-GLOB.	000000/0000	0015-02.001.04.122.0003.2003.319011000000			05/12/2017	FOPAG - GABINETE DO PREFEITO	35.191,66
006110/2017	2-GLOB.	000000/0000	0015-02.001.04.122.0003.2003.319011000000			05/12/2017	FOPAG - GABINETE DO PREFEITO	13.899,75
006111/2017	2-GLOB.	000000/0000	0026-03.001.04.123.0005.2004.319011000000			05/12/2017	FOPAG - SEC. FINANÇAS - COM	15.316,67
006112/2017	2-GLOB.	000000/0000	0026-03.001.04.123.0005.2004.319011000000			05/12/2017	FOPAG - SEC. FINANÇAS - EFET	22.179,02
006113/2017	2-GLOB.	000000/0000	0133-04.005.12.361.0052.2021.319004000000			05/12/2017	FOPAG - SEC. EDUCACAO FUNDEB	7.174,44
006114/2017	2-GLOB.	000000/0000	0134-04.005.12.361.0052.2021.319011000000			05/12/2017	FOPAG - SEC. EDUCACAO FUNDEB	75.666,31
006115/2017	2-GLOB.	000000/0000	0041-04.001.12.122.0007.2008.319011000000			05/12/2017	FOPAG - SEC. EDUCACAO FUNDAM	3.703,20
006116/2017	2-GLOB.	000000/0000	0140-04.005.12.361.0052.2025.319011000000			05/12/2017	FOPAG - SEC. EDUCACAO FUNDEB	69.925,13
006117/2017	2-GLOB.	000000/0000	0143-04.005.12.365.0052.2022.319011000000			05/12/2017	FOPAG - SEC. EDUCACAO FUNDEB	29.454,10
006118/2017	2-GLOB.	000000/0000	0145-04.005.12.365.0052.2026.319004000000			05/12/2017	FOPAG - SEC. EDUCACAO FUNDEB	7.359,95
006119/2017	2-GLOB.	000000/0000	0146-04.005.12.365.0052.2026.319011000000			05/12/2017	FOPAG - SEC. EDUCACAO FUNDEB	42.227,37
006120/2017	2-GLOB.	000000/0000	0041-04.001.12.122.0007.2008.319011000000			05/12/2017	FOPAG - SEC. EDUCACAO COMISS	3.300,00
006121/2017	2-GLOB.	000000/0000	0195-05.002.10.301.0054.2038.319011000000			05/12/2017	FOPAG - FUNDO. DE SAUDE - EF	35.035,86
006122/2017	2-GLOB.	000000/0000	0149-05.002.10.122.0011.2029.319011000000			05/12/2017	FOPAG - SEC. SAUDE COMISSON	7.800,00
006123/2017	2-GLOB.	000000/0000	0203-05.002.10.301.0054.2039.319011000000			05/12/2017	FOPAG - FUNDO DE SAUDE - PAC	6.390,87
006124/2017	2-GLOB.	000000/0000	0191-05.002.10.301.0054.2037.319011000000			05/12/2017	FOPAG - FUNDO DE SAUDE - PAC	18.650,02
006125/2017	2-GLOB.	000000/0000	0247-05.002.10.304.0056.2032.319011000000			05/12/2017	FOPAG FUNDO DE SAUDE - VIGTL	

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Dezembro

PAGAMENTOS								
No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR	
006129/2017	2-GLOB.	000000/0000	0255-05.002.10.305.0056.2035.319011000000	05/12/2017	FOPAG FUNDO SAUDE - EPIDEMIO		1.249,17	
006130/2017	2-GLOB.	000000/0000	0262-06.001.04.122.0017.2040.319011000000	05/12/2017	FOPAG - SEC. OBRAS VIACAO -		5.300,00	
006131/2017	2-GLOB.	000000/0000	0262-06.001.04.122.0017.2040.319011000000	05/12/2017	FOPAG - SEC. OBRAS VIACAO -		51.347,42	
006132/2017	2-GLOB.	000000/0000	0311-07.001.04.122.0024.2043.319011000000	05/12/2017	FOPAG - SEC. PLANEJ. E PROJE		5.000,00	
006133/2017	2-GLOB.	000000/0000	0324-08.001.20.122.0027.2045.319011000000	05/12/2017	FOPAG. SEC. DESENVOLVIMENTO		4.251,87	
006134/2017	2-GLOB.	000000/0000	0344-09.001.04.122.0029.2048.319011000000	05/12/2017	FOPAG - FUNDO. PROM. ASSIST.		15.800,00	
006135/2017	2-GLOB.	000000/0000	0344-09.001.04.122.0029.2048.319011000000	05/12/2017	FOPAG - SEC. PROM. ASSIST. S		21.425,73	
006136/2017	2-GLOB.	000000/0000	0379-09.002.08.244.0029.2068.319011000000	05/12/2017	FOPAG - SPAS - CRAS EFETIVO		5.954,94	
006137/2017	2-GLOB.	000000/0000	0379-09.002.08.244.0029.2068.319011000000	05/12/2017	FOPAG - SPAS - CREAS EFETIVO		974,48	
006138/2017	2-GLOB.	000000/0000	0406-10.001.04.122.0031.2060.319011000000	05/12/2017	FOPAG - SEC. ESPORTE E LAZER		9.900,00	
006139/2017	2-GLOB.	000000/0000	0438-11.001.18.541.0034.2062.319011000000	05/12/2017	FOPAG - SEC. DE MEIO AMBIEN		5.500,00	
006140/2017	2-GLOB.	000000/0000	0458-12.001.15.451.0042.2090.319011000000	05/12/2017	FOPAG - SECRETARIA DE INFRA		3.600,00	
006141/2017	2-GLOB.	000000/0000	0481-13.001.04.122.0026.2094.319011000000	05/12/2017	FOPAG SEC. ADMINISTRACAO CO		6.700,00	
006142/2017	2-GLOB.	000000/0000	0496-14.001.26.782.0043.2095.319011000000	05/12/2017	FOPAG - SEC. TRANSPORTES COM		9.100,00	
006143/2017	2-GLOB.	000000/0000	0513-15.001.13.392.0044.2096.319011000000	05/12/2017	FOPAG SEC. DE CULTURA COMIS		6.600,00	
006144/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000	20/12/2017	AUTO PECAS JANGADA LTDA-ME		1.342,96	
006145/2017	2-GLOB.	000000/0000	0094-04.002.12.361.0050.2074.339039000000	20/12/2017	AUTO PECAS JANGADA LTDA-ME		1.402,21	
006146/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	22/12/2017	AUTO PECAS JANGADA LTDA-ME		2.181,60	
006147/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	22/12/2017	AUTO PECAS JANGADA LTDA-ME		1.611,55	
006148/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	27/12/2017	SCHNORR E CUNHA LTDA - ME		104,80	
006149/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	27/12/2017	SCHNORR E CUNHA LTDA - ME		250,00	
006150/2017	1-ORD.	000000/0000	0180-05.002.10.301.0054.2033.339030000000	28/12/2017	HIPERDENTAL COM E REP DE PRO		1.531,52	
TOTAL DAS DESPESAS A PAGAR, PAGAS NO MES:							1.087.963,38	
ANULACOES DE EMPENHOS								
000003/2017	2-GLOB.	000000/2017	0487-13.001.04.122.0026.2094-339036000000	31/12/2017	INILTO DA COSTA MEIRA		641,00	
000004/2017	2-GLOB.	000000/2017	0487-13.001.04.122.0026.2094-339036000000	31/12/2017	CLEBSON TADEU QUERUBIN		641,00	
000006/2017	2-GLOB.	000000/2017	0155-05.002.10.122.0011.2029-339036000000	31/12/2017	RUTENIO FRANCISCO DA SILVA		641,00	
000007/2017	2-GLOB.	000000/2017	0488-13.001.04.122.0026.2094-339039000000	31/12/2017	BANCO DO BRASIL S/A		7,39	
000020/2017	2-GLOB.	000000/2017	0155-05.002.10.122.0011.2029-339036000000	31/12/2017	JULIA DUARTE DA SILVA		700,00	
000022/2017	2-GLOB.	000000/2017	0348-09.001.04.122.0029.2048-339036000000	31/12/2017	ELIAS MEIRA MARTINS		1.282,00	
000322/2017	2-GLOB.	000000/2017	0330-08.001.20.122.0027.2045-339039000000	01/12/2017	CONS. INTER. MUN. DES. ECON.		4.578,20	
000460/2017	2-GLOB.	000000/2017	0152-05.002.10.122.0011.2029-339030000000	31/12/2017	RODOBENS CAMINHOES CUIABA S/		1.617,90	
000794/2017	2-GLOB.	000000/2017	0348-09.001.04.122.0029.2048-339036000000	31/12/2017	JOSUE PEDRO DE ALMEIDA		800,00	
001638/2017	2-GLOB.	000000/2017	0488-13.001.04.122.0026.2094-339039000000	31/12/2017	TOTTUM ASSESSORIA E CONSULTO		7.800,00	
001668/2017	3-EST.	000000/2017	0488-13.001.04.122.0026.2094-339039000000	31/12/2017	ENERGISA MATO GROSSO - DISTR		2.572,69	
001746/2017	3-EST.	000000/2017	0048-04.001.12.122.0007.2008-339039000000	31/12/2017	ENERGISA MATO GROSSO - DISTR		4.440,78	
002492/2017	2-GLOB.	000000/2017	0066-04.002.12.361.0050.1113-449052000000	20/12/2017	INTEGRACAO TRANSPORTE LTDA-M		29.000,00	
002526/2017	2-GLOB.	000000/2017	0021-02.001.04.122.0003.2003-339039000000	31/12/2017	MARCOS FERNANDO HEINRICH DES		46.275,00	
002812/2017	2-GLOB.	000000/2017	0092-04.002.12.361.0050.2074-339030000000	01/12/2017	SUELMEI CAMPOS BARBOSA-ME		22.138,33	
002813/2017	3-EST.	000000/2017	0413-10.001.04.122.0031.2060-339039000000	31/12/2017	ENERGISA MATO GROSSO - DISTR		753,10	
002825/2017	2-GLOB.	000000/2017	0487-13.001.04.122.0026.2094-339036000000	31/12/2017	IZINIL DA COSTA MEIRA BASTOS		500,00	
003140/2017	2-GLOB.	000000/2017	0488-13.001.04.122.0026.2094-339039000000	31/12/2017	BANCO DO BRASIL S/A		5,34	
003283/2017	2-GLOB.	000000/2017	0488-13.001.04.122.0026.2094-339039000000	31/12/2017	INSTITUTO BIODIVERSIDADE - B		9,50	
003853/2017	2-GLOB.	000000/2017	0488-13.001.04.122.0026.2094-339039000000	31/12/2017	BANCO BRADESCO S/A		3.306,60	
004042/2017	1-ORD.	000000/2017	0488-13.001.04.122.0026.2094-339039000000	31/12/2017	MAGALHAES E VEIGA LTDA - ME		375,00	
004076/2017	2-GLOB.	000000/2017	0275-06.001.15.451.0018.1029-449051000000	28/12/2017	ALIANCA CONSTRUTORA E LOCACA		169.448,76	
004655/2017	3-EST.	000000/2017	0413-10.001.04.122.0031.2060-339039000000	01/12/2017	ENERGISA MATO GROSSO - DISTR		2.649,76	
004757/2017	1-ORD.	000000/2017	0488-13.001.04.122.0026.2094-339039000000	31/12/2017	SOS CARIMBOS LTDA ME		74,00	
005153/2017	2-GLOB.	000000/2017	0267-06.001.04.122.0017.2040-339039000000	31/12/2017	PITSTOP AUTO CENTER LTDA-ME		,01	
005193/2017	2-GLOB.	000000/2017	0488-13.001.04.122.0026.2094-339039000000	31/12/2017	BANCO DO BRASIL S/A		3,40	
005497/2017	2-GLOB.	000000/2017	0275-06.001.15.451.0018.1029-449051000000	28/12/2017	ALIANCA CONSTRUTORA E LOCACA		258.844,03	
TOTAL DE ANULACOES.....:							559.104,79	
TOTAL GERAL.....:							1.647.068,17	

(A) Lancamentos anulados (Valor Liquido)

EDERZIO DE JESUS MENDES
Prefeito Municipal

PAULO NERIS DE ASSUNCAO
Contador CRC-MT 8232/0-4