RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Julho

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	21/07/2017	AGILI SOFTWARE PARA AREA PUB	7.520,95
000003/2017	2-GLOB.	000000/0000	0487	13.001.04.122.0026.2094.339036000000	07/07/2017	INILTO DA COSTA MEIRA	641,00
000004/2017	2-GLOB.	000000/0000	0487	13.001.04.122.0026.2094.339036000000	07/07/2017	CLEBSON TADEU QUERUBIN	641,00
000005/2017	2-GLOB.	000000/0000	0487	13.001.04.122.0026.2094.339036000000	07/07/2017	IZINIL DA COSTA MEIRA BASTOS	500,00
000006/2017	2-GLOB.	000000/0000	0155	05.002.10.122.0011.2029.339036000000	07/07/2017	RUTENIO FRANCISCO DA SILVA	641,00
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	31/07/2017	BANCO DO BRASIL S/A	26,40
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	31/07/2017	BANCO DO BRASIL S/A	44,00
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	31/07/2017	BANCO DO BRASIL S/A	44,00
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	31/07/2017	BANCO DO BRASIL S/A	44,00
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	31/07/2017	BANCO DO BRASIL S/A	8,80
000009/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	04/07/2017	AMM - ASSOCIACAO MAT. GROS.	615,00
000010/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	31/07/2017	CONFEDERACAO NACIONAL DOS MU	598,00
000014/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	31/07/2017	BANCO BRADESCO S/A	1.847,75
000020/2017	2-GLOB.	000000/0000	0155	05.002.10.122.0011.2029.339036000000	10/07/2017	JULIA DUARTE DA SILVA	700,00
000022/2017	2-GLOB.	000000/0000	0348	09.001.04.122.0029.2048.339036000000	07/07/2017	ELIAS MEIRA MARTINS	641,00
000483/2017	2-GLOB.	000000/0000	0471	13.001.04.122.0026.2005.339039000000	28/07/2017	MASTER Z ASSESSORIA E CONSUL	15.000,00
000794/2017	2-GLOB.	000000/0000	0348	09.001.04.122.0029.2048.339036000000	07/07/2017	JOSUE PEDRO DE ALMEIDA	800,00
001150/2017	2-GLOB.	000000/0000	0048	04.001.12.122.0007.2008.339039000000	07/07/2017	PAROQUIA NOSSA SENHORA APARE	500,00
001638/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	10/07/2017	TOTTUM ASSESSORIA E CONSULTO	7.800,00
001667/2017	3-EST.	000000/0000	0413	10.001.04.122.0031.2060.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	165,00
001667/2017	3-EST.	000000/0000	0413	10.001.04.122.0031.2060.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	1.106,10
001667/2017	3-EST.	000000/0000	0413	10.001.04.122.0031.2060.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	74,05
001668/2017	3-EST.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	16,22
001668/2017	3-EST.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	2.197,39
001683/2017	2-GLOB.	000000/0000	0485	13.001.04.122.0026.2094.339030000000	10/07/2017	GREAR INFORMATICA LTDA-ME	959,00
001734/2017	1-ORD.	000000/0000	0427	10.001.27.812.0032.2108.339030000000	20/07/2017	MARCIO C TEIXEIRA CALCADOS E	340,00
001746/2017	3-EST.	000000/0000	0048	04.001.12.122.0007.2008.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	42,57
001746/2017	3-EST.	000000/0000	0048	04.001.12.122.0007.2008.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	461,71
001746/2017	3-EST.	000000/0000	0048	04.001.12.122.0007.2008.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	843,18
001746/2017	3-EST.	000000/0000	0048	04.001.12.122.0007.2008.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	37,01
001747/2017	3-EST.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	4.612,22
001747/2017	3-EST.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	1.335,27
001747/2017	3-EST.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	777,78
001747/2017	3-EST.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	23,02
001747/2017	3-EST.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	53,40
001748/2017	3-EST.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	242,32
001748/2017	3-EST.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	412,91
001748/2017	3-EST.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	532,81
001748/2017	3-EST.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	603,18
001748/2017	3-EST.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	592,73
001748/2017	3-EST.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	280,99
001748/2017	3-EST.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	19,78
001748/2017	3-EST.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	116,63
001748/2017	3-EST.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	54,64
001748/2017	3-EST.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	19,78
001748/2017	3-EST.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	170,15
001748/2017	3-EST.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	963,24
001748/2017	3-EST.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	779,47
001748/2017	3-EST.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	238,94
001748/2017	3-EST.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	443,01
001748/2017	3-EST.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	640,80
001748/2017	3-EST.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	172,28
001748/2017	3-EST.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	215,30
001748/2017	3-EST.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	299,45
001748/2017	3-EST.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	777,22
001748/2017	3-EST.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	173,53
001749/2017	3-EST.	000000/0000	0330	08.001.20.122.0027.2045.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	231,64
001750/2017	3-EST.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	427,58
001750/2017	3-EST.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	73,97
001750/2017	3-EST.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	192,20
001750/2017	3-EST.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	366,37
001750/2017	3-EST.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	279,09
001750/2017	3-EST.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	10/07/2017	ENERGISA MATO GROSSO - DISTR	509,10
001794/2017	1-ORD.	000000/0000	0167	05.002.10.301.0054.1025.449052000000	27/07/2017	ALIANCA HOSPITALAR LTDA - ME	1.299,65
001795/2017	1-ORD.	000000/0000	0180	05.002.10.301.0054.2033.339030000000	27/07/2017	ALIANCA HOSPITALAR LTDA - ME	719,60
001796/2017	2-GLOB.	000000/0000	0198	05.002.10.301.0054.2038.339030000000	27/07/2017	ALIANCA HOSPITALAR LTDA - ME	1.758,41
001796/2017	2-GLOB.	000000/0000	0198	05.002.10.301.0054.2038.339030000000	27/07/2017	ALIANCA HOSPITALAR LTDA - ME	538,50
001796/2017	2-GLOB.	000000/0000	0198	05.002.10.301.0054.2038.339030000000	27/07/2017	ALIANCA HOSPITALAR LTDA - ME	2.327,40
001796/2017	2-GLOB.	000000/0000	0198	05.002.10.301.0054.2038.339030000000	27/07/2017	ALIANCA HOSPITALAR LTDA - ME	5.157,60
001796/2017	2-GLOB.	000000/0000	0198	05.002.10.301.0054.2038.339030000000	27/07/2017	ALIANCA HOSPITALAR LTDA - ME	6.738,75
001814/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	10/07/2017	3M COMERCIO MAT. ELETRICOS C	718,00
001815/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	10/07/2017	3M COMERCIO MAT. ELETRICOS C	799,00
001816/2017	2-GLOB.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	10/07/2017	3M COMERCIO MAT. ELETRICOS C	3.373,00
001891/2017	1-ORD.	000000/0000	0152	05.002.10.122.0011.2029.339030000000	10/07/2017	ACAO COM. E SER. DE MOVEIS E	867,92
001913/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	27/07/2017	J. J. FAMILIA AUTO POSTO LTD	285,67
001918/2017	1-ORD.	000000/0000	0556	09.002.08.244.0030.2102.449052000000	10/07/2017	STILUS MAQUINAS E EQUIPAMENT	1.325,00
001927/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	27/07/2017	J. J. FAMILIA AUTO POSTO LTD	386,43
001945/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	27/07/2017	J. J. FAMILIA AUTO POSTO LTD	309,19
001946/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	27/07/2017	J. J. FAMILIA AUTO POSTO LTD	235,27
001952/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	03/07/2017	PNEUS VIA NOBRE LTDA	5.296,00
001959/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	27/07/2017	J. J. FAMILIA AUTO POSTO LTD	134,43
001964/2017	1-ORD.	000000/0000	0427	10.001.27.812.0032.2108.339030000000	19/07/2017	MARCIO C TEIXEIRA CALCADOS E	650,00
001976/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	27/07/2017	J. J. FAMILIA AUTO POSTO LTD	112,00
002006/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	27/07/2017	J. J. FAMILIA AUTO POSTO LTD	56,00
002009/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	27/07/2017	J. J. FAMILIA AUTO POSTO LTD	134,40
002015/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	27/07/2017	J. J. FAMILIA AUTO POSTO LTD	349,47
002016/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	27/07/2017	J. J. FAMILIA AUTO POSTO LTD	504,00
002017/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	27/07/2017	J. J. FAMILIA AUTO POSTO LTD	122,57
002018/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	27/07/2017	J. J. FAMILIA AUTO POSTO LTD	201,53
002028/2017	2-GLOB.	000000/0000	0152	05.002.10.122.0011.2029.339030000000	10/07/2017	ADILVAN COMERCIO E DISTRIBUI	17.935,00

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Julho

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
002029/2017	2-GLOB.	000000/0000	0198	-05.002.10.301.0054.2038.339030000000	10/07/2017	ADILVAN COMERCIO E DISTRIBUI	7.360,56
002031/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	10/07/2017	DIAGRO COM. DE PROD. VETERI	380,00
002046/2017	1-ORD.	000000/0000	0327	-08.001.20.122.0027.2045.339030000000	27/07/2017	J. J. FAMILIA AUTO POSTO LTD	84,03
002047/2017	1-ORD.	000000/0000	0327	-08.001.20.122.0027.2045.339030000000	27/07/2017	J. J. FAMILIA AUTO POSTO LTD	168,47
002062/2017	1-ORD.	000000/0000	0327	-08.001.20.122.0027.2045.339030000000	27/07/2017	J. J. FAMILIA AUTO POSTO LTD	329,28
002066/2017	1-ORD.	000000/0000	0327	-08.001.20.122.0027.2045.339030000000	27/07/2017	J. J. FAMILIA AUTO POSTO LTD	109,76
002237/2017	2-GLOB.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	12/07/2017	SUELMEI CAMPOS BARBOSA-ME	7.000,00
002237/2017	2-GLOB.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	24/07/2017	SUELMEI CAMPOS BARBOSA-ME	14.916,33
002238/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	24/07/2017	SUELMEI CAMPOS BARBOSA-ME	222,00
002241/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	10/07/2017	J. J. FAMILIA AUTO POSTO LTD	910,59
002242/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	10/07/2017	J. J. FAMILIA AUTO POSTO LTD	306,43
002249/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	10/07/2017	SANEAMENTO BASICO DE JANGADA	24,06
002269/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	04/07/2017	PITSTOP AUTO CENTER LTDA-ME	3,53
002296/2017	1-ORD.	000000/0000	0018	-02.001.04.122.0003.2003.339030000000	27/07/2017	J. J. FAMILIA AUTO POSTO LTD	58,32
002298/2017	1-ORD.	000000/0000	0173	-05.002.10.301.0054.2031.339030000000	10/07/2017	J. J. FAMILIA AUTO POSTO LTD	70,00
002299/2017	1-ORD.	000000/0000	0173	-05.002.10.301.0054.2031.339030000000	10/07/2017	J. J. FAMILIA AUTO POSTO LTD	56,00
002300/2017	2-GLOB.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	10/07/2017	AUTO PECAS JANGADA LTDA-ME	2.425,50
002301/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	14/07/2017	AUTO PECAS JANGADA LTDA-ME	1.047,22
002302/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	14/07/2017	AUTO PECAS JANGADA LTDA-ME	2.804,42
002303/2017	2-GLOB.	000000/0000	0094	-04.002.12.361.0050.2074.339039000000	10/07/2017	AUTO PECAS JANGADA LTDA-ME	2.251,50
002310/2017	2-GLOB.	000000/0000	0382	-09.002.08.244.0029.2068.339030000000	11/07/2017	SUELMEI CAMPOS BARBOSA-ME	1.519,10
002320/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	10/07/2017	J. J. FAMILIA AUTO POSTO LTD	436,80
002321/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	27/07/2017	J. J. FAMILIA AUTO POSTO LTD	134,43
002322/2017	1-ORD.	000000/0000	0173	-05.002.10.301.0054.2031.339030000000	10/07/2017	J. J. FAMILIA AUTO POSTO LTD	58,38
002326/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	13/07/2017	J.M. CORDEIRO - ME	390,00
002327/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	10/07/2017	J. J. FAMILIA AUTO POSTO LTD	363,85
002328/2017	1-ORD.	000000/0000	0173	-05.002.10.301.0054.2031.339030000000	10/07/2017	J. J. FAMILIA AUTO POSTO LTD	35,08
002337/2017	2-GLOB.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	10/07/2017	PITSTOP AUTO CENTER LTDA-ME	4,80
002339/2017	1-ORD.	000000/0000	0199	-05.002.10.301.0054.2038.339036000000	03/07/2017	ELISSON MAGALHAES DE LIMA	1.100,00
002340/2017	1-ORD.	000000/0000	0155	-05.002.10.122.0011.2029.339036000000	03/07/2017	MAXISLAINE DAIANE GOMES DE S	937,00
002343/2017	1-ORD.	000000/0000	0173	-05.002.10.301.0054.2031.339030000000	10/07/2017	J. J. FAMILIA AUTO POSTO LTD	56,03
002344/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	14/07/2017	AUTO PECAS JANGADA LTDA-ME	1.348,25
002345/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	14/07/2017	AUTO PECAS JANGADA LTDA-ME	436,32
002346/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	14/07/2017	AUTO PECAS JANGADA LTDA-ME	1.461,46
002347/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	14/07/2017	AUTO PECAS JANGADA LTDA-ME	1.856,42
002348/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	14/07/2017	AUTO PECAS JANGADA LTDA-ME	936,86
002349/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	10/07/2017	AUTO PECAS JANGADA LTDA-ME	1.617,00
002353/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	12/07/2017	SOS CARIMBOS LTDA ME	74,00
002359/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	10/07/2017	EMBRATEL TELEFONIA	29,53
002369/2017	1-ORD.	000000/0000	0330	-08.001.20.122.0027.2045.339039000000	04/07/2017	SECRETARIA DE ESTADO DE FAZE	126,06
002370/2017	1-ORD.	000000/0000	0330	-08.001.20.122.0027.2045.339039000000	04/07/2017	SEGURADORA LIDER DOS CONSORC	70,81
002371/2017	1-ORD.	000000/0000	0199	-05.002.10.301.0054.2038.339036000000	03/07/2017	JOSE HENRIQUE FRANCISCO DE P	493,16
002372/2017	1-ORD.	000000/0000	0199	-05.002.10.301.0054.2038.339036000000	03/07/2017	JESSYKA MARIA DA SILVA	493,16
002373/2017	1-ORD.	000000/0000	0155	-05.002.10.122.0011.2029.339036000000	03/07/2017	ISABEL DE CAMPOS FERREIRA	937,00
002374/2017	1-ORD.	000000/0000	0155	-05.002.10.122.0011.2029.339036000000	03/07/2017	THATIELLY PAULA MENDES	700,00
002375/2017	1-ORD.	000000/0000	0155	-05.002.10.122.0011.2029.339036000000	03/07/2017	EURIANE SILVA MENDES	937,00
002376/2017	1-ORD.	000000/0000	0266	-06.001.04.122.0017.2040.339036000000	03/07/2017	DEVALDO GUIA DA SILVA	1.600,00
002377/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	10/07/2017	J. J. FAMILIA AUTO POSTO LTD	306,47
002379/2017	2-GLOB.	000000/0000	0048	-04.001.12.122.0007.2008.339039000000	19/07/2017	BENILDO RIBEIRO BARRETO JUNI	3.192,00
002380/2017	2-GLOB.	000000/0000	0200	-05.002.10.301.0054.2038.339039000000	19/07/2017	BENILDO RIBEIRO BARRETO JUNI	2.987,00
002381/2017	2-GLOB.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	19/07/2017	BENILDO RIBEIRO BARRETO JUNI	2.195,36
002384/2017	1-ORD.	000000/0000	0583	-04.002.12.361.0050.2091.339030000000	25/07/2017	PNEUS VIA NOBRE LTDA	1.660,00
002401/2017	1-ORD.	000000/0000	0266	-06.001.04.122.0017.2040.339036000000	03/07/2017	ADRIANA VIEIRA DA CUNHA	700,00
002402/2017	1-ORD.	000000/0000	0266	-06.001.04.122.0017.2040.339036000000	03/07/2017	AVACIL APARECIDO DA SILVA	1.500,00
002403/2017	1-ORD.	000000/0000	0266	-06.001.04.122.0017.2040.339036000000	03/07/2017	GILSON MARCOS DA SILVA	937,00
002404/2017	1-ORD.	000000/0000	0266	-06.001.04.122.0017.2040.339036000000	03/07/2017	RENALDO EGINO DA SILVA	937,00
002405/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	10/07/2017	J. J. FAMILIA AUTO POSTO LTD	883,71
002406/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	10/07/2017	J. J. FAMILIA AUTO POSTO LTD	427,76
002407/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	10/07/2017	DIAGRO COM. DE PROD. VETERI	380,00
002409/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	10/07/2017	DIHOL DISTRIBUIDORA HOSPITAL	357,00
002410/2017	2-GLOB.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	26/07/2017	DROGARIA JANGADA LTDA-ME	4.197,34
002411/2017	1-ORD.	000000/0000	0167	-05.002.10.301.0054.1025.449052000000	10/07/2017	MV ATACADISTA DE MOVEIS LTDA	1.000,00
002412/2017	2-GLOB.	000000/0000	0109	-04.002.12.361.0050.2109.339039000000	21/07/2017	CM CONSTRUCOES E EMPREENDIME	1.272,80
002422/2017	1-ORD.	000000/0000	0266	-06.001.04.122.0017.2040.339036000000	03/07/2017	PAULO RICARDO DO ESPIRITO SA	937,00
002423/2017	1-ORD.	000000/0000	0348	-09.001.04.122.0029.2048.339036000000	04/07/2017	NILRIELLY MENDES DE MAGALHAE	1.000,00
002424/2017	1-ORD.	000000/0000	0348	-09.001.04.122.0029.2048.339036000000	03/07/2017	THUANY MEIRA GIRALDO	1.580,00
002425/2017	1-ORD.	000000/0000	0047	-04.001.12.122.0007.2008.339036000000	03/07/2017	GISLENE CARLA DE ALMEIDA NAS	493,16
002426/2017	1-ORD.	000000/0000	0047	-04.001.12.122.0007.2008.339036000000	03/07/2017	HELENO PAES DA COSTA	1.263,16
002427/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	31/07/2017	J. J. FAMILIA AUTO POSTO LTD	363,89
002428/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	31/07/2017	J. J. FAMILIA AUTO POSTO LTD	426,79
002431/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	10/07/2017	DIAGRO PET COM. DE PROD. VET	100,00
002432/2017	2-GLOB.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	10/07/2017	DAMBROS ELETRICA E FERRAGENS	3.800,00
002435/2017	1-ORD.	000000/0000	0094	-04.002.12.361.0050.2074.339039000000	10/07/2017	AUTO PECAS JANGADA LTDA-ME	537,18
002436/2017	1-ORD.	000000/0000	0094	-04.002.12.361.0050.2074.339039000000	10/07/2017	AUTO PECAS JANGADA LTDA-ME	1.074,37
002437/2017	1-ORD.	000000/0000	0094	-04.002.12.361.0050.2074.339039000000	10/07/2017	AUTO PECAS JANGADA LTDA-ME	895,31
002438/2017	1-ORD.	000000/0000	0094	-04.002.12.361.0050.2074.339039000000	10/07/2017	AUTO PECAS JANGADA LTDA-ME	716,26
002450/2017	1-ORD.	000000/0000	0047	-04.001.12.122.0007.2008.339036000000	03/07/2017	CESAR WAGNER VIEIRA DA CUNHA	1.460,00
002451/2017	1-ORD.	000000/0000	0487	-13.001.04.122.0026.2094.339036000000	03/07/2017	BENEDITA ROSALVA RODRIGUES	937,00
002452/2017	1-ORD.	000000/0000	0425	-10.001.27.812.0032.2081.339036000000	03/07/2017	EVA KARINA MENDES	2.000,00
002453/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	31/07/2017	J. J. FAMILIA AUTO POSTO LTD	621,03
002460/2017	3-EST.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	25/07/2017	CONSELHO DOS SECRETARIOS MUN	1.233,66
002463/2017	1-ORD.	000000/0000	0094	-04.002.12.361.0050.2074.339039000000	10/07/2017	AUTO PECAS JANGADA LTDA-ME	698,11
002464/2017	1-ORD.	000000/0000	0094	-04.002.12.361.0050.2074.339039000000	10/07/2017	AUTO PECAS JANGADA LTDA-ME	1.047,17
002468/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	14/07/2017	AUTO PECAS JANGADA LTDA-ME	1.501,00
002469/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	12/07/2017	DIHOL DISTRIBUIDORA HOSPITAL	192,00
002470/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	12/07/2017	DIHOL DISTRIBUIDORA HOSPITAL	192,00
002471/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	12/07/2017	DIHOL DISTRIBUIDORA HOSPITAL	6,40
002472/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	12/07/2017	DIHOL DISTRIBUIDORA HOSPITAL	38,00
002473/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	12/07/2017	DIHOL DISTRIBUIDORA HOSPITAL	48,00
002474/2017	1-ORD.	000000/0000	0048	-04.001.12.122.0007.2008.339039000000	12/07/2017	SANEAMENTO BASICO DE JANGADA	1.422,55

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Julho

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
002475/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	12/07/2017	SANEAMENTO BASICO DE JANGADA	709,18
002476/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	12/07/2017	SANEAMENTO BASICO DE JANGADA	277,52
002477/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	12/07/2017	SANEAMENTO BASICO DE JANGADA	355,42
002478/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	31/07/2017	J. J. FAMILIA AUTO POSTO LTD	173,71
002481/2017	1-ORD.	000000/0000	0094	-04.002.12.361.0050.2074.339039000000	10/07/2017	AUTO PECAS JANGADA LTDA-ME	698,11
002482/2017	1-ORD.	000000/0000	0094	-04.002.12.361.0050.2074.339039000000	10/07/2017	AUTO PECAS JANGADA LTDA-ME	716,25
002490/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	14/07/2017	AUTO PECAS JANGADA LTDA-ME	1.776,13
002491/2017	1-ORD.	000000/0000	0173	-05.002.10.301.0054.2031.339030000000	11/07/2017	SUELMEI CAMPOS BARBOSA-ME	1.071,67
002493/2017	1-ORD.	000000/0000	0266	-06.001.04.122.0017.2040.339036000000	03/07/2017	CACILDES DE OLIVEIRA BASTOS	100,00
002502/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	31/07/2017	J. J. FAMILIA AUTO POSTO LTD	739,27
002503/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	31/07/2017	J. J. FAMILIA AUTO POSTO LTD	321,92
002505/2017	2-GLOB.	000000/0000	0583	-04.002.12.361.0050.2091.339030000000	25/07/2017	PNEUS VIA NOBRE LTDA	2.648,00
002506/2017	1-ORD.	000000/0000	0583	-04.002.12.361.0050.2091.339030000000	25/07/2017	PNEUS VIA NOBRE LTDA	220,00
002509/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	10/07/2017	BRASIL TELECOM S/A	873,40
002510/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	10/07/2017	BRASIL TELECOM S/A	434,31
002511/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	10/07/2017	BRASIL TELECOM S/A	97,19
002512/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	10/07/2017	BRASIL TELECOM S/A	156,16
002513/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	10/07/2017	BRASIL TELECOM S/A	97,06
002514/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	10/07/2017	BRASIL TELECOM S/A	411,77
002515/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	10/07/2017	BRASIL TELECOM S/A	103,29
002516/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	10/07/2017	BRASIL TELECOM S/A	412,16
002517/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	10/07/2017	BRASIL TELECOM S/A	192,44
002518/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	10/07/2017	BRASIL TELECOM S/A	304,59
002519/2017	1-ORD.	000000/0000	0048	-04.001.12.122.0007.2008.339039000000	10/07/2017	BRASIL TELECOM S/A	309,10
002520/2017	1-ORD.	000000/0000	0048	-04.001.12.122.0007.2008.339039000000	10/07/2017	BRASIL TELECOM S/A	105,73
002521/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	10/07/2017	BRASIL TELECOM S/A	227,31
002522/2017	1-ORD.	000000/0000	0021	-02.001.04.122.0003.2003.339039000000	10/07/2017	BRASIL TELECOM S/A	106,56
002523/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	10/07/2017	BRASIL TELECOM S/A	592,48
002525/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	1.008,00
002526/2017	2-GLOB.	000000/0000	0021	-02.001.04.122.0003.2003.339039000000	10/07/2017	MARCOS FERNANDO HEINRICH DES	7.712,50
002527/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	702,27
002538/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	672,00
002539/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	157,95
002540/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	67,20
002542/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	31/07/2017	J. J. FAMILIA AUTO POSTO LTD	375,31
002543/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	31/07/2017	J. J. FAMILIA AUTO POSTO LTD	306,33
002544/2017	1-ORD.	000000/0000	0030	-03.001.04.123.0005.2004.339030000000	11/07/2017	SUELMEI CAMPOS BARBOSA-ME	1.071,67
002545/2017	1-ORD.	000000/0000	0018	-02.001.04.122.0003.2003.339030000000	11/07/2017	SUELMEI CAMPOS BARBOSA-ME	2.866,21
002546/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	11/07/2017	SUELMEI CAMPOS BARBOSA-ME	2.834,02
002547/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	11/07/2017	SUELMEI CAMPOS BARBOSA-ME	74,00
002548/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	11/07/2017	SUELMEI CAMPOS BARBOSA-ME	2.173,89
002549/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	31/07/2017	J. J. FAMILIA AUTO POSTO LTD	907,30
002550/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	336,00
002551/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	336,03
002552/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	168,00
002556/2017	2-GLOB.	000000/0000	0109	-04.002.12.361.0050.2109.339039000000	20/07/2017	ISMAEL PEREIRA DE MACEDO EIR	5.000,00
002557/2017	2-GLOB.	000000/0000	0382	-09.002.08.244.0029.2068.339030000000	12/07/2017	SUELMEI CAMPOS BARBOSA-ME	3.303,99
002558/2017	2-GLOB.	000000/0000	0173	-05.002.10.301.0054.2031.339030000000	12/07/2017	SUELMEI CAMPOS BARBOSA-ME	4.895,67
002569/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	487,23
002570/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	512,70
002571/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	31/07/2017	J. J. FAMILIA AUTO POSTO LTD	384,08
002573/2017	2-GLOB.	000000/0000	0015	-02.001.04.122.0003.2003.319011000000	03/07/2017	FOPAG - GABINETE DO PREFEITO	45.200,00
002574/2017	2-GLOB.	000000/0000	0015	-02.001.04.122.0003.2003.319011000000	03/07/2017	FOPAG - GABINETE DO PREFEITO	9.749,74
002575/2017	2-GLOB.	000000/0000	0026	-03.001.04.123.0005.2004.319011000000	03/07/2017	FOPAG - SEC. EDUCACAO COMISS	13.650,00
002576/2017	2-GLOB.	000000/0000	0026	-03.001.04.123.0005.2004.319011000000	03/07/2017	FOPAG - SEC. FINANCAS - EFET	21.193,62
002577/2017	2-GLOB.	000000/0000	0133	-04.005.12.361.0052.2021.319004000000	03/07/2017	FOPAG - SEC. EDUCACAO FUNDEB	7.310,36
002578/2017	2-GLOB.	000000/0000	0134	-04.005.12.361.0052.2021.319011000000	03/07/2017	FOPAG - SEC. EDUCACAO FUNDEB	70.858,70
002579/2017	2-GLOB.	000000/0000	0103	-04.002.12.361.0050.2109.319011000000	03/07/2017	FOPAG - SEC. EDUCACAO EFETIV	3.558,05
002580/2017	2-GLOB.	000000/0000	0140	-04.005.12.361.0052.2025.319011000000	03/07/2017	FOPAG - SEC. EDUCACAO FUNDEB	76.114,43
002581/2017	2-GLOB.	000000/0000	0143	-04.005.12.365.0052.2022.319011000000	03/07/2017	FOPAG - SEC. EDUCACAO FUNDEB	28.260,75
002582/2017	1-ORD.	000000/0000	0019	-02.001.04.122.0003.2003.339033000000	12/07/2017	ROSILANDIA DA SILVA JUNIOR -	871,62
002583/2017	2-GLOB.	000000/0000	0145	-04.005.12.365.0052.2026.319004000000	03/07/2017	FOPAG - SEC. EDUCACAO FUNDEB	10.892,72
002584/2017	2-GLOB.	000000/0000	0146	-04.005.12.365.0052.2026.319011000000	03/07/2017	FOPAG - SEC. EDUCACAO FUNDEB	45.176,92
002589/2017	2-GLOB.	000000/0000	0041	-04.001.12.122.0007.2008.319011000000	03/07/2017	FOPAG - SEC. EDUCACAO COMISS	3.300,00
002590/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	31/07/2017	J. J. FAMILIA AUTO POSTO LTD	442,88
002591/2017	2-GLOB.	000000/0000	0184	-05.002.10.301.0054.2036.319011000000	03/07/2017	FOPAG - FUNDO. DE SAUDE - EF	90.950,40
002592/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	31/07/2017	J. J. FAMILIA AUTO POSTO LTD	672,10
002593/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	336,03
002594/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	364,59
002596/2017	2-GLOB.	000000/0000	0149	-05.002.10.122.0011.2029.319011000000	03/07/2017	FOPAG - FUNDO. DE SAUDE - CO	7.800,00
002598/2017	2-GLOB.	000000/0000	0203	-05.002.10.301.0054.2039.319011000000	03/07/2017	FOPAG - FUNDO DE SAUDE - PAS	6.380,77
002599/2017	2-GLOB.	000000/0000	0191	-05.002.10.301.0054.2037.319011000000	03/07/2017	FOPAG FUNDO DE SAUDE - PAC	22.435,60
002600/2017	2-GLOB.	000000/0000	0262	-06.001.04.122.0017.2040.319011000000	03/07/2017	FOPAG - SEC. OBRAS VIACAO -	5.300,00
002601/2017	2-GLOB.	000000/0000	0262	-06.001.04.122.0017.2040.319011000000	03/07/2017	FOPAG - SEC. OBRAS VIACAO -	47.387,11
002602/2017	2-GLOB.	000000/0000	0311	-07.001.04.122.0024.2043.319011000000	03/07/2017	FOPAG - SEC. PLANEJ. E PROJE	8.600,00
002604/2017	2-GLOB.	000000/0000	0324	-08.001.20.122.0027.2045.319011000000	03/07/2017	FOPAG. SEC. DESENVOLVIMENTO	4.251,87
002609/2017	2-GLOB.	000000/0000	0344	-09.001.04.122.0029.2048.319011000000	03/07/2017	FOPAG - FUNDO. PROM. ASSIST.	17.300,00
002610/2017	2-GLOB.	000000/0000	0379	-09.002.08.244.0029.2068.319011000000	03/07/2017	FOPAG - FUNDO. PROM. ASSIST.	21.122,98
002611/2017	2-GLOB.	000000/0000	0379	-09.002.08.244.0029.2068.319011000000	03/07/2017	FOPAG - SPAS - CRAS EFETIVO	7.730,88
002612/2017	2-GLOB.	000000/0000	0379	-09.002.08.244.0029.2068.319011000000	03/07/2017	FOPAG - SPAS - CREAS EFETIVO	974,48
002613/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	500,67
002614/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	227,51
002616/2017	2-GLOB.	000000/0000	0406	-10.001.04.122.0031.2060.319011000000	03/07/2017	FOPAG - SEC. ESPORTE E LAZER	6.600,00
002617/2017	2-GLOB.	000000/0000	0438	-11.001.18.541.0034.2062.319011000000	03/07/2017	FOPAG - SEC. DE MEIO AMBIEN	5.848,38
002618/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	31/07/2017	J. J. FAMILIA AUTO POSTO LTD	336,00
002619/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	31/07/2017	J. J. FAMILIA AUTO POSTO LTD	927,43
002620/2017	2-GLOB.	000000/0000	0458	-12.001.15.451.0042.2090.319011000000	03/07/2017	FOPAG - SECRETARIA DE INFRA	3.600,00
002621/2017	2-GLOB.	000000/0000	0481	-13.001.04.122.0026.2094.319011000000	03/07/2017	FOPAG SEC. ADMINISTRACAO CO	6.700,00
002622/2017	2-GLOB.	000000/0000	0496	-14.001.26.782.0043.2095.319011000000	03/07/2017	FOPAG - SEC. TRANSPORTES COM	9.100,00
002623/2017	2-GLOB.	000000/0000	0513	-15.001.13.392.0044.2096.319011000000	03/07/2017	FOPAG SEC. DE CULTURA COMIS	6.600,00

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Julho

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
002648/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	263,36
002649/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	672,00
002668/2017	2-GLOB.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	10/07/2017	SCHNORR E CUNHA LTDA - ME	3.487,45
002669/2017	2-GLOB.	000000/0000	0057	-04.002.12.306.0038.2012.339030000000	10/07/2017	SCHNORR E CUNHA LTDA - ME	14.772,25
002669/2017	2-GLOB.	000000/0000	0057	-04.002.12.306.0038.2012.339030000000	10/07/2017	SCHNORR E CUNHA LTDA - ME	1.303,20
002669/2017	2-GLOB.	000000/0000	0057	-04.002.12.306.0038.2012.339030000000	10/07/2017	SCHNORR E CUNHA LTDA - ME	414,80
002669/2017	2-GLOB.	000000/0000	0057	-04.002.12.306.0038.2012.339030000000	10/07/2017	SCHNORR E CUNHA LTDA - ME	220,80
002669/2017	2-GLOB.	000000/0000	0057	-04.002.12.306.0038.2012.339030000000	10/07/2017	SCHNORR E CUNHA LTDA - ME	3.608,55
002669/2017	2-GLOB.	000000/0000	0057	-04.002.12.306.0038.2012.339030000000	10/07/2017	SCHNORR E CUNHA LTDA - ME	1.374,80
002669/2017	2-GLOB.	000000/0000	0057	-04.002.12.306.0038.2012.339030000000	10/07/2017	SCHNORR E CUNHA LTDA - ME	493,25
002669/2017	2-GLOB.	000000/0000	0057	-04.002.12.306.0038.2012.339030000000	10/07/2017	SCHNORR E CUNHA LTDA - ME	626,12
002669/2017	2-GLOB.	000000/0000	0057	-04.002.12.306.0038.2012.339030000000	10/07/2017	SCHNORR E CUNHA LTDA - ME	210,00
002669/2017	2-GLOB.	000000/0000	0057	-04.002.12.306.0038.2012.339030000000	10/07/2017	SCHNORR E CUNHA LTDA - ME	876,36
002669/2017	2-GLOB.	000000/0000	0057	-04.002.12.306.0038.2012.339030000000	10/07/2017	SCHNORR E CUNHA LTDA - ME	1.222,40
002669/2017	2-GLOB.	000000/0000	0057	-04.002.12.306.0038.2012.339030000000	10/07/2017	SCHNORR E CUNHA LTDA - ME	1.183,20
002669/2017	2-GLOB.	000000/0000	0057	-04.002.12.306.0038.2012.339030000000	10/07/2017	SCHNORR E CUNHA LTDA - ME	299,28
002669/2017	2-GLOB.	000000/0000	0057	-04.002.12.306.0038.2012.339030000000	10/07/2017	SCHNORR E CUNHA LTDA - ME	1.347,80
002672/2017	2-GLOB.	000000/0000	0141	-04.005.12.361.0052.2025.319013000000	12/07/2017	I N S S - INSTITUTO DE SEGUR	13.706,17
002675/2017	2-GLOB.	000000/0000	0147	-04.005.12.365.0052.2026.319013000000	12/07/2017	I N S S - INSTITUTO DE SEGUR	7.410,83
002677/2017	2-GLOB.	000000/0000	0185	-05.002.10.301.0054.2036.319013000000	12/07/2017	I N S S - INSTITUTO DE SEGUR	17.832,82
002679/2017	2-GLOB.	000000/0000	0056	-04.002.12.306.0038.2010.339030000000	10/07/2017	SCHNORR E CUNHA LTDA - ME	5.308,60
002685/2017	2-GLOB.	000000/0000	0144	-04.005.12.365.0052.2022.319013000000	12/07/2017	I N S S - INSTITUTO DE SEGUR	5.036,23
002690/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	31/07/2017	J. J. FAMILIA AUTO POSTO LTD	370,84
002692/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	500,71
002693/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	635,07
002694/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	672,00
002700/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	210,64
002701/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	672,00
002703/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	31/07/2017	J. J. FAMILIA AUTO POSTO LTD	460,35
002706/2017	2-GLOB.	000000/0000	0173	-05.002.10.301.0054.2031.339030000000	12/07/2017	SUELMEI CAMPOS BARBOSA-ME	12.954,31
002707/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	362,88
002708/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	907,23
002709/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	161,35
002710/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/07/2017	J. J. FAMILIA AUTO POSTO LTD	302,06
002711/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	03/07/2017	LUCAS ANTONIO ARAUJO LOPES	1.000,00
002712/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	04/07/2017	LOUZIQUE VERGILIO CORREA	937,00
002713/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	04/07/2017	CASSIANO HERNESTO DO NASCIME	937,00
002714/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	04/07/2017	DOMINGOS DA SILVA	937,00
002715/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	04/07/2017	LUCINEI DE OLIVEIRA BASTOS	937,00
002716/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	04/07/2017	PAULO ROBERTO DA SILVA PONCE	937,00
002717/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	04/07/2017	ATAIDE RODRIGUES DA SILVA	937,00
002718/2017	1-ORD.	000000/0000	0484	-13.001.04.122.0026.2094.339018000000	04/07/2017	GUSTAVO BRUNO DE ALMEIDA RON	468,50
002719/2017	1-ORD.	000000/0000	0484	-13.001.04.122.0026.2094.339018000000	04/07/2017	PAULA SABRINA BARROS LIBERAT	468,50
002720/2017	1-ORD.	000000/0000	0484	-13.001.04.122.0026.2094.339018000000	04/07/2017	GABRIELA ROSE MENDES	468,50
002721/2017	1-ORD.	000000/0000	0484	-13.001.04.122.0026.2094.339018000000	04/07/2017	CARLA MARIELE DA SILVA SOUZA	468,50
002722/2017	1-ORD.	000000/0000	0484	-13.001.04.122.0026.2094.339018000000	04/07/2017	DANIEL PEDROSO DE ALMEIDA	468,50
002723/2017	1-ORD.	000000/0000	0484	-13.001.04.122.0026.2094.339018000000	04/07/2017	BEATRIZ PEDRINA DE SALES	468,50
002724/2017	1-ORD.	000000/0000	0484	-13.001.04.122.0026.2094.339018000000	04/07/2017	ADRIELLY MORATO DA SILVA FRA	468,50
002725/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	04/07/2017	IVANI SABINO DA SILVA ALMEID	981,32
002726/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	04/07/2017	CIRBENIS FATIMA GONCALVES DA	981,32
002727/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	04/07/2017	LUCIANA LOPES DE SOUZA	981,32
002728/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	04/07/2017	DIONE DA COSTA ALMEIDA AMORI	1.333,25
002729/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	04/07/2017	MAGNA APARECIDA ARANTES PASS	1.471,99
002730/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	04/07/2017	ANGELICA SILVA MIALHO CAMPOS	981,32
002731/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	04/07/2017	ZILDA MARIA DOMINGAS ROSA	981,32
002732/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	04/07/2017	PAULA PATRICIA DOS SANTOS BE	1.471,99
002733/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	04/07/2017	SUELEN DA SILVA DUARTE	1.471,99
002734/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	04/07/2017	EDINETEH RODRIGUES DA SILVA	937,00
002735/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	04/07/2017	VANAIL CONCEICAO DE GUSMAO	1.103,99
002736/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	04/07/2017	JUCINEIDE MARIA PONCE	1.103,99
002737/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	04/07/2017	MARILUCE DE SANTANA	1.103,99
002738/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	04/07/2017	ANTONINA MARIA DA SILVA	1.103,99
002739/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	04/07/2017	JOCELINA NUNES PEREIRA	1.471,99
002740/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	04/07/2017	MARCOS DE ALMEIDA CORREA	1.400,00
002741/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	04/07/2017	MARINETE EVARISTA DE CAMPOS	937,00
002742/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	04/07/2017	MARIDETE BERNARDINA DE SALES	1.103,99
002743/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	04/07/2017	DIVINA DOS SANTOS BASTOS	1.103,99
002744/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	04/07/2017	SOLANGE SOUZA ALMEIDA	1.430,00
002745/2017	1-ORD.	000000/0000	0025	-03.001.04.123.0005.2004.319004000000	04/07/2017	DANIEL DA SILVA OLIVEIRA	937,00
002746/2017	1-ORD.	000000/0000	0025	-03.001.04.123.0005.2004.319004000000	04/07/2017	GUILHERMINA DE MORAIS LIMA	937,00
002747/2017	1-ORD.	000000/0000	0343	-09.001.04.122.0029.2048.319004000000	04/07/2017	ISAAC CARDOSO DE ANDRADE	1.500,00
002748/2017	1-ORD.	000000/0000	0343	-09.001.04.122.0029.2048.319004000000	04/07/2017	AIRAN CARLA GOMES DA SILVA	2.000,00
002749/2017	1-ORD.	000000/0000	0343	-09.001.04.122.0029.2048.319004000000	04/07/2017	JOVILENE MARCELINA DA SILVA	937,00
002750/2017	1-ORD.	000000/0000	0343	-09.001.04.122.0029.2048.319004000000	04/07/2017	KELLY CRISTINA F. DOS SANTOS	1.500,00
002751/2017	1-ORD.	000000/0000	0343	-09.001.04.122.0029.2048.319004000000	04/07/2017	MARIA IZABEL DO NASCIMENTO	1.500,00
002752/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	04/07/2017	IZANE MONICA DA SILVA	937,00
002753/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	04/07/2017	JOCINETE ELENA DA SILVA	959,48
002753/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	07/07/2017	JOCINETE ELENA DA SILVA	258,61
002754/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	04/07/2017	AMANCIA DA SILVA MENDES	937,00
002755/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	04/07/2017	ANDREIA ARANTES DE JESUS	937,00
002756/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	04/07/2017	MARIA DE OLIVEIRA BASTOS	937,00
002757/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	04/07/2017	CLAUDIA JOSE BISPO DA CONCEI	937,00
002758/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	04/07/2017	VALMEM ZACARIAS DIAS BASTOS	1.400,00
002759/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	04/07/2017	CLEBSON FRANCISCO DOS SANTOS	1.171,25
002760/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	04/07/2017	JOSE CARLOS MARQUES DOS SANT	1.171,25
002761/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	04/07/2017	MANOEL LUCIMAR DE SANTANA	1.171,25
002762/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	04/07/2017	JOAO VIEIRA DA SILVA	1.171,25
002763/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	04/07/2017	JOSIMONE DA COSTA MEIRA	1.218,10
002764/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	04/07/2017	SEBASTIANA DIVINA DE MERCE	1.987,40
002765/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	04/07/2017	IZANETE MARIA DA SILVA	1.124,40

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Julho

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
002766/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	IZANETE MARIA DA SILVA	220,00
002767/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	04/07/2017	LIANE REGINA DE SOUZA	1.124,40
002768/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	LIANE REGINA DE SOUZA	505,00
002769/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	04/07/2017	ELIANE DE FATIMA FIGUEIREDO	1.014,00
002771/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	04/07/2017	CALINA ELENA BASTOS	1.014,00
002772/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	04/07/2017	CLAUDINEI SALES DA SILVA	1.014,00
002773/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	04/07/2017	KARLA MARIA BATISTA MIRANDA	1.014,00
002774/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	04/07/2017	EDVALDO VIEIRA DE BRITO	1.187,40
002776/2017	2-GLOB.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	EVERALDO DE FRANCA BARRETO	13.600,00
002777/2017	2-GLOB.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	CLAUDIO JUNIOR GRETTER	16.000,00
002778/2017	2-GLOB.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	MELISSA INFANTE SUAREZ	4.800,00
002779/2017	2-GLOB.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	CARLOS FELIPE DIRB DE OLIVEI	12.000,00
002780/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	OLGMAR DE OLIVEIRA PONCE	1.260,00
002781/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	ERICA ASSIS XAVIER SILVA	1.155,00
002782/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	LARYSSA RODRIGUES DE OLIVEIR	420,00
002783/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	GEISIANY RODRIGUES DA SILVA	1.350,00
002784/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	LORENA LIGIA DA SILVA	210,00
002785/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	JOCIELLI TRAJANO VASCONCELOS	1.575,00
002786/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	ROSENI DA CUNHA GONCALVES	220,00
002787/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	JUCINETE PEDROZA BASTOS	220,00
002788/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	EDIRLENE CRISTINA DE ARAUJO	165,00
002789/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	PAULA CAROLINA MACEDO DA SIL	2.250,00
002790/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	CLAUDEMIR PEREIRA RODRIGUES	520,00
002791/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	ROSINEIA MAMEDES DE OLIVEIRA	1.730,00
002792/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	VERA SEBASTIANA DA SILVA	1.730,00
002793/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	THALYZE DA CUNHA ALMEIDA	1.360,00
002794/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	LAURIANE MARIA DA SILVA	1.255,00
002795/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	LAURIENE FIGUEIREDO VASCONC	925,00
002796/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	PULCINA RODRIGUES MATOS RICA	1.715,00
002797/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	JACQUELINE DE ASSIS PEREIRA	435,00
002798/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	FABIANA APARECIDA DA SILVA M	270,00
002799/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	CRISTIA AMARA RODRIGUES DA S	1.580,00
002800/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	KERENITA PEREIRA NUNES	295,00
002801/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	04/07/2017	MARIA IMACULADA C. DOS SANTO	1.660,00

TOTAL DAS DESPESAS A PAGAR, PAGAS NO MES: 1.123.887,12

(A) Lancamentos anulados (Valor Liquido)

EDERZIO DE JESUS MENDES
Prefeito Municipal

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