RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Junho

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	19/06/2017	AGILI SOFTWARE PARA AREA PUB	7.520,95
000003/2017	2-GLOB.	000000/0000	0487	13.001.04.122.0026.2094.339036000000	07/06/2017	INILTO DA COSTA MEIRA	641,00
000004/2017	2-GLOB.	000000/0000	0487	13.001.04.122.0026.2094.339036000000	07/06/2017	CLEBSON TADEU QUERUBIN	641,00
000005/2017	2-GLOB.	000000/0000	0487	13.001.04.122.0026.2094.339036000000	07/06/2017	IZINIL DA COSTA MEIRA BASTOS	500,00
000006/2017	2-GLOB.	000000/0000	0155	05.002.10.122.0011.2029.339036000000	07/06/2017	RUTENIO FRANCISCO DA SILVA	641,00
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	30/06/2017	BANCO DO BRASIL S/A	8,80
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	30/06/2017	BANCO DO BRASIL S/A	26,40
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	30/06/2017	BANCO DO BRASIL S/A	17,60
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	30/06/2017	BANCO DO BRASIL S/A	35,20
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	30/06/2017	BANCO DO BRASIL S/A	35,20
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	30/06/2017	BANCO DO BRASIL S/A	35,20
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	30/06/2017	BANCO DO BRASIL S/A	79,20
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	30/06/2017	BANCO DO BRASIL S/A	79,20
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	30/06/2017	BANCO DO BRASIL S/A	123,20
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	30/06/2017	BANCO DO BRASIL S/A	105,60
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	30/06/2017	BANCO DO BRASIL S/A	167,20
000009/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	06/06/2017	AMM - ASSOCIACAO MAT. GROS.	1.200,00
000009/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	13/06/2017	AMM - ASSOCIACAO MAT. GROS.	1.200,00
000009/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	20/06/2017	AMM - ASSOCIACAO MAT. GROS.	2.550,00
000009/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	27/06/2017	AMM - ASSOCIACAO MAT. GROS.	585,00
000010/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	09/06/2017	CONFEDERACAO NACIONAL DOS MU	598,00
000013/2017	2-GLOB.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	27/06/2017	CONSELHO DOS SECRETARIOS MUN	515,70
000014/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	30/06/2017	BANCO BRADESCO S/A	471,51
000020/2017	2-GLOB.	000000/0000	0155	05.002.10.122.0011.2029.339036000000	07/06/2017	JULIA DUARTE DA SILVA	700,00
000022/2017	2-GLOB.	000000/0000	0348	09.001.04.122.0029.2048.339036000000	07/06/2017	ELIAS MEIRA MARTINS	641,00
000352/2017	1-ORD.	000000/0000	0094	04.002.12.361.0050.2074.339039000000	14/06/2017	AUTO PECAS JANGADA LTDA-ME	560,00
000504/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	13/06/2017	M. P. DE OLIVEIRA SILVA SOLU	912,00
000504/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	26/06/2017	M. P. DE OLIVEIRA SILVA SOLU	912,00
000794/2017	2-GLOB.	000000/0000	0348	09.001.04.122.0029.2048.339036000000	07/06/2017	JOSUE PEDRO DE ALMEIDA	800,00
001150/2017	2-GLOB.	000000/0000	0048	04.001.12.122.0007.2008.339039000000	07/06/2017	PAROQUIA NOSSA SENHORA APARE	500,00
001173/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	235,23
001174/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	169,61
001179/2017	2-GLOB.	000000/0000	0200	05.002.10.301.0054.2038.339039000000	13/06/2017	ROALDO PEDRO SAMPAIO DE JESU	50,00
001197/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	73,92
001198/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	318,66
001214/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	705,67
001215/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	434,95
001216/2017	1-ORD.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	113,82
001217/2017	1-ORD.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	42,00
001218/2017	1-ORD.	000000/0000	0382	09.002.08.244.0029.2068.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	1.364,84
001235/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	396,55
001236/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	248,71
001237/2017	1-ORD.	000000/0000	0485	13.001.04.122.0026.2094.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	56,00
001238/2017	1-ORD.	000000/0000	0018	02.001.04.122.0003.2003.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	56,03
001239/2017	1-ORD.	000000/0000	0018	02.001.04.122.0003.2003.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	92,68
001240/2017	1-ORD.	000000/0000	0477	13.001.04.122.0026.2083.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	124,63
001250/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	60,51
001251/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	367,95
001252/2017	1-ORD.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	84,03
001253/2017	1-ORD.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	112,03
001254/2017	1-ORD.	000000/0000	0382	09.002.08.244.0029.2068.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	56,03
001268/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	395,78
001269/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	918,39
001270/2017	1-ORD.	000000/0000	0382	09.002.08.244.0029.2068.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	70,03
001271/2017	1-ORD.	000000/0000	0382	09.002.08.244.0029.2068.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	89,63
001274/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	56,03
001275/2017	1-ORD.	000000/0000	0382	09.002.08.244.0029.2068.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	56,00
001276/2017	1-ORD.	000000/0000	0382	09.002.08.244.0029.2068.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	84,06
001290/2017	2-GLOB.	000000/0000	0198	05.002.10.301.0054.2038.339030000000	26/06/2017	ALIANCA HOSPITALAR LTDA - ME	1.728,72
001291/2017	2-GLOB.	000000/0000	0167	05.002.10.301.0054.1025.449052000000	26/06/2017	ALIANCA HOSPITALAR LTDA - ME	5.132,80
001292/2017	2-GLOB.	000000/0000	0198	05.002.10.301.0054.2038.339030000000	26/06/2017	ALIANCA HOSPITALAR LTDA - ME	8.243,70
001293/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	67,23
001294/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	67,23
001295/2017	1-ORD.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	112,03
001296/2017	1-ORD.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	112,03
001297/2017	1-ORD.	000000/0000	0382	09.002.08.244.0029.2068.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	118,75
001298/2017	1-ORD.	000000/0000	0382	09.002.08.244.0029.2068.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	41,97
001308/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	225,12
001309/2017	1-ORD.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	112,03
001310/2017	1-ORD.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	84,03
001311/2017	1-ORD.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	56,03
001327/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	63,84
001328/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	446,91
001329/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	168,03
001331/2017	1-ORD.	000000/0000	0382	09.002.08.244.0029.2068.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	70,00
001332/2017	1-ORD.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	114,27
001333/2017	1-ORD.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	56,03
001334/2017	1-ORD.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	126,00
001352/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	100,87
001353/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	231,91
001354/2017	1-ORD.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	70,00
001355/2017	1-ORD.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	56,00
001356/2017	1-ORD.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	56,03
001363/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	678,82
001364/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	236,55
001365/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	134,47
001366/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	873,67
001367/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	67,23
001368/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	134,40
001377/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	510,75

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Junho

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
001378/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	442,14
001379/2017	1-ORD.	000000/0000	0173	-05.002.10.301.0054.2031.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	112,00
001380/2017	1-ORD.	000000/0000	0173	-05.002.10.301.0054.2031.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	56,03
001414/2017	1-ORD.	000000/0000	0198	-05.002.10.301.0054.2038.339030000000	08/06/2017	M.S. DIAGNOSTICA LTDA	719,00
001415/2017	1-ORD.	000000/0000	0200	-05.002.10.301.0054.2038.339039000000	08/06/2017	M.S. DIAGNOSTICA LTDA	180,00
001416/2017	1-ORD.	000000/0000	0200	-05.002.10.301.0054.2038.339039000000	08/06/2017	M.S. DIAGNOSTICA LTDA	590,00
001434/2017	1-ORD.	000000/0000	0327	-08.001.20.122.0027.2045.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	504,07
001435/2017	2-GLOB.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	167,97
001436/2017	1-ORD.	000000/0000	0327	-08.001.20.122.0027.2045.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	268,87
001437/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	276,93
001438/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	420,07
001638/2017	2-GLOB.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	14/06/2017	TOTTUM ASSESSORIA E CONSULTO	7.800,00
001639/2017	2-GLOB.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	453,63
001640/2017	2-GLOB.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	674,35
001641/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	168,03
001642/2017	2-GLOB.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	221,83
001643/2017	2-GLOB.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	252,03
001644/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	137,96
001645/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	823,20
001646/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	760,87
001647/2017	2-GLOB.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	241,92
001648/2017	2-GLOB.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	950,95
001662/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	460,96
001663/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	470,43
001664/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	67,20
001665/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	346,08
001666/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	638,43
001667/2017	3-EST.	000000/0000	0413	-10.001.04.122.0031.2060.339039000000	08/06/2017	ENERGISA MATO GROSSO - DISTR	76,54
001667/2017	3-EST.	000000/0000	0413	-10.001.04.122.0031.2060.339039000000	13/06/2017	ENERGISA MATO GROSSO - DISTR	231,29
001667/2017	3-EST.	000000/0000	0413	-10.001.04.122.0031.2060.339039000000	13/06/2017	ENERGISA MATO GROSSO - DISTR	1.462,91
001667/2017	3-EST.	000000/0000	0413	-10.001.04.122.0031.2060.339039000000	13/06/2017	ENERGISA MATO GROSSO - DISTR	72,92
001668/2017	3-EST.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	13/06/2017	ENERGISA MATO GROSSO - DISTR	2.046,73
001669/2017	1-ORD.	000000/0000	0327	-08.001.20.122.0027.2045.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	235,23
001670/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	908,34
001683/2017	2-GLOB.	000000/0000	0485	-13.001.04.122.0026.2094.339030000000	30/06/2017	GREAR INFORMATICA LTDA-ME	3.000,00
001684/2017	2-GLOB.	000000/0000	0018	-02.001.04.122.0003.2003.339030000000	30/06/2017	GREAR INFORMATICA LTDA-ME	2.077,00
001686/2017	1-ORD.	000000/0000	0327	-08.001.20.122.0027.2045.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	268,87
001703/2017	2-GLOB.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	216,75
001709/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	14/06/2017	AUTO PECAS JANGADA LTDA-ME	2.435,77
001710/2017	1-ORD.	000000/0000	0485	-13.001.04.122.0026.2094.339030000000	13/06/2017	ACAO COM. E SER. DE MOVEIS E	1.283,92
001711/2017	1-ORD.	000000/0000	0044	-04.001.12.122.0007.2008.339030000000	13/06/2017	ACAO COM. E SER. DE MOVEIS E	903,74
001719/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	14/06/2017	AUTO PECAS JANGADA LTDA-ME	2.804,42
001720/2017	1-ORD.	000000/0000	0330	-08.001.20.122.0027.2045.339039000000	14/06/2017	AUTO PECAS JANGADA LTDA-ME	560,88
001721/2017	1-ORD.	000000/0000	0330	-08.001.20.122.0027.2045.339039000000	14/06/2017	AUTO PECAS JANGADA LTDA-ME	584,58
001722/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	14/06/2017	AUTO PECAS JANGADA LTDA-ME	1.790,61
001723/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	672,03
001724/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	504,00
001732/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	14/06/2017	AUTO PECAS JANGADA LTDA-ME	2.021,25
001733/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	07/06/2017	PMH PRODUTOS MEDICOS HOSPITA	400,00
001739/2017	2-GLOB.	000000/0000	0059	-04.002.12.306.0038.2073.339030000000	06/06/2017	SCHNORR E CUNHA LTDA - ME	3,00
001740/2017	1-ORD.	000000/0000	0327	-08.001.20.122.0027.2045.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	134,37
001741/2017	1-ORD.	000000/0000	0327	-08.001.20.122.0027.2045.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	119,00
001742/2017	1-ORD.	000000/0000	0327	-08.001.20.122.0027.2045.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	197,13
001743/2017	1-ORD.	000000/0000	0327	-08.001.20.122.0027.2045.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	56,03
001744/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	13/06/2017	DIAGRO COM. DE PROD. VETERI	828,00
001745/2017	1-ORD.	000000/0000	0327	-08.001.20.122.0027.2045.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	56,06
001746/2017	3-EST.	000000/0000	0048	-04.001.12.122.0007.2008.339039000000	08/06/2017	ENERGISA MATO GROSSO - DISTR	38,27
001746/2017	3-EST.	000000/0000	0048	-04.001.12.122.0007.2008.339039000000	13/06/2017	ENERGISA MATO GROSSO - DISTR	200,80
001746/2017	3-EST.	000000/0000	0048	-04.001.12.122.0007.2008.339039000000	13/06/2017	ENERGISA MATO GROSSO - DISTR	359,75
001746/2017	3-EST.	000000/0000	0048	-04.001.12.122.0007.2008.339039000000	13/06/2017	ENERGISA MATO GROSSO - DISTR	36,45
001747/2017	3-EST.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	08/06/2017	ENERGISA MATO GROSSO - DISTR	183,50
001747/2017	3-EST.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	09/06/2017	ENERGISA MATO GROSSO - DISTR	4.343,72
001747/2017	3-EST.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	09/06/2017	ENERGISA MATO GROSSO - DISTR	1.299,53
001747/2017	3-EST.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	09/06/2017	ENERGISA MATO GROSSO - DISTR	657,57
001748/2017	3-EST.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	08/06/2017	ENERGISA MATO GROSSO - DISTR	768,30
001748/2017	3-EST.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	08/06/2017	ENERGISA MATO GROSSO - DISTR	206,83
001748/2017	3-EST.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	08/06/2017	ENERGISA MATO GROSSO - DISTR	1.139,91
001748/2017	3-EST.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	08/06/2017	ENERGISA MATO GROSSO - DISTR	806,01
001748/2017	3-EST.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	08/06/2017	ENERGISA MATO GROSSO - DISTR	670,51
001748/2017	3-EST.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	08/06/2017	ENERGISA MATO GROSSO - DISTR	306,77
001748/2017	3-EST.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	08/06/2017	ENERGISA MATO GROSSO - DISTR	136,80
001748/2017	3-EST.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	08/06/2017	ENERGISA MATO GROSSO - DISTR	470,58
001748/2017	3-EST.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	08/06/2017	ENERGISA MATO GROSSO - DISTR	313,27
001748/2017	3-EST.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	13/06/2017	ENERGISA MATO GROSSO - DISTR	458,82
001748/2017	3-EST.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	13/06/2017	ENERGISA MATO GROSSO - DISTR	627,77
001748/2017	3-EST.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	13/06/2017	ENERGISA MATO GROSSO - DISTR	695,82
001748/2017	3-EST.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	13/06/2017	ENERGISA MATO GROSSO - DISTR	936,42
001748/2017	3-EST.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	13/06/2017	ENERGISA MATO GROSSO - DISTR	227,16
001748/2017	3-EST.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	13/06/2017	ENERGISA MATO GROSSO - DISTR	407,00
001748/2017	3-EST.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	13/06/2017	ENERGISA MATO GROSSO - DISTR	366,33
001748/2017	3-EST.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	13/06/2017	ENERGISA MATO GROSSO - DISTR	189,42
001748/2017	3-EST.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	13/06/2017	ENERGISA MATO GROSSO - DISTR	175,80
001748/2017	3-EST.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	13/06/2017	ENERGISA MATO GROSSO - DISTR	167,72
001748/2017	3-EST.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	13/06/2017	ENERGISA MATO GROSSO - DISTR	89,47
001750/2017	3-EST.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	08/06/2017	ENERGISA MATO GROSSO - DISTR	136,99
001750/2017	3-EST.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	08/06/2017	ENERGISA MATO GROSSO - DISTR	125,60
001750/2017	3-EST.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	08/06/2017	ENERGISA MATO GROSSO - DISTR	494,14
001750/2017	3-EST.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	09/06/2017	ENERGISA MATO GROSSO - DISTR	227,51
001750/2017	3-EST.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	13/06/2017	ENERGISA MATO GROSSO - DISTR	373,75
001750/2017	3-EST.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	13/06/2017	ENERGISA MATO GROSSO - DISTR	516,13

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Junho

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
001751/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	450,27
001752/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	98,65
001753/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	389,76
001754/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	167,53
001755/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	907,23
001756/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	155,57
001757/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	168,03
001758/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	588,03
001759/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	722,37
001760/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	504,00
001761/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	533,87
001762/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	218,43
001763/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	672,03
001764/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	178,05
001765/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	231,84
001766/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	662,09
001767/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	127,68
001768/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	672,03
001769/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	134,40
001770/2017	2-GLOB.	000000/0000	0200	05.002.10.301.0054.2038.339039000000	13/06/2017	ROALDO PEDRO SAMPAIO DE JESU	2.785,00
001771/2017	1-ORD.	000000/0000	0152	05.002.10.122.0011.2029.339030000000	07/06/2017	DIHOL DISTRIBUIDORA HOSPITAL	32,00
001772/2017	1-ORD.	000000/0000	0152	05.002.10.122.0011.2029.339030000000	07/06/2017	DIHOL DISTRIBUIDORA HOSPITAL	38,00
001773/2017	1-ORD.	000000/0000	0152	05.002.10.122.0011.2029.339030000000	07/06/2017	DIHOL DISTRIBUIDORA HOSPITAL	96,00
001774/2017	1-ORD.	000000/0000	0152	05.002.10.122.0011.2029.339030000000	07/06/2017	DIHOL DISTRIBUIDORA HOSPITAL	128,00
001775/2017	1-ORD.	000000/0000	0044	04.001.12.122.0007.2008.339030000000	07/06/2017	C.B MENESES DO NASCIMENTO &	671,00
001776/2017	1-ORD.	000000/0000	0044	04.001.12.122.0007.2008.339030000000	07/06/2017	C.B MENESES DO NASCIMENTO &	697,00
001781/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	118,31
001782/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	460,39
001783/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	98,62
001784/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	672,00
001785/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	557,79
001786/2017	2-GLOB.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	356,13
001787/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	56,03
001788/2017	2-GLOB.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	PNEUS VIA NOBRE LTDA	4.582,00
001789/2017	1-ORD.	000000/0000	0485	13.001.04.122.0026.2094.339030000000	20/06/2017	SETE COMERCIO E SERVICOS DE	93,84
001790/2017	1-ORD.	000000/0000	0485	13.001.04.122.0026.2094.339030000000	20/06/2017	SETE COMERCIO E SERVICOS DE	488,40
001801/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	420,00
001802/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	490,56
001803/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	98,65
001804/2017	2-GLOB.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	168,47
001822/2017	1-ORD.	000000/0000	0048	04.001.12.122.0007.2008.339039000000	13/06/2017	BRASIL TELECOM S/A	282,89
001823/2017	1-ORD.	000000/0000	0048	04.001.12.122.0007.2008.339039000000	13/06/2017	BRASIL TELECOM S/A	96,39
001824/2017	1-ORD.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	09/06/2017	BRASIL TELECOM S/A	574,35
001825/2017	1-ORD.	000000/0000	0021	02.001.04.122.0003.2003.339039000000	13/06/2017	BRASIL TELECOM S/A	104,51
001826/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	13/06/2017	BRASIL TELECOM S/A	94,89
001827/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	13/06/2017	BRASIL TELECOM S/A	162,80
001828/2017	1-ORD.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	13/06/2017	BRASIL TELECOM S/A	217,14
001829/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	13/06/2017	BRASIL TELECOM S/A	308,11
001830/2017	1-ORD.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	08/06/2017	BRASIL TELECOM S/A	77,56
001831/2017	1-ORD.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	08/06/2017	BRASIL TELECOM S/A	188,71
001832/2017	1-ORD.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	08/06/2017	BRASIL TELECOM S/A	365,89
001833/2017	1-ORD.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	08/06/2017	BRASIL TELECOM S/A	320,09
001834/2017	1-ORD.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	08/06/2017	BRASIL TELECOM S/A	352,06
001835/2017	1-ORD.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	14/06/2017	AUTO PECAS JANGADA LTDA-ME	1.074,37
001836/2017	1-ORD.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	14/06/2017	AUTO PECAS JANGADA LTDA-ME	895,31
001837/2017	1-ORD.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	14/06/2017	AUTO PECAS JANGADA LTDA-ME	1.856,42
001838/2017	1-ORD.	000000/0000	0330	08.001.20.122.0027.2045.339039000000	14/06/2017	AUTO PECAS JANGADA LTDA-ME	895,31
001851/2017	2-GLOB.	000000/0000	0021	02.001.04.122.0003.2003.339039000000	14/06/2017	LEVI OZIEL DIAS FILMAGENS	1.610,00
001858/2017	2-GLOB.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	394,20
001859/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	134,40
001860/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	56,00
001861/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	56,00
001862/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	56,00
001863/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	134,40
001864/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	137,96
001865/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	628,32
001867/2017	1-ORD.	000000/0000	0348	09.001.04.122.0029.2048.339036000000	09/06/2017	MARCELO LEOCADIO DA COSTA	1.300,00
001868/2017	1-ORD.	000000/0000	0044	04.001.12.122.0007.2008.339030000000	28/06/2017	M DE L P ALMEIDA - PRODUTO D	501,00
001869/2017	1-ORD.	000000/0000	0044	04.001.12.122.0007.2008.339030000000	28/06/2017	M DE L P ALMEIDA - PRODUTO D	884,83
001870/2017	1-ORD.	000000/0000	0044	04.001.12.122.0007.2008.339030000000	28/06/2017	M DE L P ALMEIDA - PRODUTO D	460,61
001879/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	137,83
001880/2017	1-ORD.	000000/0000	0265	06.002.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	134,84
001881/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	223,51
001882/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	244,31
001883/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	112,98
001884/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	336,07
001885/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	14/06/2017	J. J. FAMILIA AUTO POSTO LTD	954,27
001889/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	406,56
001890/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	769,44
001892/2017	1-ORD.	000000/0000	0347	09.001.04.122.0029.2048.339030000000	20/06/2017	ACAO COM. E SER. DE MOVEIS E	865,50
001893/2017	1-ORD.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	14/06/2017	GRAFICA E EDITORA ALIANCA LT	1.150,00
001911/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	672,00
001912/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	133,70
001914/2017	1-ORD.	000000/0000	0200	05.002.10.301.0054.2038.339039000000	13/06/2017	SOUZA NETO & ZORZIN LTDA ME	1.000,00
001915/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	14/06/2017	BRASIL TELECOM S/A	891,73
001916/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	13/06/2017	BRASIL TELECOM S/A	94,89
001917/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	30/06/2017	NE EQUIP. PECAS E LOCACAO DE	1.430,00
001925/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	50,43
001926/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	56,00
001928/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	850,11

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Junho

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
001929/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	319,20
001930/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	134,40
001932/2017	1-ORD.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	08/06/2017	AUTO PECAS JANGADA LTDA-ME	1.745,28
001933/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	08/06/2017	AUTO PECAS JANGADA LTDA-ME	2.337,02
001933/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	08/06/2017	AUTO PECAS JANGADA LTDA-ME	934,81
001934/2017	1-ORD.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	08/06/2017	AUTO PECAS JANGADA LTDA-ME	1.869,61
001935/2017	1-ORD.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	08/06/2017	AUTO PECAS JANGADA LTDA-ME	1.461,46
001940/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	98,58
001941/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	895,17
001942/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	403,27
001943/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	236,91
001944/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	672,00
001947/2017	1-ORD.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	56,00
001948/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	240,21
001949/2017	2-GLOB.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	13/06/2017	ODIL FERREIRA JUNIOR - ME	2.400,00
001950/2017	2-GLOB.	000000/0000	0409	10.001.04.122.0031.2060.339030000000	20/06/2017	P. MOREIRA LIMA COMERCIO E S	1.015,20
001951/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	56,00
001953/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	477,15
001954/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	604,83
001955/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	630,34
001957/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	56,00
001958/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	56,03
001960/2017	1-ORD.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	29,18
001961/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	913,99
001962/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	194,11
001963/2017	1-ORD.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	09/06/2017	SANEAMENTO BASICO DE JANGADA	23,50
001965/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	208,32
001966/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	199,99
001967/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	204,39
001968/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	793,63
001969/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	473,76
001970/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	204,29
001971/2017	1-ORD.	000000/0000	0348	09.001.04.122.0029.2048.339036000000	13/06/2017	FABIANE BATISTA DOS SANTOS	260,00
001974/2017	2-GLOB.	000000/0000	0061	04.002.12.361.0050.1009.449052000000	20/06/2017	GRAFITTE COMERCIO E SERV DE	96,40
001975/2017	2-GLOB.	000000/0000	0061	04.002.12.361.0050.1009.449052000000	20/06/2017	GRAFITTE COMERCIO E SERV DE	910,00
001977/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	672,07
001978/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	155,27
001979/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	590,08
001982/2017	2-GLOB.	000000/0000	0059	04.002.12.306.0038.2073.339030000000	07/06/2017	SCHNORR E CUNHA LTDA - ME	6.500,00
001982/2017	2-GLOB.	000000/0000	0059	04.002.12.306.0038.2073.339030000000	19/06/2017	SCHNORR E CUNHA LTDA - ME	4.789,70
001982/2017	2-GLOB.	000000/0000	0059	04.002.12.306.0038.2073.339030000000	19/06/2017	SCHNORR E CUNHA LTDA - ME	3.198,20
001982/2017	2-GLOB.	000000/0000	0059	04.002.12.306.0038.2073.339030000000	19/06/2017	SCHNORR E CUNHA LTDA - ME	3.424,00
001982/2017	2-GLOB.	000000/0000	0059	04.002.12.306.0038.2073.339030000000	19/06/2017	SCHNORR E CUNHA LTDA - ME	2.560,00
001983/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	20/06/2017	MAGALHAES E VEIGA LTDA - ME	195,00
001984/2017	1-ORD.	000000/0000	0347	09.001.04.122.0029.2048.339030000000	20/06/2017	R G DA PAZ EIRELI EPP	365,00
001985/2017	1-ORD.	000000/0000	0347	09.001.04.122.0029.2048.339030000000	20/06/2017	R G DA PAZ EIRELI EPP	115,35
001986/2017	1-ORD.	000000/0000	0044	04.001.12.122.0007.2008.339030000000	28/06/2017	R G DA PAZ EIRELI EPP	65,10
001987/2017	1-ORD.	000000/0000	0044	04.001.12.122.0007.2008.339030000000	28/06/2017	R G DA PAZ EIRELI EPP	614,18
001988/2017	2-GLOB.	000000/0000	0226	05.002.10.302.0053.2105.339030000000	07/06/2017	ADILVAN COMERCIO E DISTRIBUI	19.077,00
001989/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	373,26
001990/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	210,54
001991/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	20/06/2017	J. J. FAMILIA AUTO POSTO LTD	204,29
001996/2017	1-ORD.	000000/0000	0093	04.002.12.361.0050.2074.339036000000	01/06/2017	WANDERLEI EDUARDO DA SILVA	1.200,00
001997/2017	1-ORD.	000000/0000	0199	05.002.10.301.0054.2038.339036000000	01/06/2017	WANDERLEI EDUARDO DA SILVA	150,00
001998/2017	2-GLOB.	000000/0000	0093	04.002.12.361.0050.2074.339036000000	01/06/2017	WANDERLEI EDUARDO DA SILVA	2.850,00
001999/2017	1-ORD.	000000/0000	0044	04.001.12.122.0007.2008.339030000000	07/06/2017	E. OLIVEIRA BASTOS-ME	790,00
002000/2017	1-ORD.	000000/0000	0152	05.002.10.122.0011.2029.339030000000	07/06/2017	E. OLIVEIRA BASTOS-ME	143,00
002001/2017	1-ORD.	000000/0000	0485	13.001.04.122.0026.2094.339030000000	07/06/2017	E. OLIVEIRA BASTOS-ME	529,92
002002/2017	1-ORD.	000000/0000	0124	04.002.12.365.0051.2077.339039000000	14/06/2017	MARIA EOSTAQUIA DA COSTA 848	7.250,00
002003/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	07/06/2017	HOTEL AVENIDA EIRELI - ME	400,00
002004/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	346,11
002005/2017	1-ORD.	000000/0000	0018	02.001.04.122.0003.2003.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	56,03
002007/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	20/06/2017	DIAGRO PET COM. DE PROD. VET	581,50
002008/2017	2-GLOB.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	07/06/2017	ADILVAN COMERCIO E DISTRIBUI	26.010,00
002010/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	337,01
002011/2017	1-ORD.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	56,00
002012/2017	1-ORD.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	84,03
002013/2017	1-ORD.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	56,00
002014/2017	1-ORD.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	140,00
002019/2017	1-ORD.	000000/0000	0018	02.001.04.122.0003.2003.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	28,00
002020/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	853,47
002021/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	337,08
002022/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	336,03
002023/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	715,75
002024/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	204,93
002025/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	742,06
002026/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	371,35
002030/2017	1-ORD.	000000/0000	0180	05.002.10.301.0054.2033.339030000000	07/06/2017	ADILVAN COMERCIO E DISTRIBUI	115,50
002032/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	422,65
002033/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	153,32
002034/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	430,11
002038/2017	1-ORD.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	08/06/2017	SANEAMENTO BASICO DE JANGADA	303,10
002039/2017	1-ORD.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	84,00
002040/2017	1-ORD.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	84,03
002041/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	672,00
002042/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	336,07
002043/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	504,03
002044/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	672,03
002045/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	26/06/2017	J. J. FAMILIA AUTO POSTO LTD	357,97
002054/2017	1-ORD.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	13/06/2017	SANEAMENTO BASICO DE JANGADA	802,53

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Junho

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
002055/2017	1-ORD.	000000/0000	0048	-04.001.12.122.0007.2008.339039000000	13/06/2017	SANEAMENTO BASICO DE JANGADA	612,67
002056/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	13/06/2017	SANEAMENTO BASICO DE JANGADA	242,46
002057/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	503,66
002058/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	226,83
002059/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	710,64
002060/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	672,03
002061/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	671,97
002063/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	168,10
002064/2017	1-ORD.	000000/0000	0173	-05.002.10.301.0054.2031.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	84,00
002065/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	28/06/2017	J. J. FAMILIA AUTO POSTO LTD	161,28
002067/2017	2-GLOB.	000000/0000	0037	-03.001.04.123.0005.2065.339047000000	23/06/2017	SECRETARIA DA RECEITA FEDERA	6.600,00
002068/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	07/06/2017	PAULO FERNANDES 52752798920	20,00
002069/2017	1-ORD.	000000/0000	0094	-04.002.12.361.0050.2074.339039000000	07/06/2017	PAULO FERNANDES 52752798920	30,00
002071/2017	1-ORD.	000000/0000	0155	-05.002.10.122.0011.2029.339036000000	13/06/2017	FABIANE BATISTA DOS SANTOS	325,00
002072/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/06/2017	LUCIO VIEIRA DA SILVA	1.187,40
002073/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/06/2017	EDVALDO VIEIRA DE BRITO	1.187,40
002074/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/06/2017	KARLA MARIA BATISTA MIRANDA	1.014,00
002075/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/06/2017	LUIZ FELIPE GOMES	1.014,00
002076/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/06/2017	CLAUDINEI SALES DA SILVA	1.014,00
002077/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/06/2017	ELIANE DE FATIMA FIGUEIREDO	1.014,00
002078/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/06/2017	CALINA ELENA BASTOS	1.014,00
002079/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/06/2017	JOSIMONE DA COSTA MEIRA	1.218,10
002080/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/06/2017	CLEBSON FRANCISCO DOS SANTOS	1.171,25
002081/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/06/2017	MANOEL LUCIMAR DE SANTANA	1.171,25
002082/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/06/2017	JOSE CARLOS MARQUES DOS SANT	1.171,25
002083/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/06/2017	JOAO VIEIRA DA SILVA	1.171,25
002084/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/06/2017	CLAUDIA JOSE BISPO DA CONCEI	937,00
002085/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/06/2017	GEANE DA CONCEICAO DA TRINDA	937,00
002086/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/06/2017	AMANCIA DA SILVA MENDES	937,00
002087/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/06/2017	ANDREIA ARANTES DE JESUS	937,00
002088/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/06/2017	IZANE MONICA DA SILVA	937,00
002089/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/06/2017	MARIA DE OLIVEIRA BASTOS SAL	937,00
002090/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/06/2017	IZANETE MARIA DA SILVA	1.124,40
002091/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	IZANETE MARIA DA SILVA	220,00
002092/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/06/2017	LIANE REGINA DE SOUZA	1.124,40
002093/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	LIANE REGINA DE SOUZA	420,00
002094/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/06/2017	SEBASTIANA DIVINA DE MERCE	1.987,40
002095/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/06/2017	VALMEM ZACARIAS DIAS BASTOS	1.400,00
002096/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	CLEONICE CHAGAS DA SILVA	100,00
002097/2017	2-GLOB.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	CLAUDIO JUNIOR GRETTER	16.000,00
002098/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	MARIA IMACULADA C. DOS SANTO	1.510,00
002099/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	JUCINETE PEDROZA BASTOS	295,00
002100/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	PULCINA RODRIGUES MATOS RICA	1.215,00
002101/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	JACQUELINE DE ASSIS PEREIRA	580,00
002102/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	CRISTIA AMARA RODRIGUES DA S	1.215,00
002103/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	MIKAEL CONCEICAO DA CUNHA	1.065,00
002104/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	FABIANA APARECIDA DA SILVA M	245,00
002105/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	KERENITA PEREIRA NUNES	445,00
002106/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	ROSENI DA CUNHA GONCALVES	295,00
002107/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	LARYSSA RODRIGUES DE OLIVEIR	720,00
002108/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	LAURIANE MARIA DA SILVA	1.410,00
002109/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	THALYZE DA CUNHA ALMEIDA	1.360,00
002110/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	CLAUDEMIR PEREIRA RODRIGUES	920,00
002111/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	PAULA CAROLINA MACEDO DA SIL	2.150,00
002112/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	LAURIENE FIGUEIREDO VASCONC	925,00
002113/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	VERA SEBASTIANA DA SILVA	1.730,00
002114/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	ROSINEIA MAMEDES DE OLIVEIRA	1.730,00
002115/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	EDIRLENE CRISTINA DE ARAUJO	220,00
002116/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	GEISIANY RODRIGUES DA SILVA	1.350,00
002117/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	LORENA LIGIA DA SILVA	420,00
002118/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	JOCIELLI TRAJANO VASCONCELOS	1.575,00
002119/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	ERICA ASSIS XAVIER SILVA	1.050,00
002120/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	OLGMAR DE OLIVEIRA PONCE	1.260,00
002121/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	EVERALDO DE FRANCA BARRETO	15.200,00
002122/2017	2-GLOB.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	CARLOS FELIPE DIRB DE OLIVEI	10.400,00
002123/2017	2-GLOB.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/06/2017	MELISSA INFANTE SUAREZ	15.200,00
002124/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	02/06/2017	PAULO ROBERTO DA SILVA PONCE	937,00
002125/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	02/06/2017	LUCAS ANTONIO ARAUJO LOPES	1.000,00
002126/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	02/06/2017	CASSIANO HERNESTO DO NASCIME	937,00
002127/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	02/06/2017	DOMINGOS DA SILVA	937,00
002128/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	02/06/2017	LUCINEI DE OLIVEIRA BASTOS	937,00
002129/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	02/06/2017	ATAIDE RODRIGUES DA SILVA	937,00
002130/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	02/06/2017	LOUZIQUE VERGILIO CORREA	937,00
002131/2017	1-ORD.	000000/0000	0343	-09.001.04.122.0029.2048.319004000000	02/06/2017	JOVILENE MARCELINA DA SILVA	937,00
002132/2017	1-ORD.	000000/0000	0343	-09.001.04.122.0029.2048.319004000000	02/06/2017	MARIA IZABEL DO NASCIMENTO	1.500,00
002133/2017	1-ORD.	000000/0000	0343	-09.001.04.122.0029.2048.319004000000	02/06/2017	KELLY CRISTINA F. DOS SANTOS	1.500,00
002134/2017	1-ORD.	000000/0000	0343	-09.001.04.122.0029.2048.319004000000	02/06/2017	ISAAC CARDOSO DE ANDRADE	1.500,00
002135/2017	1-ORD.	000000/0000	0343	-09.001.04.122.0029.2048.319004000000	02/06/2017	AIRAN CARLA GOMES DA SILVA	2.000,00
002136/2017	1-ORD.	000000/0000	0025	-03.001.04.123.0005.2004.319004000000	02/06/2017	GUILHERMINA DE MORAIS LIMA	937,00
002137/2017	1-ORD.	000000/0000	0025	-03.001.04.123.0005.2004.319004000000	02/06/2017	DANIEL DA SILVA OLIVEIRA	937,00
002138/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/06/2017	MARCOS DE ALMEIDA CORREA	1.400,00
002139/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/06/2017	MARINETE EVARISTA DE CAMPOS	937,00
002140/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/06/2017	JOCELINA NUNES PEREIRA	1.471,99
002141/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/06/2017	MARIDETE BERNARDINA DE SALES	1.103,99
002142/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/06/2017	DIVINA DOS SANTOS BASTOS	993,33
002144/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/06/2017	CIRBENIS FATIMA GONCALVES DA	981,32
002146/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/06/2017	SUELLEN CARLA ARAUJO MARTINS	1.471,99
002147/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/06/2017	ANGELICA SILVA MIALHO CAMPOS	981,32
002148/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/06/2017	ZILDA MARIA DOMINGAS ROSA	981,32
002149/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/06/2017	DIONE DA COSTA ALMEIDA AMORI	1.333,25

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Junho

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
002150/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/06/2017	MAGNA APARECIDA ARANTES PASS	1.471,99
002151/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/06/2017	PAULA PATRICIA DOS SANTOS BE	1.471,99
002152/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/06/2017	JUCINEIDE MARIA PONCE	494,49
002152/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	06/06/2017	JUCINEIDE MARIA PONCE	609,50
002153/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/06/2017	EDINETEH RODRIGUES DA SILVA	937,00
002154/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/06/2017	ANTONINA MARIA DA SILVA	1.103,99
002155/2017	2-GLOB.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/06/2017	MARILUCE DE SANTANA	1.103,99
002156/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/06/2017	VANAIL CONCEICAO DE GUSMAO	1.103,99
002157/2017	1-ORD.	000000/0000	0484	-13.001.04.122.0026.2094.339018000000	02/06/2017	BEATRIZ PEDRINA DE SALES	468,50
002158/2017	1-ORD.	000000/0000	0484	-13.001.04.122.0026.2094.339018000000	02/06/2017	DANIEL PEDROSO DE ALMEIDA	468,50
002159/2017	1-ORD.	000000/0000	0484	-13.001.04.122.0026.2094.339018000000	02/06/2017	CARLA MARIELE DA SILVA SOUZA	468,50
002160/2017	1-ORD.	000000/0000	0484	-13.001.04.122.0026.2094.339018000000	02/06/2017	GUSTAVO BRUNO DE ALMEIDA RON	468,50
002161/2017	1-ORD.	000000/0000	0484	-13.001.04.122.0026.2094.339018000000	02/06/2017	PAULA SABRINA BARROS LIBERAT	468,50
002162/2017	1-ORD.	000000/0000	0484	-13.001.04.122.0026.2094.339018000000	02/06/2017	GABRIELA ROSE MENDES	468,50
002163/2017	2-GLOB.	000000/0000	0015	-02.001.04.122.0003.2003.319011000000	01/06/2017	FOPAG - GABINETE DO PREFEITO	32.400,00
002164/2017	2-GLOB.	000000/0000	0015	-02.001.04.122.0003.2003.319011000000	01/06/2017	FOPAG - GABINETE DO PREFEITO	10.966,41
002165/2017	2-GLOB.	000000/0000	0026	-03.001.04.123.0005.2004.319011000000	01/06/2017	FOPAG - SEC. FINANCAS - COM	13.650,00
002166/2017	2-GLOB.	000000/0000	0026	-03.001.04.123.0005.2004.319011000000	01/06/2017	FOPAG - SEC. FINANCAS - EFET	24.013,12
002167/2017	2-GLOB.	000000/0000	0133	-04.005.12.361.0052.2021.319004000000	01/06/2017	FOPAG - SEC. EDUCACAO FUNDEB	6.941,43
002168/2017	2-GLOB.	000000/0000	0134	-04.005.12.361.0052.2021.319011000000	01/06/2017	FOPAG - SEC. EDUCACAO FUNDEB	72.063,02
002169/2017	2-GLOB.	000000/0000	0103	-04.002.12.361.0050.2109.319011000000	01/06/2017	FOPAG - SEC. EDUCACAO FUNDAM	3.488,30
002170/2017	2-GLOB.	000000/0000	0140	-04.005.12.361.0052.2025.319011000000	01/06/2017	FOPAG - SEC. EDUCACAO FUNDEB	66.097,03
002171/2017	2-GLOB.	000000/0000	0143	-04.005.12.365.0052.2022.319011000000	01/06/2017	FOPAG - SEC. EDUCACAO FUNDEB	28.082,31
002172/2017	2-GLOB.	000000/0000	0145	-04.005.12.365.0052.2026.319004000000	01/06/2017	FOPAG - SEC. EDUCACAO FUNDEB	10.912,34
002173/2017	2-GLOB.	000000/0000	0146	-04.005.12.365.0052.2026.319011000000	01/06/2017	FOPAG - SEC. EDUCACAO FUNDEB	42.261,91
002174/2017	2-GLOB.	000000/0000	0041	-04.001.12.122.0007.2008.319011000000	01/06/2017	FOPAG - SEC. EDUCACAO COMISS	3.300,00
002175/2017	2-GLOB.	000000/0000	0184	-05.002.10.301.0054.2036.319011000000	01/06/2017	FOPAG - FUNDO. DE SAUDE - EF	91.801,66
002176/2017	2-GLOB.	000000/0000	0149	-05.002.10.122.0011.2029.319011000000	01/06/2017	FOPAG - SEC. SAUDE COMISSION	8.200,00
002177/2017	2-GLOB.	000000/0000	0203	-05.002.10.301.0054.2039.319011000000	01/06/2017	FOPAG - FUNDO DE SAUDE - PAS	6.804,08
002178/2017	2-GLOB.	000000/0000	0191	-05.002.10.301.0054.2037.319011000000	01/06/2017	FOPAG FUNDO DE SAUDE - PAC	17.779,16
002179/2017	2-GLOB.	000000/0000	0262	-06.001.04.122.0017.2040.319011000000	01/06/2017	FOPAG - SEC. OBRAS VIACAO -	5.300,00
002180/2017	2-GLOB.	000000/0000	0262	-06.001.04.122.0017.2040.319011000000	01/06/2017	FOPAG - SEC. OBRAS VIACAO -	52.653,69
002181/2017	2-GLOB.	000000/0000	0311	-07.001.04.122.0024.2043.319011000000	01/06/2017	FOPAG - SEC. PLANEJ. E PROJE	8.600,00
002182/2017	2-GLOB.	000000/0000	0324	-08.001.20.122.0027.2045.319011000000	01/06/2017	FOPAG. SEC. DESENVOLVIMENTO	4.101,87
002183/2017	2-GLOB.	000000/0000	0344	-09.001.04.122.0029.2048.319011000000	01/06/2017	FOPAG - SEC. PROM. ASSIST. S	19.300,00
002184/2017	2-GLOB.	000000/0000	0379	-09.002.08.244.0029.2068.319011000000	01/06/2017	FOPAG - SEC. PROM. ASSIST. S	21.775,73
002185/2017	2-GLOB.	000000/0000	0379	-09.002.08.244.0029.2068.319011000000	01/06/2017	FOPAG - SPAS - CRAS EFETIVO	8.041,89
002186/2017	2-GLOB.	000000/0000	0379	-09.002.08.244.0029.2068.319011000000	01/06/2017	FOPAG - SPAS - CREAS EFETIVO	974,48
002187/2017	2-GLOB.	000000/0000	0406	-10.001.04.122.0031.2060.319011000000	01/06/2017	FOPAG - SEC. ESPORTE E LAZER	6.600,00
002188/2017	2-GLOB.	000000/0000	0438	-11.001.18.541.0034.2062.319011000000	01/06/2017	FOPAG - SEC. DE MEIO AMBIEN	8.160,00
002189/2017	2-GLOB.	000000/0000	0458	-12.001.15.451.0042.2090.319011000000	01/06/2017	FOPAG - SECRETARIA DE INFRA	3.600,00
002190/2017	2-GLOB.	000000/0000	0481	-13.001.04.122.0026.2094.319011000000	01/06/2017	FOPAG SEC. ADMINISTRACAO CO	6.700,00
002191/2017	2-GLOB.	000000/0000	0496	-14.001.26.782.0043.2095.319011000000	01/06/2017	FOPAG - SEC. TRANSPORTES COM	9.100,00
002192/2017	2-GLOB.	000000/0000	0513	-15.001.13.392.0044.2096.319011000000	01/06/2017	FOPAG SEC. DE CULTURA COMIS	6.600,00
002199/2017	2-GLOB.	000000/0000	0135	-04.005.12.361.0052.2021.319013000000	12/06/2017	I N S S - INSTITUTO DE SEGUR	15.091,48
002202/2017	2-GLOB.	000000/0000	0141	-04.005.12.361.0052.2025.319013000000	12/06/2017	I N S S - INSTITUTO DE SEGUR	13.493,15
002210/2017	2-GLOB.	000000/0000	0185	-05.002.10.301.0054.2036.319013000000	12/06/2017	I N S S - INSTITUTO DE SEGUR	17.427,47

TOTAL DAS DESPESAS A PAGAR, PAGAS NO MES: 1.073.331,06

ANULACOES DE EMPENHOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
002193/2017	2-GLOB.	000000/2017	0016	-02.001.04.122.0003.2003-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	7.128,00
002194/2017	2-GLOB.	000000/2017	0016	-02.001.04.122.0003.2003-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	2.412,60
002195/2017	2-GLOB.	000000/2017	0027	-03.001.04.123.0005.2004-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	3.003,00
002196/2017	2-GLOB.	000000/2017	0027	-03.001.04.123.0005.2004-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	4.510,96
002198/2017	2-GLOB.	000000/2017	0135	-04.005.12.361.0052.2021-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	1.261,76
002201/2017	2-GLOB.	000000/2017	0104	-04.002.12.361.0050.2109-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	767,42
002204/2017	2-GLOB.	000000/2017	0144	-04.005.12.365.0052.2022-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	5.244,90
002206/2017	2-GLOB.	000000/2017	0147	-04.005.12.365.0052.2026-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	2.400,00
002206/2017	2-GLOB.	000000/2017	0147	-04.005.12.365.0052.2026-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	,70
002207/2017	2-GLOB.	000000/2017	0147	-04.005.12.365.0052.2026-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	7.899,28
002209/2017	2-GLOB.	000000/2017	0042	-04.001.12.122.0007.2008-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	726,00
002210/2017	2-GLOB.	000000/2017	0185	-05.002.10.301.0054.2036-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	1.161,05
002212/2017	2-GLOB.	000000/2017	0150	-05.002.10.122.0011.2029-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	1.716,00
002214/2017	2-GLOB.	000000/2017	0204	-05.002.10.301.0054.2039-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	1.458,99
002215/2017	2-GLOB.	000000/2017	0192	-05.002.10.301.0054.2037-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	3.632,02
002217/2017	2-GLOB.	000000/2017	0263	-06.001.04.122.0017.2040-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	1.166,00
002218/2017	2-GLOB.	000000/2017	0263	-06.001.04.122.0017.2040-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	9.582,55
002220/2017	2-GLOB.	000000/2017	0312	-07.001.04.122.0024.2043-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	1.892,00
002221/2017	2-GLOB.	000000/2017	0325	-08.001.20.122.0027.2045-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	902,40
002222/2017	2-GLOB.	000000/2017	0345	-09.001.04.122.0029.2048-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	3.806,00
002224/2017	2-GLOB.	000000/2017	0380	-09.002.08.244.0029.2068-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	4.398,65
002226/2017	2-GLOB.	000000/2017	0380	-09.002.08.244.0029.2068-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	1.198,79
002228/2017	2-GLOB.	000000/2017	0380	-09.002.08.244.0029.2068-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	214,37
002229/2017	2-GLOB.	000000/2017	0407	-10.001.04.122.0031.2060-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	1.452,00
002230/2017	2-GLOB.	000000/2017	0439	-11.001.18.541.0034.2062-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	1.795,20
002231/2017	2-GLOB.	000000/2017	0459	-12.001.15.451.0042.2090-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	792,00
002232/2017	2-GLOB.	000000/2017	0482	-13.001.04.122.0026.2094-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	1.474,00
002233/2017	2-GLOB.	000000/2017	0497	-14.001.26.782.0043.2095-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	2.002,00
002234/2017	2-GLOB.	000000/2017	0514	-15.001.13.392.0044.2096-319013000000	30/06/2017	I N S S - INSTITUTO DE SEGUR	1.452,00

TOTAL DE ANULACOES....................: 75.450,64
TOTAL GERAL...........................: 1.148.781,70

(A) Lancamentos anulados (Valor Liquido)

EDERZIO DE JESUS MENDES
Prefeito Municipal

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

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Junho