RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

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 | 21/11/2017 | AGILI SOFTWARE PARA AREA PUB | 7.520,95 |
| 000003/2017 | 2-GLOB. | 000000/0000 | 0487 | 13.001.04.122.0026.2094.339036000000 | 14/11/2017 | INILTO DA COSTA MEIRA | 641,00 |
| 000004/2017 | 2-GLOB. | 000000/0000 | 0487 | 13.001.04.122.0026.2094.339036000000 | 14/11/2017 | CLEBSON TADEU QUERUBIN | 641,00 |
| 000006/2017 | 2-GLOB. | 000000/0000 | 0155 | 05.002.10.122.0011.2029.339036000000 | 14/11/2017 | RUTENIO FRANCISCO DA SILVA | 641,00 |
| 000010/2017 | 2-GLOB. | 000000/0000 | 0034 | 03.001.04.123.0005.2004.339039000000 | 10/11/2017 | CONFEDERACAO NACIONAL DOS MU | 598,00 |
| 000020/2017 | 2-GLOB. | 000000/0000 | 0155 | 05.002.10.122.0011.2029.339036000000 | 14/11/2017 | JULIA DUARTE DA SILVA | 700,00 |
| 000022/2017 | 2-GLOB. | 000000/0000 | 0348 | 09.001.04.122.0029.2048.339036000000 | 23/11/2017 | ELIAS MEIRA MARTINS | 641,00 |
| 000022/2017 | 2-GLOB. | 000000/0000 | 0348 | 09.001.04.122.0029.2048.339036000000 | 23/11/2017 | ELIAS MEIRA MARTINS | 641,00 |
| 000794/2017 | 2-GLOB. | 000000/0000 | 0348 | 09.001.04.122.0029.2048.339036000000 | 14/11/2017 | JOSUE PEDRO DE ALMEIDA | 800,00 |
| 001150/2017 | 2-GLOB. | 000000/0000 | 0048 | 04.001.12.122.0007.2008.339039000000 | 14/11/2017 | PAROQUIA NOSSA SENHORA APARE | 500,00 |
| 001638/2017 | 2-GLOB. | 000000/0000 | 0488 | 13.001.04.122.0026.2094.339039000000 | 14/11/2017 | TOTTUM ASSESSORIA E CONSULTO | 7.800,00 |
| 001668/2017 | 3-EST. | 000000/0000 | 0488 | 13.001.04.122.0026.2094.339039000000 | 13/11/2017 | ENERGISA MATO GROSSO - DISTR | 1.768,10 |
| 001668/2017 | 3-EST. | 000000/0000 | 0488 | 13.001.04.122.0026.2094.339039000000 | 14/11/2017 | ENERGISA MATO GROSSO - DISTR | 17,46 |
| 001746/2017 | 3-EST. | 000000/0000 | 0048 | 04.001.12.122.0007.2008.339039000000 | 13/11/2017 | ENERGISA MATO GROSSO - DISTR | 497,85 |
| 001746/2017 | 3-EST. | 000000/0000 | 0048 | 04.001.12.122.0007.2008.339039000000 | 13/11/2017 | ENERGISA MATO GROSSO - DISTR | 44,74 |
| 001746/2017 | 3-EST. | 000000/0000 | 0048 | 04.001.12.122.0007.2008.339039000000 | 13/11/2017 | ENERGISA MATO GROSSO - DISTR | 39,00 |
| 001746/2017 | 3-EST. | 000000/0000 | 0048 | 04.001.12.122.0007.2008.339039000000 | 13/11/2017 | ENERGISA MATO GROSSO - DISTR | 59,20 |
| 001748/2017 | 3-EST. | 000000/0000 | 0267 | 06.001.04.122.0017.2040.339039000000 | 13/11/2017 | ENERGISA MATO GROSSO - DISTR | 223,72 |
| 001748/2017 | 3-EST. | 000000/0000 | 0267 | 06.001.04.122.0017.2040.339039000000 | 13/11/2017 | ENERGISA MATO GROSSO - DISTR | 684,13 |
| 001748/2017 | 3-EST. | 000000/0000 | 0267 | 06.001.04.122.0017.2040.339039000000 | 13/11/2017 | ENERGISA MATO GROSSO - DISTR | 619,16 |
| 001748/2017 | 3-EST. | 000000/0000 | 0267 | 06.001.04.122.0017.2040.339039000000 | 13/11/2017 | ENERGISA MATO GROSSO - DISTR | 490,48 |
| 001748/2017 | 3-EST. | 000000/0000 | 0267 | 06.001.04.122.0017.2040.339039000000 | 13/11/2017 | ENERGISA MATO GROSSO - DISTR | 298,86 |
| 001748/2017 | 3-EST. | 000000/0000 | 0267 | 06.001.04.122.0017.2040.339039000000 | 13/11/2017 | ENERGISA MATO GROSSO - DISTR | 911,69 |
| 001748/2017 | 3-EST. | 000000/0000 | 0267 | 06.001.04.122.0017.2040.339039000000 | 13/11/2017 | ENERGISA MATO GROSSO - DISTR | 27,98 |
| 001748/2017 | 3-EST. | 000000/0000 | 0267 | 06.001.04.122.0017.2040.339039000000 | 13/11/2017 | ENERGISA MATO GROSSO - DISTR | 379,92 |
| 001748/2017 | 3-EST. | 000000/0000 | 0267 | 06.001.04.122.0017.2040.339039000000 | 13/11/2017 | ENERGISA MATO GROSSO - DISTR | 638,77 |
| 001748/2017 | 3-EST. | 000000/0000 | 0267 | 06.001.04.122.0017.2040.339039000000 | 13/11/2017 | ENERGISA MATO GROSSO - DISTR | 281,48 |
| 001748/2017 | 3-EST. | 000000/0000 | 0267 | 06.001.04.122.0017.2040.339039000000 | 13/11/2017 | ENERGISA MATO GROSSO - DISTR | 471,73 |
| 001748/2017 | 3-EST. | 000000/0000 | 0267 | 06.001.04.122.0017.2040.339039000000 | 14/11/2017 | ENERGISA MATO GROSSO - DISTR | 292,05 |
| 001748/2017 | 3-EST. | 000000/0000 | 0267 | 06.001.04.122.0017.2040.339039000000 | 14/11/2017 | ENERGISA MATO GROSSO - DISTR | 237,03 |
| 001748/2017 | 3-EST. | 000000/0000 | 0267 | 06.001.04.122.0017.2040.339039000000 | 14/11/2017 | ENERGISA MATO GROSSO - DISTR | 642,67 |
| 001748/2017 | 3-EST. | 000000/0000 | 0267 | 06.001.04.122.0017.2040.339039000000 | 14/11/2017 | ENERGISA MATO GROSSO - DISTR | 140,71 |
| 001748/2017 | 3-EST. | 000000/0000 | 0267 | 06.001.04.122.0017.2040.339039000000 | 14/11/2017 | ENERGISA MATO GROSSO - DISTR | 479,07 |
| 001748/2017 | 3-EST. | 000000/0000 | 0267 | 06.001.04.122.0017.2040.339039000000 | 14/11/2017 | ENERGISA MATO GROSSO - DISTR | 22,02 |
| 001748/2017 | 3-EST. | 000000/0000 | 0267 | 06.001.04.122.0017.2040.339039000000 | 14/11/2017 | ENERGISA MATO GROSSO - DISTR | 35,54 |
| 001749/2017 | 3-EST. | 000000/0000 | 0330 | 08.001.20.122.0027.2045.339039000000 | 13/11/2017 | ENERGISA MATO GROSSO - DISTR | 175,64 |
| 001750/2017 | 3-EST. | 000000/0000 | 0349 | 09.001.04.122.0029.2048.339039000000 | 06/11/2017 | ENERGISA MATO GROSSO - DISTR | 659,24 |
| 001750/2017 | 3-EST. | 000000/0000 | 0349 | 09.001.04.122.0029.2048.339039000000 | 06/11/2017 | ENERGISA MATO GROSSO - DISTR | 216,65 |
| 001750/2017 | 3-EST. | 000000/0000 | 0349 | 09.001.04.122.0029.2048.339039000000 | 06/11/2017 | ENERGISA MATO GROSSO - DISTR | 452,35 |
| 001750/2017 | 3-EST. | 000000/0000 | 0349 | 09.001.04.122.0029.2048.339039000000 | 06/11/2017 | ENERGISA MATO GROSSO - DISTR | 86,78 |

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

| No EMPENHO | TIPO | PROCESSO | RED. | CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---|---|---|---|---|---|---|
| 001750/2017 | 3-EST. | 000000/0000 | 0349 | -09.001.04.122.0029.2048.339039000000 | 06/11/2017 | ENERGISA MATO GROSSO - DISTR | 246,84 |
| 001750/2017 | 3-EST. | 000000/0000 | 0349 | -09.001.04.122.0029.2048.339039000000 | 06/11/2017 | ENERGISA MATO GROSSO - DISTR | 42,22 |
| 002460/2017 | 3-EST. | 000000/0000 | 0156 | -05.002.10.122.0011.2029.339039000000 | 23/11/2017 | CONSELHO DOS SECRETARIOS MUN | 1.233,66 |
| 002813/2017 | 3-EST. | 000000/0000 | 0413 | -10.001.04.122.0031.2060.339039000000 | 13/11/2017 | ENERGISA MATO GROSSO - DISTR | 350,24 |
| 002813/2017 | 3-EST. | 000000/0000 | 0413 | -10.001.04.122.0031.2060.339039000000 | 13/11/2017 | ENERGISA MATO GROSSO - DISTR | 825,50 |
| 002813/2017 | 3-EST. | 000000/0000 | 0413 | -10.001.04.122.0031.2060.339039000000 | 13/11/2017 | ENERGISA MATO GROSSO - DISTR | 171,18 |
| 002813/2017 | 3-EST. | 000000/0000 | 0413 | -10.001.04.122.0031.2060.339039000000 | 13/11/2017 | ENERGISA MATO GROSSO - DISTR | 281,48 |
| 002825/2017 | 2-GLOB. | 000000/0000 | 0487 | -13.001.04.122.0026.2094.339036000000 | 14/11/2017 | IZINIL DA COSTA MEIRA BASTOS | 500,00 |
| 002845/2017 | 2-GLOB. | 000000/0000 | 0034 | -03.001.04.123.0005.2004.339039000000 | 14/11/2017 | AMM - ASSOCIACAO MAT. GROS. | 3.600,00 |
| 002845/2017 | 2-GLOB. | 000000/0000 | 0034 | -03.001.04.123.0005.2004.339039000000 | 21/11/2017 | AMM - ASSOCIACAO MAT. GROS. | 2.415,00 |
| 003096/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 168,00 |
| 003107/2017 | 2-GLOB. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 06/11/2017 | DIMASTER COMERCIO DE PRODUTO | 4.531,00 |
| 003108/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 188,19 |
| 003111/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 211,68 |
| 003122/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 197,74 |
| 003133/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 91,02 |
| 003134/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 06/11/2017 | CENTERMEDI -COMERCIO DE PROD | 1.078,80 |
| 003302/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 111,48 |
| 003328/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 181,41 |
| 003399/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 135,11 |
| 003434/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 114,41 |
| 003435/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 222,36 |
| 003459/2017 | 1-ORD. | 000000/0000 | 0485 | -13.001.04.122.0026.2094.339030000000 | 22/11/2017 | ACAO COM. E SER. DE MOVEIS E | 1.635,00 |
| 003470/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 201,67 |
| 003472/2017 | 2-GLOB. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 30/11/2017 | ODIL FERREIRA JUNIOR - ME | 3.000,00 |
| 003562/2017 | 2-GLOB. | 000000/0000 | 0226 | -05.002.10.302.0053.2105.339030000000 | 14/11/2017 | RINALDI E COGO LTDA | 4.017,27 |
| 003563/2017 | 2-GLOB. | 000000/0000 | 0152 | -05.002.10.122.0011.2029.339030000000 | 14/11/2017 | RINALDI E COGO LTDA | 3.540,00 |
| 003573/2017 | 1-ORD. | 000000/0000 | 0198 | -05.002.10.301.0054.2038.339030000000 | 14/11/2017 | CIRURGICA GONCALVES LTDA-EPP | 495,00 |
| 003574/2017 | 1-ORD. | 000000/0000 | 0198 | -05.002.10.301.0054.2038.339030000000 | 14/11/2017 | CIRURGICA GONCALVES LTDA-EPP | 130,00 |
| 003591/2017 | 1-ORD. | 000000/0000 | 0327 | -08.001.20.122.0027.2045.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 167,90 |
| 003594/2017 | 1-ORD. | 000000/0000 | 0327 | -08.001.20.122.0027.2045.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 235,20 |
| 003600/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 171,36 |
| 003602/2017 | 1-ORD. | 000000/0000 | 0327 | -08.001.20.122.0027.2045.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 134,43 |
| 003609/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 218,47 |
| 003611/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 156,24 |
| 003713/2017 | 1-ORD. | 000000/0000 | 0327 | -08.001.20.122.0027.2045.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 84,00 |
| 003716/2017 | 1-ORD. | 000000/0000 | 0327 | -08.001.20.122.0027.2045.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 134,43 |
| 003757/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 140,18 |
| 003762/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 50,40 |
| 003763/2017 | 1-ORD. | 000000/0000 | 0327 | -08.001.20.122.0027.2045.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 168,00 |

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

| No EMPENHO | TIPO | PROCESSO | RED. | CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---|---|---|---|---|---|---|
| 003785/2017 | 2-GLOB. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 06/11/2017 | MAYRA BENEVIDES NOGUEIRA EPP | 1.400,00 |
| 003844/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 108,66 |
| 003845/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 98,88 |
| 003853/2017 | 2-GLOB. | 000000/0000 | 0488 | 13.001.04.122.0026.2094.339039000000 | 30/11/2017 | BANCO BRADESCO S/A | 567,45 |
| 003902/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 173,00 |
| 003905/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 647,02 |
| 003910/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 734,49 |
| 003915/2017 | 1-ORD. | 000000/0000 | 0327 | 08.001.20.122.0027.2045.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 134,47 |
| 003916/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 100,83 |
| 004073/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 837,32 |
| 004074/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 899,60 |
| 004075/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 501,72 |
| 004106/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 401,36 |
| 004107/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 242,53 |
| 004108/2017 | 1-ORD. | 000000/0000 | 0327 | 08.001.20.122.0027.2045.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 161,31 |
| 004115/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 782,93 |
| 004116/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 200,47 |
| 004123/2017 | 1-ORD. | 000000/0000 | 0198 | 05.002.10.301.0054.2038.339030000000 | 06/11/2017 | CENTERMEDI -COMERCIO DE PROD | 207,60 |
| 004124/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 06/11/2017 | CENTERMEDI -COMERCIO DE PROD | 1.557,92 |
| 004135/2017 | 1-ORD. | 000000/0000 | 0327 | 08.001.20.122.0027.2045.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 57,19 |
| 004138/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 173,34 |
| 004139/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 168,50 |
| 004150/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 961,88 |
| 004151/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 906,52 |
| 004161/2017 | 1-ORD. | 000000/0000 | 0198 | 05.002.10.301.0054.2038.339030000000 | 06/11/2017 | DIMASTER COMERCIO DE PRODUTO | 162,00 |
| 004162/2017 | 1-ORD. | 000000/0000 | 0226 | 05.002.10.302.0053.2105.339030000000 | 06/11/2017 | DIMASTER COMERCIO DE PRODUTO | 190,00 |
| 004163/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 06/11/2017 | DIMASTER COMERCIO DE PRODUTO | 720,00 |
| 004187/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 591,65 |
| 004190/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 72,07 |
| 004192/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 167,97 |
| 004193/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 168,03 |
| 004203/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 121,10 |
| 004204/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 910,01 |
| 004205/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 489,24 |
| 004226/2017 | 2-GLOB. | 000000/0000 | 0267 | 06.001.04.122.0017.2040.339039000000 | 16/11/2017 | JONILSON DE MORAES ESPINOSA | 4.500,00 |
| 004284/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 105,94 |
| 004286/2017 | 1-ORD. | 000000/0000 | 0327 | 08.001.20.122.0027.2045.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 134,40 |
| 004301/2017 | 2-GLOB. | 000000/0000 | 0156 | 05.002.10.122.0011.2029.339039000000 | 23/11/2017 | ANALISE CLINICAS SANTOS INAC | 1.803,63 |
| 004310/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 731,80 |
| 004311/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 941,12 |

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

| No EMPENHO | TIPO | PROCESSO | RED. CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---|---|---|---|---|---|
| 004312/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 984,37 |
| 004313/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 507,46 |
| 004335/2017 | 2-GLOB. | 000000/0000 | 0094-04.002.12.361.0050.2074.339039000000 | 13/11/2017 | AUTO PECAS JANGADA LTDA-ME | 2.238,27 |
| 004336/2017 | 1-ORD. | 000000/0000 | 0094-04.002.12.361.0050.2074.339039000000 | 13/11/2017 | AUTO PECAS JANGADA LTDA-ME | 1.790,61 |
| 004338/2017 | 3-EST. | 000000/0000 | 0156-05.002.10.122.0011.2029.339039000000 | 06/11/2017 | ENERGISA MATO GROSSO - DISTR | 1.977,25 |
| 004338/2017 | 3-EST. | 000000/0000 | 0156-05.002.10.122.0011.2029.339039000000 | 06/11/2017 | ENERGISA MATO GROSSO - DISTR | 1.217,28 |
| 004338/2017 | 3-EST. | 000000/0000 | 0156-05.002.10.122.0011.2029.339039000000 | 06/11/2017 | ENERGISA MATO GROSSO - DISTR | 27,21 |
| 004338/2017 | 3-EST. | 000000/0000 | 0156-05.002.10.122.0011.2029.339039000000 | 06/11/2017 | ENERGISA MATO GROSSO - DISTR | 3.851,12 |
| 004338/2017 | 3-EST. | 000000/0000 | 0156-05.002.10.122.0011.2029.339039000000 | 06/11/2017 | ENERGISA MATO GROSSO - DISTR | 1.658,37 |
| 004338/2017 | 3-EST. | 000000/0000 | 0156-05.002.10.122.0011.2029.339039000000 | 06/11/2017 | ENERGISA MATO GROSSO - DISTR | 88,79 |
| 004338/2017 | 3-EST. | 000000/0000 | 0156-05.002.10.122.0011.2029.339039000000 | 06/11/2017 | ENERGISA MATO GROSSO - DISTR | 27,90 |
| 004338/2017 | 3-EST. | 000000/0000 | 0156-05.002.10.122.0011.2029.339039000000 | 16/11/2017 | ENERGISA MATO GROSSO - DISTR | 57,93 |
| 004338/2017 | 3-EST. | 000000/0000 | 0156-05.002.10.122.0011.2029.339039000000 | 16/11/2017 | ENERGISA MATO GROSSO - DISTR | 550,80 |
| 004348/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 434,75 |
| 004353/2017 | 1-ORD. | 000000/0000 | 0488-13.001.04.122.0026.2094.339039000000 | 14/11/2017 | MAGALHAES E VEIGA LTDA - ME | 210,00 |
| 004367/2017 | 1-ORD. | 000000/0000 | 0485-13.001.04.122.0026.2094.339030000000 | 22/11/2017 | ACAO COM. E SER. DE MOVEIS E | 1.818,32 |
| 004377/2017 | 1-ORD. | 000000/0000 | 0349-09.001.04.122.0029.2048.339039000000 | 06/11/2017 | BRASIL TELECOM S/A | 193,43 |
| 004378/2017 | 1-ORD. | 000000/0000 | 0519-15.001.13.392.0044.2096.339039000000 | 06/11/2017 | BRASIL TELECOM S/A | 183,58 |
| 004379/2017 | 1-ORD. | 000000/0000 | 0488-13.001.04.122.0026.2094.339039000000 | 06/11/2017 | BRASIL TELECOM S/A | 926,02 |
| 004380/2017 | 1-ORD. | 000000/0000 | 0488-13.001.04.122.0026.2094.339039000000 | 06/11/2017 | EMPRESA BRASILEIRA DE CORREI | 137,63 |
| 004382/2017 | 1-ORD. | 000000/0000 | 0349-09.001.04.122.0029.2048.339039000000 | 06/11/2017 | SANEAMENTO BASICO DE JANGADA | 405,38 |
| 004383/2017 | 1-ORD. | 000000/0000 | 0156-05.002.10.122.0011.2029.339039000000 | 06/11/2017 | SANEAMENTO BASICO DE JANGADA | 1.106,50 |
| 004391/2017 | 1-ORD. | 000000/0000 | 0327-08.001.20.122.0027.2045.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 134,40 |
| 004394/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 470,43 |
| 004395/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 134,43 |
| 004396/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 86,65 |
| 004397/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 96,36 |
| 004412/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 306,87 |
| 004413/2017 | 1-ORD. | 000000/0000 | 0327-08.001.20.122.0027.2045.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 134,40 |
| 004418/2017 | 2-GLOB. | 000000/0000 | 0156-05.002.10.122.0011.2029.339039000000 | 08/11/2017 | CM CONSTRUCOES E EMPREENDIME | 59.500,06 |
| 004431/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 336,03 |
| 004434/2017 | 1-ORD. | 000000/0000 | 0180-05.002.10.301.0054.2033.339030000000 | 14/11/2017 | DENTAL PRIME - PROD. ODONT. | 1.462,30 |
| 004435/2017 | 2-GLOB. | 000000/0000 | 0094-04.002.12.361.0050.2074.339039000000 | 23/11/2017 | ISMAEL PEREIRA DE MACEDO EIR | 5.000,00 |
| 004436/2017 | 1-ORD. | 000000/0000 | 0156-05.002.10.122.0011.2029.339039000000 | 06/11/2017 | SANEAMENTO BASICO DE JANGADA | 2,39 |
| 004443/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 497,28 |
| 004444/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 67,17 |
| 004456/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 197,29 |
| 004458/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 800,61 |
| 004468/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 177,50 |
| 004473/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 148,00 |

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

| No EMPENHO | TIPO | PROCESSO | RED. | CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---|---|---|---|---|---|---|
| 004474/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 938,82 |
| 004479/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 892,33 |
| 004507/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 930,11 |
| 004509/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 458,31 |
| 004520/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 198,27 |
| 004523/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 336,03 |
| 004524/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 168,03 |
| 004526/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 359,62 |
| 004544/2017 | 1-ORD. | 000000/0000 | 0488 | 13.001.04.122.0026.2094.339039000000 | 23/11/2017 | HOTEL AVENIDA EIRELI - ME | 200,00 |
| 004556/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 988,35 |
| 004560/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 937,22 |
| 004567/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 457,70 |
| 004637/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 436,08 |
| 004646/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 444,90 |
| 004648/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 57,83 |
| 004649/2017 | 1-ORD. | 000000/0000 | 0327 | 08.001.20.122.0027.2045.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 134,47 |
| 004650/2017 | 1-ORD. | 000000/0000 | 0198 | 05.002.10.301.0054.2038.339030000000 | 14/11/2017 | M.S. DIAGNOSTICA LTDA | 726,00 |
| 004722/2017 | 1-ORD. | 000000/0000 | 0382 | 09.002.08.244.0029.2068.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 69,50 |
| 004727/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 133,76 |
| 004728/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 74,00 |
| 004729/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 871,88 |
| 004733/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 105,08 |
| 004734/2017 | 1-ORD. | 000000/0000 | 0382 | 09.002.08.244.0029.2068.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 125,04 |
| 004735/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 427,17 |
| 004736/2017 | 1-ORD. | 000000/0000 | 0382 | 09.002.08.244.0029.2068.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 119,68 |
| 004738/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 95,85 |
| 004739/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 423,60 |
| 004740/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 638,47 |
| 004741/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 258,18 |
| 004746/2017 | 2-GLOB. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 16/11/2017 | NE EQUIP. PECAS E LOCACAO DE | 2.133,00 |
| 004747/2017 | 2-GLOB. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 16/11/2017 | NE EQUIP. PECAS E LOCACAO DE | 3.024,00 |
| 004759/2017 | 2-GLOB. | 000000/0000 | 0152 | 05.002.10.122.0011.2029.339030000000 | 06/11/2017 | VLR DE OLIVEIRA ME | 2.099,94 |
| 004760/2017 | 2-GLOB. | 000000/0000 | 0156 | 05.002.10.122.0011.2029.339039000000 | 01/11/2017 | ISO BRASIL - INSTITUTO SOCIA | 29.506,50 |
| 004761/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 483,91 |
| 004762/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 336,07 |
| 004763/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 269,71 |
| 004764/2017 | 1-ORD. | 000000/0000 | 0382 | 09.002.08.244.0029.2068.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 99,65 |
| 004765/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 38,60 |
| 004766/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 115,80 |
| 004767/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 77,20 |

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

| No EMPENHO | TIPO | PROCESSO | RED. | CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---|---|---|---|---|---|---|
| 004768/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 115,80 |
| 004769/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 46,32 |
| 004770/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 166,96 |
| 004772/2017 | 2-GLOB. | 000000/0000 | 0058 | 04.002.12.306.0038.2027.339030000000 | 13/11/2017 | SCHNORR E CUNHA LTDA - ME | 4.730,35 |
| 004773/2017 | 1-ORD. | 000000/0000 | 0059 | 04.002.12.306.0038.2073.339030000000 | 13/11/2017 | SCHNORR E CUNHA LTDA - ME | 96,25 |
| 004774/2017 | 1-ORD. | 000000/0000 | 0058 | 04.002.12.306.0038.2027.339030000000 | 13/11/2017 | SCHNORR E CUNHA LTDA - ME | 352,00 |
| 004775/2017 | 1-ORD. | 000000/0000 | 0059 | 04.002.12.306.0038.2073.339030000000 | 13/11/2017 | SCHNORR E CUNHA LTDA - ME | 359,50 |
| 004776/2017 | 1-ORD. | 000000/0000 | 0058 | 04.002.12.306.0038.2027.339030000000 | 13/11/2017 | SCHNORR E CUNHA LTDA - ME | 1.061,90 |
| 004777/2017 | 2-GLOB. | 000000/0000 | 0347 | 09.001.04.122.0029.2048.339030000000 | 13/11/2017 | SCHNORR E CUNHA LTDA - ME | 4.306,13 |
| 004786/2017 | 2-GLOB. | 000000/0000 | 0349 | 09.001.04.122.0029.2048.339039000000 | 01/11/2017 | GALVAN ESCOLA DE CABELEIREIR | 18.240,00 |
| 004791/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 144,48 |
| 004793/2017 | 1-ORD. | 000000/0000 | 0382 | 09.002.08.244.0029.2068.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 77,20 |
| 004794/2017 | 1-ORD. | 000000/0000 | 0382 | 09.002.08.244.0029.2068.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 119,73 |
| 004795/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 170,40 |
| 004796/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 898,19 |
| 004797/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 86,87 |
| 004798/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 48,51 |
| 004799/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 788,11 |
| 004800/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 162,14 |
| 004801/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 132,54 |
| 004802/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 514,04 |
| 004803/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 173,70 |
| 004819/2017 | 1-ORD. | 000000/0000 | 0382 | 09.002.08.244.0029.2068.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 115,80 |
| 004820/2017 | 1-ORD. | 000000/0000 | 0382 | 09.002.08.244.0029.2068.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 156,12 |
| 004821/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 957,60 |
| 004823/2017 | 1-ORD. | 000000/0000 | 0327 | 08.001.20.122.0027.2045.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 67,27 |
| 004824/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 336,00 |
| 004825/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 235,23 |
| 004827/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 445,54 |
| 004828/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 431,32 |
| 004829/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 162,12 |
| 004830/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 111,94 |
| 004831/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 38,60 |
| 004832/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 142,82 |
| 004833/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 99,42 |
| 004834/2017 | 1-ORD. | 000000/0000 | 0382 | 09.002.08.244.0029.2068.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 104,22 |
| 004835/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 837,82 |
| 004837/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 115,80 |
| 004838/2017 | 1-ORD. | 000000/0000 | 0094 | 04.002.12.361.0050.2074.339039000000 | 06/11/2017 | PAULO FERNANDES 52752798920 | 555,00 |
| 004839/2017 | 1-ORD. | 000000/0000 | 0267 | 06.001.04.122.0017.2040.339039000000 | 06/11/2017 | PAULO FERNANDES 52752798920 | 570,00 |

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

| No EMPENHO | TIPO | PROCESSO | RED. | CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---|---|---|---|---|---|---|
| 004863/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 393,19 |
| 004864/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 27/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 337,08 |
| 004865/2017 | 1-ORD. | 000000/0000 | 0327 | -08.001.20.122.0027.2045.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 134,43 |
| 004868/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 154,40 |
| 004870/2017 | 1-ORD. | 000000/0000 | 0382 | -09.002.08.244.0029.2068.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 108,08 |
| 004871/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 138,96 |
| 004872/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 101,84 |
| 004873/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 198,35 |
| 004874/2017 | 1-ORD. | 000000/0000 | 0382 | -09.002.08.244.0029.2068.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 48,51 |
| 004875/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 153,08 |
| 004876/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 138,96 |
| 004877/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 101,90 |
| 004878/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 135,10 |
| 004881/2017 | 2-GLOB. | 000000/0000 | 0198 | -05.002.10.301.0054.2038.339030000000 | 13/11/2017 | ADILVAN COMERCIO E DISTRIBUI | 5.317,43 |
| 004882/2017 | 2-GLOB. | 000000/0000 | 0226 | -05.002.10.302.0053.2105.339030000000 | 13/11/2017 | ADILVAN COMERCIO E DISTRIBUI | 6.450,00 |
| 004883/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 13/11/2017 | ADILVAN COMERCIO E DISTRIBUI | 800,00 |
| 004884/2017 | 2-GLOB. | 000000/0000 | 0226 | -05.002.10.302.0053.2105.339030000000 | 13/11/2017 | ADILVAN COMERCIO E DISTRIBUI | 8.040,00 |
| 004892/2017 | 2-GLOB. | 000000/0000 | 0488 | -13.001.04.122.0026.2094.339039000000 | 01/11/2017 | ISO BRASIL - INSTITUTO SOCIA | 40.035,25 |
| 004893/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 27/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 235,27 |
| 004894/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 876,99 |
| 004901/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 27/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 430,25 |
| 004902/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 77,57 |
| 004904/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 162,12 |
| 004905/2017 | 1-ORD. | 000000/0000 | 0382 | -09.002.08.244.0029.2068.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 127,38 |
| 004906/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 123,52 |
| 004907/2017 | 1-ORD. | 000000/0000 | 0382 | -09.002.08.244.0029.2068.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 115,81 |
| 004908/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 106,50 |
| 004909/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 96,50 |
| 004910/2017 | 1-ORD. | 000000/0000 | 0092 | -04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 439,10 |
| 004911/2017 | 1-ORD. | 000000/0000 | 0092 | -04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 436,04 |
| 004912/2017 | 1-ORD. | 000000/0000 | 0092 | -04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 937,20 |
| 004913/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 99,21 |
| 004921/2017 | 1-ORD. | 000000/0000 | 0094 | -04.002.12.361.0050.2074.339039000000 | 22/11/2017 | AUTO PECAS JANGADA LTDA-ME | 1.342,96 |
| 004922/2017 | 1-ORD. | 000000/0000 | 0094 | -04.002.12.361.0050.2074.339039000000 | 22/11/2017 | AUTO PECAS JANGADA LTDA-ME | 1.308,96 |
| 004923/2017 | 1-ORD. | 000000/0000 | 0094 | -04.002.12.361.0050.2074.339039000000 | 22/11/2017 | AUTO PECAS JANGADA LTDA-ME | 1.611,55 |
| 004924/2017 | 1-ORD. | 000000/0000 | 0382 | -09.002.08.244.0029.2068.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 38,60 |
| 004925/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 179,22 |
| 004926/2017 | 1-ORD. | 000000/0000 | 0092 | -04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 901,70 |
| 004927/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 162,12 |
| 004928/2017 | 1-ORD. | 000000/0000 | 0382 | -09.002.08.244.0029.2068.339030000000 | 21/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 76,58 |

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

| No EMPENHO | TIPO | PROCESSO | RED. | CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---|---|---|---|---|---|---|
| 004929/2017 | 1-ORD. | 000000/0000 | 0092 | -04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 848,45 |
| 004930/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 119,66 |
| 004931/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 191,72 |
| 004932/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 189,14 |
| 004933/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 161,54 |
| 004934/2017 | 2-GLOB. | 000000/0000 | 0156 | -05.002.10.122.0011.2029.339039000000 | 14/11/2017 | FACILITA GESTAO PUBLICA BRAS | 5.000,00 |
| 004935/2017 | 1-ORD. | 000000/0000 | 0488 | -13.001.04.122.0026.2094.339039000000 | 14/11/2017 | MAGALHAES E VEIGA LTDA - ME | 180,00 |
| 004937/2017 | 2-GLOB. | 000000/0000 | 0034 | -03.001.04.123.0005.2004.339039000000 | 13/11/2017 | INSTITUTO BRAS. DE AP. A MOD | 18.009,54 |
| 004940/2017 | 2-GLOB. | 000000/0000 | 0152 | -05.002.10.122.0011.2029.339030000000 | 16/11/2017 | DROGARIA JANGADA LTDA-ME | 970,56 |
| 004942/2017 | 2-GLOB. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 06/11/2017 | ODAGIR ANTONIO SCHNORR | 6.467,50 |
| 004943/2017 | 2-GLOB. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 06/11/2017 | ODAGIR ANTONIO SCHNORR | 2.155,40 |
| 004944/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 06/11/2017 | ODAGIR ANTONIO SCHNORR | 242,20 |
| 004949/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 211,75 |
| 004952/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 27/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 357,07 |
| 004953/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 27/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 240,91 |
| 004954/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 27/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 420,77 |
| 004956/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 38,60 |
| 004957/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 158,26 |
| 004958/2017 | 1-ORD. | 000000/0000 | 0382 | -09.002.08.244.0029.2068.339030000000 | 21/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 77,20 |
| 004959/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 109,30 |
| 004960/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 77,20 |
| 004961/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 145,52 |
| 004962/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 169,84 |
| 004963/2017 | 1-ORD. | 000000/0000 | 0092 | -04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 404,72 |
| 004964/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 104,24 |
| 004970/2017 | 2-GLOB. | 000000/0000 | 0156 | -05.002.10.122.0011.2029.339039000000 | 14/11/2017 | JOAO MARIA ALMEIDA LACERDA | 1.910,00 |
| 004977/2017 | 1-ORD. | 000000/0000 | 0382 | -09.002.08.244.0029.2068.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 115,80 |
| 004978/2017 | 1-ORD. | 000000/0000 | 0382 | -09.002.08.244.0029.2068.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 63,71 |
| 004979/2017 | 1-ORD. | 000000/0000 | 0382 | -09.002.08.244.0029.2068.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 127,38 |
| 004980/2017 | 1-ORD. | 000000/0000 | 0382 | -09.002.08.244.0029.2068.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 120,34 |
| 004983/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 27/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 235,00 |
| 004984/2017 | 1-ORD. | 000000/0000 | 0327 | -08.001.20.122.0027.2045.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 134,40 |
| 004985/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 27/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 470,43 |
| 004987/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 187,01 |
| 004988/2017 | 1-ORD. | 000000/0000 | 0382 | -09.002.08.244.0029.2068.339030000000 | 21/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 193,32 |
| 004989/2017 | 1-ORD. | 000000/0000 | 0382 | -09.002.08.244.0029.2068.339030000000 | 21/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 99,75 |
| 004990/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 173,36 |
| 004991/2017 | 1-ORD. | 000000/0000 | 0382 | -09.002.08.244.0029.2068.339030000000 | 21/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 159,60 |
| 004992/2017 | 1-ORD. | 000000/0000 | 0382 | -09.002.08.244.0029.2068.339030000000 | 21/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 183,54 |
| 004993/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 30/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 182,83 |

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

| No EMPENHO | TIPO | PROCESSO | RED. | CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---|---|---|---|---|---|---|
| 004994/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 201,57 |
| 004995/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 136,34 |
| 004996/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 158,26 |
| 004998/2017 | 1-ORD. | 000000/0000 | 0092 | -04.002.12.361.0050.2074.339030000000 | 13/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 710,01 |
| 004999/2017 | 1-ORD. | 000000/0000 | 0382 | -09.002.08.244.0029.2068.339030000000 | 21/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 38,60 |
| 005000/2017 | 1-ORD. | 000000/0000 | 0382 | -09.002.08.244.0029.2068.339030000000 | 21/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 53,36 |
| 005001/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 30/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 134,13 |
| 005002/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 150,54 |
| 005003/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 149,11 |
| 005004/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 102,33 |
| 005005/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 08/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 78,11 |
| 005006/2017 | 1-ORD. | 000000/0000 | 0488 | -13.001.04.122.0026.2094.339039000000 | 14/11/2017 | EMBRATEL TELEFONIA | 51,02 |
| 005007/2017 | 1-ORD. | 000000/0000 | 0488 | -13.001.04.122.0026.2094.339039000000 | 14/11/2017 | BRASIL TELECOM S/A | 342,73 |
| 005008/2017 | 1-ORD. | 000000/0000 | 0488 | -13.001.04.122.0026.2094.339039000000 | 14/11/2017 | BRASIL TELECOM S/A | 152,99 |
| 005009/2017 | 1-ORD. | 000000/0000 | 0488 | -13.001.04.122.0026.2094.339039000000 | 14/11/2017 | BRASIL TELECOM S/A | 105,45 |
| 005010/2017 | 1-ORD. | 000000/0000 | 0021 | -02.001.04.122.0003.2003.339039000000 | 14/11/2017 | BRASIL TELECOM S/A | 107,30 |
| 005011/2017 | 1-ORD. | 000000/0000 | 0048 | -04.001.12.122.0007.2008.339039000000 | 14/11/2017 | BRASIL TELECOM S/A | 317,23 |
| 005012/2017 | 1-ORD. | 000000/0000 | 0048 | -04.001.12.122.0007.2008.339039000000 | 14/11/2017 | BRASIL TELECOM S/A | 153,12 |
| 005013/2017 | 1-ORD. | 000000/0000 | 0156 | -05.002.10.122.0011.2029.339039000000 | 14/11/2017 | BRASIL TELECOM S/A | 859,91 |
| 005014/2017 | 1-ORD. | 000000/0000 | 0267 | -06.001.04.122.0017.2040.339039000000 | 14/11/2017 | BRASIL TELECOM S/A | 243,26 |
| 005015/2017 | 1-ORD. | 000000/0000 | 0349 | -09.001.04.122.0029.2048.339039000000 | 14/11/2017 | BRASIL TELECOM S/A | 76,82 |
| 005016/2017 | 1-ORD. | 000000/0000 | 0349 | -09.001.04.122.0029.2048.339039000000 | 06/11/2017 | BRASIL TELECOM S/A | 78,21 |
| 005017/2017 | 1-ORD. | 000000/0000 | 0349 | -09.001.04.122.0029.2048.339039000000 | 06/11/2017 | BRASIL TELECOM S/A | 360,89 |
| 005018/2017 | 1-ORD. | 000000/0000 | 0349 | -09.001.04.122.0029.2048.339039000000 | 06/11/2017 | BRASIL TELECOM S/A | 381,28 |
| 005019/2017 | 1-ORD. | 000000/0000 | 0349 | -09.001.04.122.0029.2048.339039000000 | 06/11/2017 | BRASIL TELECOM S/A | 369,48 |
| 005025/2017 | 1-ORD. | 000000/0000 | 0092 | -04.002.12.361.0050.2074.339030000000 | 21/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 440,23 |
| 005026/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 27/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 96,36 |
| 005027/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 27/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 840,00 |
| 005028/2017 | 1-ORD. | 000000/0000 | 0265 | -06.001.04.122.0017.2040.339030000000 | 27/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 504,00 |
| 005029/2017 | 1-ORD. | 000000/0000 | 0092 | -04.002.12.361.0050.2074.339030000000 | 21/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 336,03 |
| 005032/2017 | 1-ORD. | 000000/0000 | 0382 | -09.002.08.244.0029.2068.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 138,98 |
| 005033/2017 | 1-ORD. | 000000/0000 | 0382 | -09.002.08.244.0029.2068.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 61,76 |
| 005034/2017 | 1-ORD. | 000000/0000 | 0382 | -09.002.08.244.0029.2068.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 58,21 |
| 005035/2017 | 1-ORD. | 000000/0000 | 0382 | -09.002.08.244.0029.2068.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 121,93 |
| 005036/2017 | 1-ORD. | 000000/0000 | 0382 | -09.002.08.244.0029.2068.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 164,08 |
| 005037/2017 | 1-ORD. | 000000/0000 | 0382 | -09.002.08.244.0029.2068.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 77,20 |
| 005055/2017 | 1-ORD. | 000000/0000 | 0156 | -05.002.10.122.0011.2029.339039000000 | 06/11/2017 | MARCELO ANTONIO AREVALO 0158 | 600,00 |
| 005056/2017 | 1-ORD. | 000000/0000 | 0048 | -04.001.12.122.0007.2008.339039000000 | 06/11/2017 | MARCELO ANTONIO AREVALO 0158 | 840,00 |
| 005057/2017 | 1-ORD. | 000000/0000 | 0267 | -06.001.04.122.0017.2040.339039000000 | 06/11/2017 | MARCELO ANTONIO AREVALO 0158 | 150,00 |
| 005058/2017 | 1-ORD. | 000000/0000 | 0349 | -09.001.04.122.0029.2048.339039000000 | 06/11/2017 | MARCELO ANTONIO AREVALO 0158 | 90,00 |

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

| No EMPENHO | TIPO | PROCESSO | RED. CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---|---|---|---|---|---|
| 005059/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 21/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 411,80 |
| 005060/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 116,26 |
| 005061/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 192,66 |
| 005062/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 336,03 |
| 005063/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 168,03 |
| 005064/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 168,03 |
| 005066/2017 | 1-ORD. | 000000/0000 | 0226-05.002.10.302.0053.2105.339030000000 | 23/11/2017 | FAMA DISTRIBUIDORA HOSPITALA | 114,00 |
| 005067/2017 | 1-ORD. | 000000/0000 | 0152-05.002.10.122.0011.2029.339030000000 | 23/11/2017 | FAMA DISTRIBUIDORA HOSPITALA | 640,00 |
| 005078/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 337,01 |
| 005079/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 67,37 |
| 005080/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 434,88 |
| 005081/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 96,33 |
| 005085/2017 | 2-GLOB. | 000000/0000 | 0094-04.002.12.361.0050.2074.339039000000 | 22/11/2017 | AUTO PECAS JANGADA LTDA-ME | 2.238,27 |
| 005086/2017 | 1-ORD. | 000000/0000 | 0094-04.002.12.361.0050.2074.339039000000 | 22/11/2017 | AUTO PECAS JANGADA LTDA-ME | 1.869,61 |
| 005087/2017 | 1-ORD. | 000000/0000 | 0094-04.002.12.361.0050.2074.339039000000 | 22/11/2017 | AUTO PECAS JANGADA LTDA-ME | 1.790,61 |
| 005088/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 21/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 692,25 |
| 005089/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 21/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 990,45 |
| 005090/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 21/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 223,11 |
| 005091/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 201,60 |
| 005092/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 211,98 |
| 005093/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 168,50 |
| 005094/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 341,01 |
| 005095/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 139,81 |
| 005096/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 847,32 |
| 005098/2017 | 1-ORD. | 000000/0000 | 0152-05.002.10.122.0011.2029.339030000000 | 23/11/2017 | FERRARI CELL LTDA-EPP | 465,00 |
| 005099/2017 | 1-ORD. | 000000/0000 | 0226-05.002.10.302.0053.2105.339030000000 | 23/11/2017 | FAMA DISTRIBUIDORA HOSPITALA | 778,00 |
| 005100/2017 | 1-ORD. | 000000/0000 | 0198-05.002.10.301.0054.2038.339030000000 | 23/11/2017 | FAMA DISTRIBUIDORA HOSPITALA | 156,10 |
| 005102/2017 | 1-ORD. | 000000/0000 | 0173-05.002.10.301.0054.2031.339030000000 | 23/11/2017 | FAMA DISTRIBUIDORA HOSPITALA | 378,00 |
| 005103/2017 | 1-ORD. | 000000/0000 | 0152-05.002.10.122.0011.2029.339030000000 | 23/11/2017 | FAMA DISTRIBUIDORA HOSPITALA | 200,00 |
| 005107/2017 | 2-GLOB. | 000000/0000 | 0199-05.002.10.301.0054.2038.339036000000 | 01/11/2017 | ELISSON MAGALHAES DE LIMA | 2.090,00 |
| 005110/2017 | 2-GLOB. | 000000/0000 | 0094-04.002.12.361.0050.2074.339039000000 | 23/11/2017 | ISMAEL PEREIRA DE MACEDO EIR | 5.000,00 |
| 005111/2017 | 1-ORD. | 000000/0000 | 0094-04.002.12.361.0050.2074.339039000000 | 22/11/2017 | AUTO PECAS JANGADA LTDA-ME | 1.253,43 |
| 005112/2017 | 1-ORD. | 000000/0000 | 0094-04.002.12.361.0050.2074.339039000000 | 22/11/2017 | AUTO PECAS JANGADA LTDA-ME | 1.611,55 |
| 005113/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 21/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 74,00 |
| 005114/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 21/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 456,99 |
| 005115/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 21/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 511,93 |
| 005116/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 21/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 754,03 |
| 005117/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 106,01 |
| 005118/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 640,08 |
| 005119/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 144,45 |

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

| No EMPENHO | TIPO | PROCESSO | RED. CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---|---|---|---|---|---|
| 005121/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 445,64 |
| 005122/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 192,60 |
| 005123/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 144,45 |
| 005124/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 192,63 |
| 005125/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 336,03 |
| 005126/2017 | 1-ORD. | 000000/0000 | 0198-05.002.10.301.0054.2038.339030000000 | 14/11/2017 | CENTERMEDI -COMERCIO DE PROD | 1.150,00 |
| 005127/2017 | 1-ORD. | 000000/0000 | 0152-05.002.10.122.0011.2029.339030000000 | 14/11/2017 | M DE L P ALMEIDA - PRODUTO D | 248,00 |
| 005128/2017 | 1-ORD. | 000000/0000 | 0152-05.002.10.122.0011.2029.339030000000 | 14/11/2017 | M DE L P ALMEIDA - PRODUTO D | 459,96 |
| 005129/2017 | 1-ORD. | 000000/0000 | 0152-05.002.10.122.0011.2029.339030000000 | 14/11/2017 | M DE L P ALMEIDA - PRODUTO D | 436,95 |
| 005135/2017 | 1-ORD. | 000000/0000 | 0347-09.001.04.122.0029.2048.339030000000 | 14/11/2017 | M DE L P ALMEIDA - PRODUTO D | 105,20 |
| 005136/2017 | 1-ORD. | 000000/0000 | 0347-09.001.04.122.0029.2048.339030000000 | 14/11/2017 | M DE L P ALMEIDA - PRODUTO D | 447,69 |
| 005137/2017 | 1-ORD. | 000000/0000 | 0347-09.001.04.122.0029.2048.339030000000 | 14/11/2017 | M DE L P ALMEIDA - PRODUTO D | 189,32 |
| 005138/2017 | 1-ORD. | 000000/0000 | 0094-04.002.12.361.0050.2074.339039000000 | 13/11/2017 | AUTO PECAS JANGADA LTDA-ME | 1.790,61 |
| 005139/2017 | 2-GLOB. | 000000/0000 | 0094-04.002.12.361.0050.2074.339039000000 | 13/11/2017 | AUTO PECAS JANGADA LTDA-ME | 2.685,92 |
| 005141/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 134,84 |
| 005142/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 240,74 |
| 005143/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 163,70 |
| 005144/2017 | 1-ORD. | 000000/0000 | 0092-04.002.12.361.0050.2074.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 426,79 |
| 005145/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 50,40 |
| 005146/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 13/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 110,64 |
| 005147/2017 | 1-ORD. | 000000/0000 | 0152-05.002.10.122.0011.2029.339030000000 | 23/11/2017 | FAMA DISTRIBUIDORA HOSPITALA | 708,40 |
| 005165/2017 | 2-GLOB. | 000000/0000 | 0094-04.002.12.361.0050.2074.339039000000 | 21/11/2017 | PITSTOP AUTO CENTER LTDA-ME | 2.706,52 |
| 005166/2017 | 2-GLOB. | 000000/0000 | 0094-04.002.12.361.0050.2074.339039000000 | 21/11/2017 | PITSTOP AUTO CENTER LTDA-ME | 2.888,56 |
| 005167/2017 | 2-GLOB. | 000000/0000 | 0330-08.001.20.122.0027.2045.339039000000 | 23/11/2017 | PITSTOP AUTO CENTER LTDA-ME | 2.338,37 |
| 005169/2017 | 2-GLOB. | 000000/0000 | 0094-04.002.12.361.0050.2074.339039000000 | 21/11/2017 | PITSTOP AUTO CENTER LTDA-ME | 2.818,35 |
| 005170/2017 | 1-ORD. | 000000/0000 | 0330-08.001.20.122.0027.2045.339039000000 | 23/11/2017 | PITSTOP AUTO CENTER LTDA-ME | 1.949,63 |
| 005187/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 27/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 144,58 |
| 005188/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 27/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 108,26 |
| 005189/2017 | 1-ORD. | 000000/0000 | 0265-06.001.04.122.0017.2040.339030000000 | 27/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 115,72 |
| 005193/2017 | 2-GLOB. | 000000/0000 | 0488-13.001.04.122.0026.2094.339039000000 | 30/11/2017 | BANCO DO BRASIL S/A | 28,20 |
| 005193/2017 | 2-GLOB. | 000000/0000 | 0488-13.001.04.122.0026.2094.339039000000 | 30/11/2017 | BANCO DO BRASIL S/A | 9,40 |
| 005193/2017 | 2-GLOB. | 000000/0000 | 0488-13.001.04.122.0026.2094.339039000000 | 30/11/2017 | BANCO DO BRASIL S/A | ,20 |
| 005193/2017 | 2-GLOB. | 000000/0000 | 0488-13.001.04.122.0026.2094.339039000000 | 30/11/2017 | BANCO DO BRASIL S/A | 9,40 |
| 005193/2017 | 2-GLOB. | 000000/0000 | 0488-13.001.04.122.0026.2094.339039000000 | 30/11/2017 | BANCO DO BRASIL S/A | 28,20 |
| 005193/2017 | 2-GLOB. | 000000/0000 | 0488-13.001.04.122.0026.2094.339039000000 | 30/11/2017 | BANCO DO BRASIL S/A | 9,40 |
| 005193/2017 | 2-GLOB. | 000000/0000 | 0488-13.001.04.122.0026.2094.339039000000 | 30/11/2017 | BANCO DO BRASIL S/A | 18,80 |
| 005193/2017 | 2-GLOB. | 000000/0000 | 0488-13.001.04.122.0026.2094.339039000000 | 30/11/2017 | BANCO DO BRASIL S/A | 1,80 |
| 005193/2017 | 2-GLOB. | 000000/0000 | 0488-13.001.04.122.0026.2094.339039000000 | 30/11/2017 | BANCO DO BRASIL S/A | 7,60 |
| 005193/2017 | 2-GLOB. | 000000/0000 | 0488-13.001.04.122.0026.2094.339039000000 | 30/11/2017 | BANCO DO BRASIL S/A | 56,40 |
| 005193/2017 | 2-GLOB. | 000000/0000 | 0488-13.001.04.122.0026.2094.339039000000 | 30/11/2017 | BANCO DO BRASIL S/A | 9,40 |

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

| No EMPENHO | TIPO | PROCESSO | RED. | CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---|---|---|---|---|---|---|
| 005193/2017 | 2-GLOB. | 000000/0000 | 0488 | 13.001.04.122.0026.2094.339039000000 | 30/11/2017 | BANCO DO BRASIL S/A | 65,80 |
| 005193/2017 | 2-GLOB. | 000000/0000 | 0488 | 13.001.04.122.0026.2094.339039000000 | 30/11/2017 | BANCO DO BRASIL S/A | 65,80 |
| 005193/2017 | 2-GLOB. | 000000/0000 | 0488 | 13.001.04.122.0026.2094.339039000000 | 30/11/2017 | BANCO DO BRASIL S/A | 112,80 |
| 005193/2017 | 2-GLOB. | 000000/0000 | 0488 | 13.001.04.122.0026.2094.339039000000 | 30/11/2017 | BANCO DO BRASIL S/A | 56,40 |
| 005193/2017 | 2-GLOB. | 000000/0000 | 0488 | 13.001.04.122.0026.2094.339039000000 | 30/11/2017 | BANCO DO BRASIL S/A | 84,60 |
| 005193/2017 | 2-GLOB. | 000000/0000 | 0488 | 13.001.04.122.0026.2094.339039000000 | 30/11/2017 | BANCO DO BRASIL S/A | 9,40 |
| 005194/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 27/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 336,03 |
| 005196/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 27/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 168,03 |
| 005197/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 21/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 430,15 |
| 005198/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 27/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 151,37 |
| 005200/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 27/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 336,07 |
| 005201/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 21/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 457,50 |
| 005226/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 21/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 436,80 |
| 005227/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 27/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 268,77 |
| 005230/2017 | 1-ORD. | 000000/0000 | 0364 | 09.001.08.244.0040.2069.339039000000 | 01/11/2017 | MARTINS MARQUES E MENDONCA L | 1.700,00 |
| 005232/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 27/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 430,96 |
| 005234/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 27/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 460,94 |
| 005235/2017 | 1-ORD. | 000000/0000 | 0265 | 06.001.04.122.0017.2040.339030000000 | 27/11/2017 | J. J. FAMILIA AUTO POSTO LTD | 183,20 |
| 005238/2017 | 1-ORD. | 000000/0000 | 0155 | 05.002.10.122.0011.2029.339036000000 | 01/11/2017 | THATIELLY PAULA MENDES | 665,00 |
| 005239/2017 | 1-ORD. | 000000/0000 | 0487 | 13.001.04.122.0026.2094.339036000000 | 01/11/2017 | GISLENE CARLA DE ALMEIDA NAS | 468,50 |
| 005240/2017 | 1-ORD. | 000000/0000 | 0199 | 05.002.10.301.0054.2038.339036000000 | 01/11/2017 | JESSYKA MARIA DA SILVA | 468,50 |
| 005241/2017 | 1-ORD. | 000000/0000 | 0199 | 05.002.10.301.0054.2038.339036000000 | 01/11/2017 | JOSE HENRIQUE FRANCISCO DE P | 468,50 |
| 005242/2017 | 1-ORD. | 000000/0000 | 0266 | 06.001.04.122.0017.2040.339036000000 | 01/11/2017 | ADRIANA VIEIRA DA CUNHA | 665,00 |
| 005243/2017 | 1-ORD. | 000000/0000 | 0155 | 05.002.10.122.0011.2029.339036000000 | 01/11/2017 | ISABEL DE CAMPOS FERREIRA | 890,15 |
| 005244/2017 | 1-ORD. | 000000/0000 | 0487 | 13.001.04.122.0026.2094.339036000000 | 01/11/2017 | EURIANE SILVA MENDES | 890,15 |
| 005245/2017 | 1-ORD. | 000000/0000 | 0348 | 09.001.04.122.0029.2048.339036000000 | 01/11/2017 | JONAS MARQUES DOS SANTOS | 133,00 |
| 005247/2017 | 1-ORD. | 000000/0000 | 0094 | 04.002.12.361.0050.2074.339039000000 | 01/11/2017 | SALVADOR AMARILIO DA CUNHA | 147,00 |
| 005248/2017 | 1-ORD. | 000000/0000 | 0194 | 05.002.10.301.0054.2038.319004000000 | 01/11/2017 | JOSE CARLOS MARQUES DOS SANT | 1.171,25 |
| 005249/2017 | 1-ORD. | 000000/0000 | 0194 | 05.002.10.301.0054.2038.319004000000 | 01/11/2017 | AMANCIA DA SILVA MENDES | 937,00 |
| 005250/2017 | 1-ORD. | 000000/0000 | 0194 | 05.002.10.301.0054.2038.319004000000 | 01/11/2017 | CLAUDIA JOSE BISPO DA CONCEI | 937,00 |
| 005251/2017 | 2-GLOB. | 000000/0000 | 0201 | 05.002.10.301.0054.2038.339093000000 | 01/11/2017 | GERALDO MENEZES MENDES | 21.600,00 |
| 005252/2017 | 2-GLOB. | 000000/0000 | 0201 | 05.002.10.301.0054.2038.339093000000 | 01/11/2017 | CLAUDIO JUNIOR GRETTER | 16.800,00 |
| 005253/2017 | 2-GLOB. | 000000/0000 | 0201 | 05.002.10.301.0054.2038.339093000000 | 01/11/2017 | MELISSA INFANTE SUAREZ | 5.600,00 |
| 005254/2017 | 2-GLOB. | 000000/0000 | 0201 | 05.002.10.301.0054.2038.339093000000 | 01/11/2017 | CARLOS FELIPE DIRB DE OLIVEI | 6.400,00 |
| 005255/2017 | 1-ORD. | 000000/0000 | 0201 | 05.002.10.301.0054.2038.339093000000 | 01/11/2017 | GEISIANY RODRIGUES DA SILVA | 1.350,00 |
| 005256/2017 | 1-ORD. | 000000/0000 | 0201 | 05.002.10.301.0054.2038.339093000000 | 01/11/2017 | JOCIELLI TRAJANO VASCONCELOS | 1.575,00 |
| 005257/2017 | 1-ORD. | 000000/0000 | 0201 | 05.002.10.301.0054.2038.339093000000 | 01/11/2017 | OLGMAR DE OLIVEIRA PONCE | 1.260,00 |
| 005258/2017 | 1-ORD. | 000000/0000 | 0201 | 05.002.10.301.0054.2038.339093000000 | 01/11/2017 | LARYSSA RODRIGUES DE OLIVEIR | 315,00 |
| 005259/2017 | 1-ORD. | 000000/0000 | 0201 | 05.002.10.301.0054.2038.339093000000 | 01/11/2017 | JUCINETE PEDROZA BASTOS | 385,00 |
| 005260/2017 | 1-ORD. | 000000/0000 | 0201 | 05.002.10.301.0054.2038.339093000000 | 01/11/2017 | IZANETE MARIA DA SILVA | 330,00 |

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

| No EMPENHO | TIPO | PROCESSO | RED. CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---|---|---|---|---|---|
| 005261/2017 | 1-ORD. | 000000/0000 | 0201-05.002.10.301.0054.2038.339093000000 | 01/11/2017 | MARIA IMACULADA C. DOS SANTO | 1.970,00 |
| 005262/2017 | 1-ORD. | 000000/0000 | 0201-05.002.10.301.0054.2038.339093000000 | 01/11/2017 | ROSINEIA MAMEDES DE OLIVEIRA | 1.730,00 |
| 005263/2017 | 2-GLOB. | 000000/0000 | 0201-05.002.10.301.0054.2038.339093000000 | 01/11/2017 | THALYZE DA CUNHA ALMEIDA | 2.395,00 |
| 005264/2017 | 1-ORD. | 000000/0000 | 0201-05.002.10.301.0054.2038.339093000000 | 01/11/2017 | VERA SEBASTIANA DA SILVA | 1.730,00 |
| 005265/2017 | 1-ORD. | 000000/0000 | 0201-05.002.10.301.0054.2038.339093000000 | 01/11/2017 | ERICA ASSIS XAVIER SILVA | 1.465,00 |
| 005266/2017 | 1-ORD. | 000000/0000 | 0201-05.002.10.301.0054.2038.339093000000 | 01/11/2017 | LAURIENE FIGUEIREDO VASCONC | 720,00 |
| 005267/2017 | 1-ORD. | 000000/0000 | 0201-05.002.10.301.0054.2038.339093000000 | 01/11/2017 | CLAUDEMIR PEREIRA RODRIGUES | 465,00 |
| 005268/2017 | 1-ORD. | 000000/0000 | 0201-05.002.10.301.0054.2038.339093000000 | 01/11/2017 | LAURIANE MARIA DA SILVA | 1.770,00 |
| 005269/2017 | 1-ORD. | 000000/0000 | 0201-05.002.10.301.0054.2038.339093000000 | 01/11/2017 | FABIANA APARECIDA DA SILVA M | 1.005,00 |
| 005270/2017 | 1-ORD. | 000000/0000 | 0201-05.002.10.301.0054.2038.339093000000 | 01/11/2017 | KERENITA PEREIRA NUNES | 535,00 |
| 005271/2017 | 1-ORD. | 000000/0000 | 0201-05.002.10.301.0054.2038.339093000000 | 01/11/2017 | JACQUELINE DE ASSIS PEREIRA | 585,00 |
| 005272/2017 | 1-ORD. | 000000/0000 | 0201-05.002.10.301.0054.2038.339093000000 | 01/11/2017 | CRISTIA AMARA RODRIGUES DA S | 1.140,00 |
| 005273/2017 | 1-ORD. | 000000/0000 | 0201-05.002.10.301.0054.2038.339093000000 | 01/11/2017 | PULCINA RODRIGUES MATOS RICA | 1.135,00 |
| 005274/2017 | 1-ORD. | 000000/0000 | 0201-05.002.10.301.0054.2038.339093000000 | 01/11/2017 | LIANE REGINA DE SOUZA | 780,00 |
| 005275/2017 | 2-GLOB. | 000000/0000 | 0037-03.001.04.123.0005.2065.339047000000 | 23/11/2017 | SECRETARIA DA RECEITA FEDERA | 9.600,00 |
| 005276/2017 | 1-ORD. | 000000/0000 | 0040-04.001.12.122.0007.2008.319004000000 | 01/11/2017 | LUIZA HUMBERTINA PEDROZA | 1.066,66 |
| 005277/2017 | 1-ORD. | 000000/0000 | 0040-04.001.12.122.0007.2008.319004000000 | 01/11/2017 | CIRBENIS FATIMA GONCALVES DA | 981,32 |
| 005278/2017 | 1-ORD. | 000000/0000 | 0040-04.001.12.122.0007.2008.319004000000 | 01/11/2017 | LUCIANA LOPES DE SOUZA | 981,32 |
| 005279/2017 | 1-ORD. | 000000/0000 | 0040-04.001.12.122.0007.2008.319004000000 | 01/11/2017 | IVANI SABINO DA SILVA ALMEID | 981,32 |
| 005280/2017 | 1-ORD. | 000000/0000 | 0040-04.001.12.122.0007.2008.319004000000 | 01/11/2017 | ZILDA MARIA DOMINGAS ROSA | 981,32 |
| 005281/2017 | 1-ORD. | 000000/0000 | 0040-04.001.12.122.0007.2008.319004000000 | 01/11/2017 | VANIA EREMITA DE OLIVEIRA | 1.471,99 |
| 005282/2017 | 1-ORD. | 000000/0000 | 0040-04.001.12.122.0007.2008.319004000000 | 01/11/2017 | ANGELICA SILVA MIALHO CAMPOS | 1.471,99 |
| 005283/2017 | 1-ORD. | 000000/0000 | 0040-04.001.12.122.0007.2008.319004000000 | 01/11/2017 | ANTONIA RITA DA LISBOA | 1.471,99 |
| 005284/2017 | 1-ORD. | 000000/0000 | 0040-04.001.12.122.0007.2008.319004000000 | 01/11/2017 | DIONE DA COSTA ALMEIDA AMORI | 1.471,99 |
| 005285/2017 | 1-ORD. | 000000/0000 | 0040-04.001.12.122.0007.2008.319004000000 | 01/11/2017 | MAGNA APARECIDA ARANTES PASS | 1.471,99 |
| 005286/2017 | 1-ORD. | 000000/0000 | 0040-04.001.12.122.0007.2008.319004000000 | 01/11/2017 | PAULA PATRICIA DOS SANTOS BE | 1.471,99 |
| 005287/2017 | 1-ORD. | 000000/0000 | 0040-04.001.12.122.0007.2008.319004000000 | 01/11/2017 | SUELEN DA SILVA DUARTE | 1.471,99 |
| 005288/2017 | 1-ORD. | 000000/0000 | 0040-04.001.12.122.0007.2008.319004000000 | 01/11/2017 | VANAIL CONCEICAO DE GUSMAO | 1.103,99 |
| 005289/2017 | 1-ORD. | 000000/0000 | 0040-04.001.12.122.0007.2008.319004000000 | 01/11/2017 | MARILUCE DE SANTANA | 1.103,99 |
| 005290/2017 | 1-ORD. | 000000/0000 | 0040-04.001.12.122.0007.2008.319004000000 | 01/11/2017 | JUCINEIDE MARIA PONCE | 1.103,99 |
| 005291/2017 | 1-ORD. | 000000/0000 | 0040-04.001.12.122.0007.2008.319004000000 | 01/11/2017 | EDINETEH RODRIGUES DA SILVA | 1.103,99 |
| 005292/2017 | 1-ORD. | 000000/0000 | 0040-04.001.12.122.0007.2008.319004000000 | 01/11/2017 | ANTONINA MARIA DA SILVA | 1.503,99 |
| 005293/2017 | 1-ORD. | 000000/0000 | 0040-04.001.12.122.0007.2008.319004000000 | 01/11/2017 | CLAUDINEI ALVES DA COSTA | 1.053,00 |
| 005294/2017 | 1-ORD. | 000000/0000 | 0040-04.001.12.122.0007.2008.319004000000 | 01/11/2017 | MARCOS DE ALMEIDA CORREA | 1.400,00 |
| 005295/2017 | 1-ORD. | 000000/0000 | 0040-04.001.12.122.0007.2008.319004000000 | 01/11/2017 | DIVINA DOS SANTOS BASTOS | 1.103,99 |
| 005297/2017 | 1-ORD. | 000000/0000 | 0040-04.001.12.122.0007.2008.319004000000 | 01/11/2017 | JOCELINA NUNES PEREIRA | 1.471,99 |
| 005298/2017 | 1-ORD. | 000000/0000 | 0040-04.001.12.122.0007.2008.319004000000 | 01/11/2017 | MARIA DOS SANTOS RONDON | 2.061,78 |
| 005299/2017 | 1-ORD. | 000000/0000 | 0484-13.001.04.122.0026.2094.339018000000 | 01/11/2017 | GABRIELA ROSE MENDES | 468,50 |
| 005300/2017 | 1-ORD. | 000000/0000 | 0484-13.001.04.122.0026.2094.339018000000 | 01/11/2017 | PAULA SABRINA BARROS LIBERAT | 468,50 |
| 005301/2017 | 1-ORD. | 000000/0000 | 0484-13.001.04.122.0026.2094.339018000000 | 01/11/2017 | CARLA MARIELE DA SILVA SOUZA | 468,50 |

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

| No EMPENHO | TIPO | PROCESSO | RED. | CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---|---|---|---|---|---|---|
| 005302/2017 | 1-ORD. | 000000/0000 | 0484 | 13.001.04.122.0026.2094.339018000000 | 01/11/2017 | DANIEL PEDROSO DE ALMEIDA | 468,50 |
| 005303/2017 | 1-ORD. | 000000/0000 | 0484 | 13.001.04.122.0026.2094.339018000000 | 01/11/2017 | ADRIELLY MORATO DA SILVA FRA | 468,50 |
| 005304/2017 | 1-ORD. | 000000/0000 | 0484 | 13.001.04.122.0026.2094.339018000000 | 01/11/2017 | BEATRIZ PEDRINA DE SALES | 468,50 |
| 005305/2017 | 1-ORD. | 000000/0000 | 0025 | 03.001.04.123.0005.2004.319004000000 | 01/11/2017 | DANIEL DA SILVA OLIVEIRA | 937,00 |
| 005307/2017 | 2-GLOB. | 000000/0000 | 0554 | 09.001.04.122.0029.2048.339093000000 | 01/11/2017 | FOPAG - SEC. PROM. ASSIST. S | 1.519,11 |
| 005308/2017 | 2-GLOB. | 000000/0000 | 0015 | 02.001.04.122.0003.2003.319011000000 | 01/11/2017 | FOPAG - GABINETE DO PREFEITO | 29.900,00 |
| 005309/2017 | 2-GLOB. | 000000/0000 | 0015 | 02.001.04.122.0003.2003.319011000000 | 01/11/2017 | FOPAG - GABINETE DO PREFEITO | 10.049,75 |
| 005310/2017 | 2-GLOB. | 000000/0000 | 0026 | 03.001.04.123.0005.2004.319011000000 | 01/11/2017 | FOPAG - SEC. FINANCAS - COM | 15.000,00 |
| 005311/2017 | 2-GLOB. | 000000/0000 | 0026 | 03.001.04.123.0005.2004.319011000000 | 01/11/2017 | FOPAG - SEC. FINANCAS - EFET | 25.212,12 |
| 005312/2017 | 2-GLOB. | 000000/0000 | 0133 | 04.005.12.361.0052.2021.319004000000 | 01/11/2017 | FOPAG - SEC. EDUCACAO FUNDAM | 7.174,44 |
| 005313/2017 | 2-GLOB. | 000000/0000 | 0134 | 04.005.12.361.0052.2021.319011000000 | 01/11/2017 | FOPAG - SEC. EDUCACAO FUNDEB | 79.429,28 |
| 005314/2017 | 2-GLOB. | 000000/0000 | 0103 | 04.002.12.361.0050.2109.319011000000 | 01/11/2017 | FOPAG - SEC. EDUCACAO FUNDAM | 3.703,20 |
| 005315/2017 | 2-GLOB. | 000000/0000 | 0140 | 04.005.12.361.0052.2025.319011000000 | 01/11/2017 | FOPAG - SEC. EDUCACAO FUNDEB | 68.814,17 |
| 005316/2017 | 2-GLOB. | 000000/0000 | 0143 | 04.005.12.365.0052.2022.319011000000 | 01/11/2017 | FOPAG - SEC. EDUCACAO FUNDEB | 32.784,07 |
| 005317/2017 | 2-GLOB. | 000000/0000 | 0145 | 04.005.12.365.0052.2026.319004000000 | 01/11/2017 | FOPAG - SEC. EDUCACAO FUNDEB | 7.359,95 |
| 005318/2017 | 2-GLOB. | 000000/0000 | 0146 | 04.005.12.365.0052.2026.319011000000 | 01/11/2017 | FOPAG - SEC. EDUCACAO FUNDEB | 47.411,85 |
| 005319/2017 | 2-GLOB. | 000000/0000 | 0041 | 04.001.12.122.0007.2008.319011000000 | 01/11/2017 | FOPAG - SEC. EDUCACAO COMISS | 3.300,00 |
| 005320/2017 | 2-GLOB. | 000000/0000 | 0195 | 05.002.10.301.0054.2038.319011000000 | 01/11/2017 | FOPAG - FUNDO. DE SAUDE - EF | 38.367,15 |
| 005321/2017 | 2-GLOB. | 000000/0000 | 0149 | 05.002.10.122.0011.2029.319011000000 | 01/11/2017 | FOPAG - SEC. SAUDE COMISSION | 7.800,00 |
| 005322/2017 | 2-GLOB. | 000000/0000 | 0203 | 05.002.10.301.0054.2039.319011000000 | 01/11/2017 | FOPAG - FUNDO DE SAUDE - PAS | 8.074,02 |
| 005323/2017 | 2-GLOB. | 000000/0000 | 0191 | 05.002.10.301.0054.2037.319011000000 | 01/11/2017 | FOPAG FUNDO DE SAUDE - PAC | 18.625,78 |
| 005324/2017 | 2-GLOB. | 000000/0000 | 0255 | 05.002.10.305.0056.2035.319011000000 | 01/11/2017 | FOPAG FUNDO DE SAUDE - VIGIL | 1.115,64 |
| 005325/2017 | 2-GLOB. | 000000/0000 | 0177 | 05.002.10.301.0054.2033.319011000000 | 01/11/2017 | FOPAG FUNDO DE SAUDE - SAUDE | 15.558,00 |
| 005326/2017 | 2-GLOB. | 000000/0000 | 0184 | 05.002.10.301.0054.2036.319011000000 | 01/11/2017 | FOPAG FUNDO DE SAUDE-PSF PRO | 38.713,41 |
| 005327/2017 | 2-GLOB. | 000000/0000 | 0238 | 05.002.10.303.0055.2034.319011000000 | 01/11/2017 | FOPAG FUNDO DE SAUDE - FARMA | 1.218,10 |
| 005328/2017 | 2-GLOB. | 000000/0000 | 0255 | 05.002.10.305.0056.2035.319011000000 | 01/11/2017 | FOPAG FUNDO SAUDE - EPIDEMIO | 1.249,17 |
| 005329/2017 | 2-GLOB. | 000000/0000 | 0223 | 05.002.10.302.0053.2105.319011000000 | 01/11/2017 | FOPAG FUNDO DE SAUDE - LABOR | 5.353,20 |
| 005330/2017 | 2-GLOB. | 000000/0000 | 0262 | 06.001.04.122.0017.2040.319011000000 | 01/11/2017 | FOPAG - SEC. OBRAS VIACAO - | 6.716,67 |
| 005331/2017 | 2-GLOB. | 000000/0000 | 0262 | 06.001.04.122.0017.2040.319011000000 | 01/11/2017 | FOPAG - SEC. OBRAS VIACAO - | 52.019,00 |
| 005332/2017 | 2-GLOB. | 000000/0000 | 0311 | 07.001.04.122.0024.2043.319011000000 | 01/11/2017 | FOPAG - SEC. PLANEJ. E PROJE | 6.125,00 |
| 005333/2017 | 2-GLOB. | 000000/0000 | 0324 | 08.001.20.122.0027.2045.319011000000 | 01/11/2017 | FOPAG. SEC. DESENVOLVIMENTO | 8.503,74 |
| 005334/2017 | 2-GLOB. | 000000/0000 | 0344 | 09.001.04.122.0029.2048.319011000000 | 01/11/2017 | FOPAG - FUNDO. PROM. ASSIST. | 15.800,00 |
| 005335/2017 | 2-GLOB. | 000000/0000 | 0379 | 09.002.08.244.0029.2068.319011000000 | 01/11/2017 | FOPAG - FUNDO. PROM. ASSIST. | 19.210,45 |
| 005336/2017 | 2-GLOB. | 000000/0000 | 0379 | 09.002.08.244.0029.2068.319011000000 | 01/11/2017 | FOPAG - SPAS - CRAS EFETIVO | 5.954,94 |
| 005337/2017 | 2-GLOB. | 000000/0000 | 0379 | 09.002.08.244.0029.2068.319011000000 | 01/11/2017 | FOPAG - SPAS - CREAS EFETIVO | 974,48 |
| 005338/2017 | 2-GLOB. | 000000/0000 | 0406 | 10.001.04.122.0031.2060.319011000000 | 01/11/2017 | FOPAG - SEC. ESPORTE E LAZER | 6.600,00 |
| 005339/2017 | 2-GLOB. | 000000/0000 | 0438 | 11.001.18.541.0034.2062.319011000000 | 01/11/2017 | FOPAG - SEC. DE MEIO AMBIEN | 5.500,00 |
| 005340/2017 | 2-GLOB. | 000000/0000 | 0458 | 12.001.15.451.0042.2090.319011000000 | 01/11/2017 | FOPAG - SECRETARIA DE INFRA | 3.600,00 |
| 005341/2017 | 2-GLOB. | 000000/0000 | 0481 | 13.001.04.122.0026.2094.319011000000 | 01/11/2017 | FOPAG SEC. ADMINISTRACAO CO | 6.700,00 |
| 005342/2017 | 2-GLOB. | 000000/0000 | 0496 | 14.001.26.782.0043.2095.319011000000 | 01/11/2017 | FOPAG - SEC. TRANSPORTES COM | 10.766,67 |

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

| No EMPENHO | TIPO | PROCESSO | RED. | CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---|---|---|---|---|---|---|
| 005343/2017 | 2-GLOB. | 000000/0000 | 0513 | 15.001.13.392.0044.2096.319011000000 | 01/11/2017 | FOPAG SEC. DE CULTURA COMIS | 6.600,00 |
| 005344/2017 | 2-GLOB. | 000000/0000 | 0200 | 05.002.10.301.0054.2038.339039000000 | 22/11/2017 | I V CORREA RIBEIRO - ME | 11.000,00 |
| 005344/2017 | 2-GLOB. | 000000/0000 | 0200 | 05.002.10.301.0054.2038.339039000000 | 30/11/2017 | I V CORREA RIBEIRO - ME | 2.865,00 |
| 005345/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 21/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 756,91 |
| 005348/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 674,51 |
| 005351/2017 | 1-ORD. | 000000/0000 | 0382 | 09.002.08.244.0029.2068.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 127,38 |
| 005352/2017 | 1-ORD. | 000000/0000 | 0382 | 09.002.08.244.0029.2068.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 145,71 |
| 005355/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 113,60 |
| 005357/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 411,82 |
| 005358/2017 | 1-ORD. | 000000/0000 | 0382 | 09.002.08.244.0029.2068.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 115,41 |
| 005360/2017 | 1-ORD. | 000000/0000 | 0382 | 09.002.08.244.0029.2068.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 96,50 |
| 005363/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 482,82 |
| 005364/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 110,40 |
| 005368/2017 | 1-ORD. | 000000/0000 | 0382 | 09.002.08.244.0029.2068.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 77,20 |
| 005369/2017 | 1-ORD. | 000000/0000 | 0382 | 09.002.08.244.0029.2068.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 104,22 |
| 005370/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 114,69 |
| 005371/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 111,47 |
| 005372/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 857,63 |
| 005374/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 85,20 |
| 005377/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 104,72 |
| 005379/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 741,96 |
| 005380/2017 | 1-ORD. | 000000/0000 | 0382 | 09.002.08.244.0029.2068.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 129,33 |
| 005381/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 227,20 |
| 005385/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 71,03 |
| 005386/2017 | 1-ORD. | 000000/0000 | 0382 | 09.002.08.244.0029.2068.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 111,94 |
| 005387/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 862,67 |
| 005393/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 101,90 |
| 005397/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 95,90 |
| 005398/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 173,95 |
| 005403/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 97,11 |
| 005409/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 107,99 |
| 005410/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 177,50 |
| 005411/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 71,74 |
| 005416/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 186,55 |
| 005417/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 123,95 |
| 005418/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 503,40 |
| 005422/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 75,40 |
| 005423/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 421,38 |
| 005425/2017 | 1-ORD. | 000000/0000 | 0092 | 04.002.12.361.0050.2074.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 820,06 |
| 005426/2017 | 1-ORD. | 000000/0000 | 0173 | 05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 172,88 |

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Novembro

PAGAMENTOS

| No EMPENHO | TIPO | PROCESSO | RED. | CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---|---|---|---|---|---|---|
| 005427/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 136,84 |
| 005432/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 103,47 |
| 005433/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 159,75 |
| 005439/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 99,40 |
| 005442/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 145,56 |
| 005446/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 106,53 |
| 005447/2017 | 1-ORD. | 000000/0000 | 0092 | -04.002.12.361.0050.2074.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 527,47 |
| 005449/2017 | 1-ORD. | 000000/0000 | 0173 | -05.002.10.301.0054.2031.339030000000 | 27/11/2017 | SUELMEI CAMPOS BARBOSA-ME | 67,46 |

TOTAL DAS DESPESAS A PAGAR, PAGAS NO MES: 1.217.343,34

(A) Lancamentos anulados (Valor Liquido)

EDERZIO DE JESUS MENDES
Prefeito Municipal

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