

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Outubro

PAGAMENTOS

NUMERO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000002/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	25/10/2017	AGILI SOFTWARE PARA AREA PUB	7.520,95	
000003/2017	2-GLOB.	000000/0000	0487-13.001.04.122.0026.2094.339036000000	10/10/2017	INILTO DA COSTA MEIRA	641,00	
000004/2017	2-GLOB.	000000/0000	0487-13.001.04.122.0026.2094.339036000000	10/10/2017	CLEBSON TADEU QUERUBIN	641,00	
000006/2017	2-GLOB.	000000/0000	0155-05.002.10.122.0011.2029.339036000000	10/10/2017	RUTENIO FRANCISCO DA SILVA	641,00	
000010/2017	2-GLOB.	000000/0000	0034-03.001.04.123.0005.2004.339039000000	10/10/2017	CONFEDERACAO NACIONAL DOS MU	598,00	
000020/2017	2-GLOB.	000000/0000	0155-05.002.10.122.0011.2029.339036000000	10/10/2017	JULIA DUARTE DA SILVA	700,00	
000504/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	23/10/2017	M. P. DE OLIVEIRA SILVA SOLU	912,00	
000504/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	23/10/2017	M. P. DE OLIVEIRA SILVA SOLU	912,00	
000794/2017	2-GLOB.	000000/0000	0348-09.001.04.122.0029.2048.339036000000	10/10/2017	JOSUE PEDRO DE ALMEIDA	800,00	
001150/2017	2-GLOB.	000000/0000	0048-04.001.12.122.0007.2008.339039000000	10/10/2017	PAROQUIA NOSSA SENHORA APARE	500,00	
002460/2017	3-EST.	000000/0000	0156-05.002.10.122.0011.2029.339039000000	28/10/2017	CONSELHO DOS SECRETARIOS MUN	1.233,66	
002526/2017	2-GLOB.	000000/0000	0021-02.001.04.122.0003.2003.339039000000	30/10/2017	MARCOS FERNANDO HEINRICH DES	7.712,50	
002528/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	193,97	
002553/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	134,74	
002566/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	67,20	
002567/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	228,51	
002568/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	201,63	
002595/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	67,20	
002615/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	33,63	
002647/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	158,02	
002695/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	225,15	
002702/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	210,74	
002814/2017	2-GLOB.	000000/0000	0485-13.001.04.122.0026.2094.339030000000	23/10/2017	SCHNORR E CUNHA LTDA - ME	2.485,53	
002819/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	210,81	
002820/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	100,83	
002823/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	198,27	
002825/2017	2-GLOB.	000000/0000	0487-13.001.04.122.0026.2094.339036000000	10/10/2017	IZINIL DA COSTA MEIRA BASTOS	500,00	
002837/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	215,07	
002845/2017	2-GLOB.	000000/0000	0034-03.001.04.123.0005.2004.339039000000	03/10/2017	AMM - ASSOCIACAO MAT. GROS.	1.200,00	
002845/2017	2-GLOB.	000000/0000	0034-03.001.04.123.0005.2004.339039000000	10/10/2017	AMM - ASSOCIACAO MAT. GROS.	1.200,00	
002845/2017	2-GLOB.	000000/0000	0034-03.001.04.123.0005.2004.339039000000	20/10/2017	AMM - ASSOCIACAO MAT. GROS.	3.750,00	
002845/2017	2-GLOB.	000000/0000	0034-03.001.04.123.0005.2004.339039000000	24/10/2017	AMM - ASSOCIACAO MAT. GROS.	1.200,00	
002872/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	188,13	
002875/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	134,43	
002877/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	50,40	
002905/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	200,16	
002939/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	67,23	
002940/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	168,07	
002941/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	221,76	
003037/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	67,27	
003038/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	218,43	
003071/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	33,63	
003073/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	85,41	
003074/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	144,28	
003140/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	31/10/2017	BANCO DO BRASIL S/A	9,40	
003140/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	31/10/2017	BANCO DO BRASIL S/A	18,80	
003303/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	25/10/2017	SUELMEI CAMPOS BARBOSA-ME	74,00	
003360/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	25/10/2017	J. J. FAMILIA AUTO POSTO LTD	184,87	
003409/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	25/10/2017	SUELMEI CAMPOS BARBOSA-ME	529,38	
003420/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	25/10/2017	J. J. FAMILIA AUTO POSTO LTD	504,00	
003425/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000	23/10/2017	DROGARIA JANGADA LTDA-ME	1.046,31	
003491/2017	1-ORD.	000000/0000	0044-04.001.12.122.0007.2008.339030000000	26/10/2017	R G DA PAZ EIRELI EPP	987,54	
003492/2017	1-ORD.	000000/0000	0485-13.001.04.122.0026.2094.339030000000	26/10/2017	R G DA PAZ EIRELI EPP	850,48	
003541/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	25/10/2017	SUELMEI CAMPOS BARBOSA-ME	528,39	
003542/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	25/10/2017	SUELMEI CAMPOS BARBOSA-ME	526,07	
003561/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	23/10/2017	AGROPRADO COMERCIO DE PRODUT	144,00	
003567/2017	1-ORD.	000000/0000	0044-04.001.12.122.0007.2008.339030000000	26/10/2017	M DE L P ALMEIDA - PRODUTO D	52,60	
003568/2017	1-ORD.	000000/0000	0044-04.001.12.122.0007.2008.339030000000	26/10/2017	M DE L P ALMEIDA - PRODUTO D	412,66	
003569/2017	1-ORD.	000000/0000	0044-04.001.12.122.0007.2008.339030000000	26/10/2017	M DE L P ALMEIDA - PRODUTO D	342,88	
003570/2017	1-ORD.	000000/0000	0485-13.001.04.122.0026.2094.339030000000	26/10/2017	M DE L P ALMEIDA - PRODUTO D	333,68	
003571/2017	1-ORD.	000000/0000	0485-13.001.04.122.0026.2094.339030000000	26/10/2017	M DE L P ALMEIDA - PRODUTO D	112,46	
003572/2017	1-ORD.	000000/0000	0485-13.001.04.122.0026.2094.339030000000	26/10/2017	M DE L P ALMEIDA - PRODUTO D	79,24	
003601/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	25/10/2017	J. J. FAMILIA AUTO POSTO LTD	168,03	
003605/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	25/10/2017	J. J. FAMILIA AUTO POSTO LTD	336,07	
003606/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	25/10/2017	J. J. FAMILIA AUTO POSTO LTD	604,83	
003618/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	11/10/2017	NE EQUIP. PECAS E LOCACAO DE	3.078,00	
003619/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	11/10/2017	MAYRA BENEVIDES NOGUEIRA EPP	1.900,00	
003629/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.339039000000	06/10/2017	WALTER MENDES LOPES 55147097	590,00	
003631/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.339039000000	27/10/2017	S. DE FATIMA MARCELINO I CIA	980,00	
003640/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	190,35	
003641/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	75,21	
003643/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	112,80	
003645/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	124,08	
003646/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	26/10/2017	SUELMEI CAMPOS BARBOSA-ME	71,44	
003648/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	26/10/2017	SUELMEI CAMPOS BARBOSA-ME	75,20	
003649/2017	1-ORD.	000000/0000	0265-06.001.04.12				

CTBS4700		SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA PREFEITURA MUNICIPAL DE JANGADA					Data: 28/11/2017 Hora: 12:41:33 Pag.: 002					
RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Outubro												
PAGAMENTOS												
No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR					
003675/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	24/10/2017	SUELMEI	CAMPOS BARBOSA-ME	97,44					
003677/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	127,84					
003679/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	76,14					
003680/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	124,11					
003681/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	24/10/2017	SUELMEI	CAMPOS BARBOSA-ME	37,60					
003684/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	124,08					
003686/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI	CAMPOS BARBOSA-ME	128,04					
003687/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	24/10/2017	SUELMEI	CAMPOS BARBOSA-ME	150,43					
003689/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI	CAMPOS BARBOSA-ME	110,75					
003690/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	94,00					
003692/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	26/10/2017	SUELMEI	CAMPOS BARBOSA-ME	109,04					
003693/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	100,61					
003695/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI	CAMPOS BARBOSA-ME	157,92					
003696/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI	CAMPOS BARBOSA-ME	93,42					
003697/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	24/10/2017	SUELMEI	CAMPOS BARBOSA-ME	75,20					
003698/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	75,20					
003699/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	113,92					
003700/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	112,81					
003702/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	133,48					
003704/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	165,44					
003705/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI	CAMPOS BARBOSA-ME	163,19					
003707/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	26/10/2017	SUELMEI	CAMPOS BARBOSA-ME	37,65					
003708/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	25/10/2017	SUELMEI	CAMPOS BARBOSA-ME	346,00					
003711/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI	CAMPOS BARBOSA-ME	103,80					
003712/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	49,58					
003729/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	26/10/2017	SUELMEI	CAMPOS BARBOSA-ME	169,22					
003730/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	26/10/2017	SUELMEI	CAMPOS BARBOSA-ME	137,24					
003735/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI	CAMPOS BARBOSA-ME	117,64					
003736/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	26/10/2017	SUELMEI	CAMPOS BARBOSA-ME	48,72					
003737/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI	CAMPOS BARBOSA-ME	204,14					
003738/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	71,44					
003740/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI	CAMPOS BARBOSA-ME	116,58					
003744/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	71,44					
003745/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI	CAMPOS BARBOSA-ME	86,50					
003746/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	101,56					
003766/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	25/10/2017	SUELMEI	CAMPOS BARBOSA-ME	346,00					
003767/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI	CAMPOS BARBOSA-ME	98,89					
003769/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI	CAMPOS BARBOSA-ME	162,62					
003770/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	24/10/2017	SUELMEI	CAMPOS BARBOSA-ME	33,50					
003772/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	139,14					
003773/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	101,54					
003774/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	56,40					
003785/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	11/10/2017	MAYRA BENEVIDES NOGUEIRA	EPP	2.000,00					
003797/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	35,34					
003798/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	48,72					
003799/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	26/10/2017	SUELMEI	CAMPOS BARBOSA-ME	117,33					
003800/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI	CAMPOS BARBOSA-ME	165,89					
003801/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	131,60					
003803/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	26/10/2017	SUELMEI	CAMPOS BARBOSA-ME	170,72					
003804/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	75,23					
003805/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	37,60					
003806/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	24/10/2017	SUELMEI	CAMPOS BARBOSA-ME	47,75					
003808/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	24/10/2017	SUELMEI	CAMPOS BARBOSA-ME	154,16					
003809/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	90,24					
003811/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI	CAMPOS BARBOSA-ME	96,89					
003817/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	25/10/2017	SUELMEI	CAMPOS BARBOSA-ME	346,00					
003818/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	26/10/2017	SUELMEI	CAMPOS BARBOSA-ME	75,20					
003819/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	78,96					
003820/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	101,52					
003823/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	131,64					
003824/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI	CAMPOS BARBOSA-ME	179,92					
003825/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	124,10					
003828/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	63,96					
003833/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339030000000	25/10/2017	AUTO PECAS JANGADA LTDA-ME		1.753,75					
003836/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	112,80					
003837/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI	CAMPOS BARBOSA-ME	162,62					
003838/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI	CAMPOS BARBOSA-ME	82,72					
003839/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI	CAMPOS BARBOSA-ME	103,80					
003853/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.0994.339030000000	31/10/2017	BANCO BRADESCO	S/A	54,92					
003889/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	172,96					
003890/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	97,76					
003891/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	84,68					
003892/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI	CAMPOS BARBOSA-ME	166,09					
003893/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	142,88					
003894/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	48,72					
003896/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	176,74					
003897/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	52,64					
003898/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	135,36					
003899/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI	CAMPOS BARBOSA-ME	176,45					
003900/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI	CAMPOS BARBOSA-ME	111,67					
003901/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	45,12					
003903/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	154,16					
003904/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	75,20					
003906/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	16/10/2017	SUELMEI	CAMPOS BARBOSA-ME	52,72					
003907/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	185,14					
003908/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI	CAMPOS BARBOSA-ME	97,76					
003909/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI	CAMPOS BARBOSA-ME	162,65					
003911/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.20									

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Outubro

PAGAMENTOS								
No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
003917/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339030000000	25/10/2017	J. J. FAMILIA AUTO POSTO LTD	178,11	
003918/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.	339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	388,75	
003919/2017	2-GLOB.	000000/0000	0226-05.002.10.302.0053.2105.	339030000000	03/10/2017	ADILVAN COMERCIO E DISTRIBUI	2.419,00	
003920/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	03/10/2017	ADILVAN COMERCIO E DISTRIBUI	5.887,50	
003921/2017	1-ORD.	000000/0000	0198-05.002.10.301.0054.2038.	339030000000	03/10/2017	ADILVAN COMERCIO E DISTRIBUI	181,25	
003922/2017	2-GLOB.	000000/0000	0152-05.002.10.122.0011.2029.	339030000000	03/10/2017	ADILVAN COMERCIO E DISTRIBUI	2.035,00	
004050/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.	339030000000	26/10/2017	SUELMEI CAMPOS BARBOSA-ME	2.704,08	
004051/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	56,40	
004052/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME	33,86	
004053/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	94,00	
004054/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	166,12	
004055/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	96,63	
004056/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	97,76	
004057/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	66,39	
004058/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	107,23	
004059/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	135,36	
004060/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME	146,64	
004061/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	97,76	
004062/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	112,81	
004063/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	75,21	
004064/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	37,60	
004065/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	121,60	
004066/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	59,03	
004067/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	109,04	
004068/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	133,52	
004069/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	86,52	
004070/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	122,27	
004071/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339030000000	25/10/2017	SUELMEI CAMPOS BARBOSA-ME	346,00	
004077/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	97,76	
004078/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.	339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	239,80	
004079/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339030000000	25/10/2017	J. J. FAMILIA AUTO POSTO LTD	336,03	
004080/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339030000000	25/10/2017	J. J. FAMILIA AUTO POSTO LTD	375,82	
004081/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	374,61	
004082/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	672,03	
004083/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.	339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	345,91	
004084/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.	339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	474,43	
004098/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	37,60	
004099/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	78,96	
004100/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	154,19	
004101/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	57,57	
004102/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	105,28	
004103/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	120,32	
004105/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	75,21	
004111/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	83,04	
004112/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	139,16	
004113/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	109,06	
004114/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	71,66	
004117/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	37,60	
004118/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	75,20	
004119/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	116,56	
004120/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	76,76	
004121/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	156,28	
004122/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	76,12	
004134/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	176,45	
004136/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.	339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	337,04	
004137/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.	339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	376,39	
004140/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME	71,51	
004141/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	150,40	
004142/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	143,92	
004143/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	67,83	
004144/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	84,95	
004145/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	139,12	
004146/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	127,84	
004147/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	131,60	
004148/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	181,38	
004149/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339030000000	25/10/2017	SUELMEI CAMPOS BARBOSA-ME	346,00	
004152/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	138,41	
004153/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	443,55	
004154/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.	339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	336,04	
004155/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	223,51	
004156/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.	339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	312,95	
004157/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.	339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	285,16	
004158/2017	2-GLOB.	000000/0000	0156-05.002.10.122.0011.2029.	339039000000	11/10/2017	FACILITA GESTAO PUBLICA BRAS	5.000,00	
004159/2017	1-ORD.	000000/0000	0044-04.001.12.122.0007.2008.	339030000000	11/10/2017	DELZITO DA SILVA GOMES	1.772,50	
004160/2017	2-GLOB.	000000/0000	0152-05.002.10.122.0011.2029.	339030000000	23/10/2017	DROGARIA JANGADA LTDA-ME	2.936,52	
004171/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	166,38	
004173/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	127,86	
004174/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	75,20	
004175/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME	37,60	
004188/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	97,76	
004189/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME	117,29	
004191/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.	339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD	336,07	
004206/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	37,63	
004207/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME	121,84	
004208/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	138,33	
004209/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	131,49	
004210/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.	339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME	127,86	
004212/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	90,26	
004213/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.	339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME	90,28	
004214/2017	1-ORD.	000000/0000	0265-06.001.04.					

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Outubro

PAGAMENTOS							
No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
0004215/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD		433,31
0004216/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD		571,27
0004226/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	24/10/2017	JONILSON DE MORAES ESPINOSA		2.000,00
0004228/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		75,20
0004229/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		169,20
0004230/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		180,48
0004231/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		163,75
0004232/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		164,65
0004233/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		94,00
0004234/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		126,90
0004235/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		93,47
0004236/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		75,20
0004237/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		139,95
0004238/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		177,21
0004239/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		60,12
0004240/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		159,20
0004241/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		104,72
0004242/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		157,88
0004243/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		86,44
0004244/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		74,64
0004245/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		67,70
0004246/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		155,48
0004247/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		71,19
0004248/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		139,12
0004249/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		157,92
0004250/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		184,24
0004251/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		131,60
0004252/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		33,84
0004253/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		143,93
0004254/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		150,40
0004255/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		138,74
0004256/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		75,16
0004257/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		56,29
0004258/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		155,02
0004259/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		126,22
0004260/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		111,45
0004261/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		166,64
0004262/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		99,98
0004263/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		131,60
0004264/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		89,07
0004265/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		94,00
0004266/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		112,80
0004267/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		54,75
0004268/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		131,60
0004269/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		432,50
0004270/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		351,16
0004271/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		501,70
0004272/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		397,90
0004273/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		414,44
0004274/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		181,65
0004275/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		346,00
0004276/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		169,55
0004277/2017	2-GLOB.	000000/0000	0034-03.001.04.123.0005.2004.339039000000	10/10/2017	INSTITUTO BRAS. DE AP. A MOD		19.351,94
0004279/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000	26/10/2017	R G DA PAZ EIRELI EPP		63,40
0004280/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000	26/10/2017	R G DA PAZ EIRELI EPP		605,94
0004281/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		112,80
0004282/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		176,72
0004283/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		56,40
0004285/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD		235,27
0004287/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	16/10/2017	J. J. FAMILIA AUTO POSTO LTD		298,57
0004290/2017	2-GLOB.	000000/0000	0058-04.002.12.306.0038.2027.339030000000	11/10/2017	SCHNORR E CUNHA LTDA - ME		8.721,72
0004298/2017	1-ORD.	000000/0000	0347-09.001.04.122.0029.2048.339030000000	16/10/2017	M. H. BORGES REZENDE - ME		2.115,00
0004299/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	04/10/2017	MONTE CASTELO MATERIAIS PARA		2.469,41
0004303/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		90,74
0004304/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		166,09
0004305/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	16/10/2017	SUELMEI CAMPOS BARBOSA-ME		153,99
0004306/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		135,36
0004307/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		82,72
0004308/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		146,66
0004309/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		150,40
0004314/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	25/10/2017	SUELMEI CAMPOS BARBOSA-ME		254,31
0004315/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	16/10/2017			

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Outubro

PAGAMENTOS

NO EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
004366/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	25/10/2017	J. J. FAMILIA AUTO POSTO LTD		383,04
004385/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000	09/10/2017	AUTO PECAS JANGADA LTDA-ME		1.611,55
004386/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	11/10/2017	AUTO PECAS JANGADA LTDA-ME		3.410,07
004387/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		165,98
004388/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		119,66
004389/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		100,44
004390/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		38,60
004392/2017	2-GLOB.	000000/0000	0037-03.001.04.123.0005.2065.339047000000	25/10/2017	SECRETARIA DA RECEITA FEDERA		10.650,00
004393/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	25/10/2017	J. J. FAMILIA AUTO POSTO LTD		285,16
004408/2017	2-GLOB.	000000/0000	0094-04.002.12.361.0050.2074.339039000000	09/10/2017	AUTO PECAS JANGADA LTDA-ME		2.251,50
004409/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	11/10/2017	AUTO PECAS JANGADA LTDA-ME		3.897,23
004411/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	25/10/2017	J. J. FAMILIA AUTO POSTO LTD		225,15
004426/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		77,20
004427/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		124,25
004428/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		131,24
004429/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	25/10/2017	J. J. FAMILIA AUTO POSTO LTD		336,03
004430/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	25/10/2017	J. J. FAMILIA AUTO POSTO LTD		336,00
004432/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	25/10/2017	J. J. FAMILIA AUTO POSTO LTD		451,32
004433/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	25/10/2017	J. J. FAMILIA AUTO POSTO LTD		342,75
004437/2017	2-GLOB.	000000/0000	0200-05.002.10.301.0054.2038.339039000000	03/10/2017	I V CORREA RIBEIRO - ME		12.000,00
004437/2017	2-GLOB.	000000/0000	0200-05.002.10.301.0054.2038.339039000000	16/10/2017	I V CORREA RIBEIRO - ME		3.275,00
004439/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		38,60
004440/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		113,45
004441/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		92,64
004442/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	26/10/2017	SUELMEI CAMPOS BARBOSA-ME		123,52
004448/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000	09/10/2017	AUTO PECAS JANGADA LTDA-ME		1.074,37
004449/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000	09/10/2017	AUTO PECAS JANGADA LTDA-ME		1.253,43
004450/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	11/10/2017	AUTO PECAS JANGADA LTDA-ME		1.501,00
004451/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		77,20
004452/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		77,20
004453/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		108,12
004454/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		121,59
004455/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		189,33
004457/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		86,26
004459/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		108,10
004460/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		73,34
004461/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		77,20
004462/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		88,79
004464/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		67,47
004465/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		135,10
004466/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	25/10/2017	SUELMEI CAMPOS BARBOSA-ME		479,25
004467/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		153,82
004469/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		38,60
004470/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	26/10/2017	SUELMEI CAMPOS BARBOSA-ME		119,66
004471/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		30,88
004472/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		131,26
004476/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		38,60
004477/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		97,27
004478/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		48,75
004480/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000	26/10/2017	SUELMEI CAMPOS BARBOSA-ME		115,80
004481/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		48,75
004482/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		81,06
004483/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		57,90
004484/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		38,60
004485/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		77,20
004487/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		111,96
004488/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		173,31
004489/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		142,03
004490/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		100,36
004491/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		142,01
004492/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		125,60
004493/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		128,46
004494/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		141,80
004495/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		93,91
004496/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		52,11
004497/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		89,23
004498/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		34,51
004499/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		100,36
004500/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		96,50
004501/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	24/10/2017	SUELMEI CAMPOS BARBOSA-ME		134,90
004505/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	25/10/2017	AUTO PECAS JANGADA LTDA-ME		1.253,43
004508/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000	30/10/2017	SUELMEI CAMPOS BARBOSA-ME		181,42
004510/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	25/10/2017	SUELMEI CAMPOS BARBOSA-ME		

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Outubro

PAGAMENTOS									
No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR		VALOR
0004532/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			02/10/2017	BRASIL TELECOM S/A		193,80
0004533/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			02/10/2017	BRASIL TELECOM S/A		99,69
0004534/2017	1-ORD.	000000/0000	0048-04.001.12.122.0007.2008.339039000000			02/10/2017	BRASIL TELECOM S/A		132,54
0004535/2017	1-ORD.	000000/0000	0048-04.001.12.122.0007.2008.339039000000			02/10/2017	BRASIL TELECOM S/A		336,02
0004536/2017	1-ORD.	000000/0000	0021-02.001.04.122.0003.2003.339039000000			02/10/2017	BRASIL TELECOM S/A		133,11
0004537/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.339039000000			02/10/2017	BRASIL TELECOM S/A		838,08
0004538/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000			02/10/2017	BRASIL TELECOM S/A		74,01
0004539/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000			02/10/2017	BRASIL TELECOM S/A		174,15
0004540/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000			02/10/2017	BRASIL TELECOM S/A		404,08
0004541/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000			02/10/2017	BRASIL TELECOM S/A		493,95
0004542/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000			02/10/2017	BRASIL TELECOM S/A		405,01
0004543/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			10/10/2017	HOTEL AVENIDA EIRELI - ME		200,00
0004546/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			25/10/2017	AUTO PECAS JANGADA LTDA-ME		1.948,61
0004547/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			24/10/2017	SUELMEI CAMPOS BARBOSA-ME		216,55
0004548/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			30/10/2017	SUELMEI CAMPOS BARBOSA-ME		77,20
0004554/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			24/10/2017	SUELMEI CAMPOS BARBOSA-ME		102,95
0004558/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			30/10/2017	SUELMEI CAMPOS BARBOSA-ME		137,03
0004561/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			30/10/2017	SUELMEI CAMPOS BARBOSA-ME		108,08
0004563/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			25/10/2017	J. J. FAMILIA AUTO POSTO LTD		157,99
0004565/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			25/10/2017	J. J. FAMILIA AUTO POSTO LTD		336,00
0004566/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			25/10/2017	J. J. FAMILIA AUTO POSTO LTD		335,97
0004570/2017	2-GLOB.	000000/0000	0015-02.001.04.122.0003.2003.319011000000			04/10/2017	FOPAG - GABINETE DO PREFEITO		29.900,00
0004572/2017	2-GLOB.	000000/0000	0015-02.001.04.122.0003.2003.319011000000			04/10/2017	FOPAG - GABINETE DO PREFEITO		10.049,75
0004573/2017	2-GLOB.	000000/0000	0026-03.001.04.123.0005.2004.319011000000			04/10/2017	FOPAG - SEC. FINANÇAS - COM		13.650,00
0004574/2017	2-GLOB.	000000/0000	0026-03.001.04.123.0005.2004.319011000000			04/10/2017	FOPAG - SEC. FINANÇAS - EFET		22.011,23
0004579/2017	2-GLOB.	000000/0000	0133-04.005.12.361.0052.2021.319004000000			04/10/2017	FOPAG - SEC. EDUCACAO FUNDAM		7.174,44
0004580/2017	2-GLOB.	000000/0000	0134-04.005.12.361.0052.2021.319011000000			04/10/2017	FOPAG - SEC. EDUCACAO FUNDEB		70.028,89
0004581/2017	2-GLOB.	000000/0000	0103-04.002.12.361.0050.2109.319011000000			04/10/2017	FOPAG - SEC. EDUCACAO FUNDAM		3.703,20
0004583/2017	2-GLOB.	000000/0000	0140-04.005.12.361.0052.2025.319011000000			04/10/2017	FOPAG - SEC. EDUCACAO FUNDEB		72.517,37
0004586/2017	2-GLOB.	000000/0000	0143-04.005.12.365.0052.2022.319011000000			04/10/2017	FOPAG - SEC. EDUCACAO FUNDEB		28.774,81
0004587/2017	2-GLOB.	000000/0000	0145-04.005.12.365.0052.2026.319004000000			04/10/2017	FOPAG - SEC. EDUCACAO FUNDEB		7.359,95
0004588/2017	2-GLOB.	000000/0000	0146-04.005.12.365.0052.2026.319011000000			04/10/2017	FOPAG - SEC. EDUCACAO FUNDEB		45.440,44
0004589/2017	2-GLOB.	000000/0000	0041-04.001.12.122.0007.2008.319011000000			04/10/2017	FOPAG - SEC. EDUCACAO COMISS		4.500,00
0004592/2017	2-GLOB.	000000/0000	0184-05.002.10.301.0054.2036.319011000000			04/10/2017	FOPAG - FUNDO. DE SAUDE - EF		84.152,23
0004593/2017	2-GLOB.	000000/0000	0149-05.002.10.122.0011.2029.319011000000			04/10/2017	FOPAG - FUNDO. DE SAUDE - CO		7.800,00
0004594/2017	2-GLOB.	000000/0000	0203-05.002.10.301.0054.2039.319011000000			04/10/2017	FOPAG - FUNDO DE SAUDE - PAS		6.380,77
0004598/2017	2-GLOB.	000000/0000	0191-05.002.10.301.0054.2037.319011000000			04/10/2017	FOPAG - FUNDO DE SAUDE - PAC		18.625,78
0004600/2017	2-GLOB.	000000/0000	0262-06.001.04.122.0017.2040.319011000000			04/10/2017	FOPAG - SEC. OBRAS VIACAO -		5.300,00
0004602/2017	2-GLOB.	000000/0000	0262-06.001.04.122.0017.2040.319011000000			04/10/2017	FOPAG - SEC. OBRAS VIACAO -		53.163,18
0004604/2017	2-GLOB.	000000/0000	0311-07.001.04.122.0024.2043.319011000000			04/10/2017	FOPAG - SEC. PLANEJ. E PROJE		5.000,00
0004605/2017	2-GLOB.	000000/0000	0324-08.001.20.122.0027.2045.319011000000			04/10/2017	FOPAG. SEC. DESENVOLVIMENTO		4.251,87
0004608/2017	2-GLOB.	000000/0000	0344-09.001.04.122.0029.2048.319011000000			04/10/2017	FOPAG - FUNDO. PROM. ASSIST.		16.800,00
0004609/2017	2-GLOB.	000000/0000	0379-09.002.08.244.0029.2068.319011000000			04/10/2017	FOPAG - FUNDO. PROM. ASSIST.		19.716,82
0004610/2017	2-GLOB.	000000/0000	0379-09.002.08.244.0029.2068.319011000000			04/10/2017	FOPAG - SPAS - CRAS EFETIVO		6.048,64
0004611/2017	2-GLOB.	000000/0000	0379-09.002.08.244.0029.2068.319011000000			04/10/2017	FOPAG - SPAS - CREAMS EFETIVO		974,48
0004612/2017	2-GLOB.	000000/0000	0406-10.001.04.122.0031.2060.319011000000			04/10/2017	FOPAG - SEC. ESPORTE E LAZER		6.600,00
0004613/2017	2-GLOB.	000000/0000	0438-11.001.18.541.0034.2062.319011000000			04/10/2017	FOPAG - SEC. DE MEIO AMBIEN		5.500,00
0004614/2017	2-GLOB.	000000/0000	0458-12.001.15.451.0042.2090.319011000000			04/10/2017	FOPAG - SECRETARIA DE INFRA		3.600,00
0004615/2017	2-GLOB.	000000/0000	0481-13.001.04.122.0026.2094.319011000000			04/10/2017	FOPAG SEC. ADMINISTRACAO CO		6.700,00
0004616/2017	2-GLOB.	000000/0000	0496-14.001.26.782.0043.2095.319011000000			04/10/2017	FOPAG - SEC. TRANSPORTES COM		9.850,00
0004617/2017	2-GLOB.	000000/0000	0513-15.001.13.392.0044.2096.319011000000			04/10/2017	FOPAG SEC. DE CULTURA COMIS		6.600,00
0004618/2017	2-GLOB.	000000/0000	0141-04.005.12.361.0052.2025.319013000000			10/10/2017	I N S S - INSTITUTO DE SEGUR		14.324,40
0004619/2017	2-GLOB.	000000/0000	0147-04.005.12.365.0052.2026.319013000000			10/10/2017	I N S S - INSTITUTO DE SEGUR		8.475,31
0004620/2017	2-GLOB.	000000/0000	0144-04.005.12.365.0052.2022.319013000000			10/10/2017	I N S S - INSTITUTO DE SEGUR		5.579,29
0004621/2017	2-GLOB.	000000/0000	0185-05.002.10.301.0054.2036.319013000000			10/10/2017	I N S S - INSTITUTO DE SEGUR		4.613,80
0004622/2017	2-GLOB.	000000/0000	0485-13.001.04.122.0026.2094.339030000000			24/10/2017	GREAR INFORMATICA LTDA-ME		3.344,00
0004630/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			30/10/2017	SUELMEI CAMPOS BARBOSA-ME		123,52
0004631/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			30/10/2017	SUELMEI CAMPOS BARBOSA-ME		54,04
0004632/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			25/10/2017	SUELMEI CAMPOS BARBOSA-ME		92,64
0004633/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			30/10/2017	SUELMEI CAMPOS BARBOSA-ME		38,60
0004634/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			30/10/2017	SUELMEI CAMPOS BARBOSA-ME		185,34
0004635/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			30/10/2017	SUELMEI CAMPOS BARBOSA-ME		42,46
0004636/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			30/10/2017	SUELMEI CAMPOS BARBOSA-ME		84,92
0004638/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			25/10/2017	SUELMEI CAMPOS BARBOSA-ME		129,19
0004639/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			30/10/2017	SUELMEI CAMPOS BARBOSA-ME		159,16
0004640/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			30/10/2017	SUELMEI CAMPOS BARBOSA-ME		117,00
0004641/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			30/10/2017	SUELMEI CAMPOS BARBOSA-ME		138,98
0004642/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			30/10/2017	SUELMEI CAMPOS BARBOSA-ME		77,20
0004643/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			30/10/2017	SUELMEI CAMPOS BARBOSA-ME		163,30
0004644/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			30/10/2017	SUELMEI CAMPOS BARBOSA-ME		77,20
0004645/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			30/10/2017	SUELMEI CAMPOS BARBOSA-ME		48,75
0004647/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			25/10/2017	J. J. FAMILIA AUTO POSTO LTD		191,55
0004657/2017	2-GLOB.	000000/0000	0485-13.001.04.122.0026.2094.339030000000			23/10/2017	SCHNORR E CUNHA LTDA - ME		2.719,73
0004658/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			23/10/2017	SCHNORR E CUNHA LTDA - ME		799,11
TOTAL DAS DESPESAS A PAGAR, PAGAS NO MES:									846.814,44

TOTAL DAS DESPESAS A PAGAR, PAGAS NO MES: 846.814,44

(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 Outubro