

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Setembro

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		27/09/2017	AGILI SOFTWARE PARA AREA PUB	7.520,95
000003/2017	2-GLOB.	000000/0000	0487-13.001.04.122.0026.2094.339036000000		06/09/2017	INILTO DA COSTA MEIRA	641,00
000004/2017	2-GLOB.	000000/0000	0487-13.001.04.122.0026.2094.339036000000		06/09/2017	CLEBSON TADEU QUERUBIN	641,00
000006/2017	2-GLOB.	000000/0000	0155-05.002.10.122.0011.2029.339036000000		06/09/2017	RUTENIO FRANCISCO DA SILVA	641,00
000010/2017	2-GLOB.	000000/0000	0034-03.001.04.123.0005.2004.339039000000		08/09/2017	CONFEDERACAO NACIONAL DOS MU	598,00
000020/2017	2-GLOB.	000000/0000	0155-05.002.10.122.0011.2029.339036000000		06/09/2017	JULIA DUARTE DA SILVA	700,00
000022/2017	2-GLOB.	000000/0000	0348-09.001.04.122.0029.2048.339036000000		06/09/2017	ELIAS MEIRA MARTINS	641,00
000794/2017	2-GLOB.	000000/0000	0348-09.001.04.122.0029.2048.339036000000		06/09/2017	JOSUE PEDRO DE ALMEIDA	800,00
001150/2017	2-GLOB.	000000/0000	0048-04.001.12.122.0007.2008.339039000000		06/09/2017	PAROQUIA NOSSA SENHORA APARE	500,00
001638/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000		27/09/2017	TOTTUM ASSESSORIA E CONSULTO	7.800,00
001667/2017	3-EST.	000000/0000	0413-10.001.04.122.0031.2060.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	150,30
001667/2017	3-EST.	000000/0000	0413-10.001.04.122.0031.2060.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	75,77
001667/2017	3-EST.	000000/0000	0413-10.001.04.122.0031.2060.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	1.005,21
001668/2017	3-EST.	000000/0000	0488-13.001.04.122.0026.2094.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	1.506,45
001746/2017	3-EST.	000000/0000	0048-04.001.12.122.0007.2008.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	52,45
001746/2017	3-EST.	000000/0000	0048-04.001.12.122.0007.2008.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	566,61
001746/2017	3-EST.	000000/0000	0048-04.001.12.122.0007.2008.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	41,63
001746/2017	3-EST.	000000/0000	0048-04.001.12.122.0007.2008.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	37,89
001747/2017	3-EST.	000000/0000	0156-05.002.10.122.0011.2029.339039000000		19/09/2017	ENERGISA MATO GROSSO - DISTR	75,65
001747/2017	3-EST.	000000/0000	0156-05.002.10.122.0011.2029.339039000000		19/09/2017	ENERGISA MATO GROSSO - DISTR	156,08
001747/2017	3-EST.	000000/0000	0156-05.002.10.122.0011.2029.339039000000		19/09/2017	ENERGISA MATO GROSSO - DISTR	1.148,75
001747/2017	3-EST.	000000/0000	0156-05.002.10.122.0011.2029.339039000000		19/09/2017	ENERGISA MATO GROSSO - DISTR	106,29
001747/2017	3-EST.	000000/0000	0156-05.002.10.122.0011.2029.339039000000		19/09/2017	ENERGISA MATO GROSSO - DISTR	851,84
001748/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	450,67
001748/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	230,17
001748/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	825,21
001748/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	1.040,05
001748/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	337,43
001748/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	275,73
001748/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	149,00
001748/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	163,71
001748/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	314,99
001748/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	638,37
001748/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	600,19
001748/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	687,73
001748/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	452,90
001748/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	213,37
001748/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	513,27
001748/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	73,94
001748/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	313,47
001748/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	262,71
001748/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	30,19
001748/2017	3-EST.	000000/0000	0267-06.001.04.122.0017.2040.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	540,17
001749/2017	3-EST.	000000/0000	0330-08.001.20.122.0027.2045.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	169,36
001750/2017	3-EST.	000000/0000	0349-09.001.04.122.0029.2048.339039000000		19/09/2017	ENERGISA MATO GROSSO - DISTR	798,72
001750/2017	3-EST.	000000/0000	0349-09.001.04.122.0029.2048.339039000000		19/09/2017	ENERGISA MATO GROSSO - DISTR	137,75
001750/2017	3-EST.	000000/0000	0349-09.001.04.122.0029.2048.339039000000		19/09/2017	ENERGISA MATO GROSSO - DISTR	78,63
001750/2017	3-EST.	000000/0000	0349-09.001.04.122.0029.2048.339039000000		19/09/2017	ENERGISA MATO GROSSO - DISTR	310,05
001750/2017	3-EST.	000000/0000	0349-09.001.04.122.0029.2048.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	128,45
001750/2017	3-EST.	000000/0000	0349-09.001.04.122.0029.2048.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	42,26
001750/2017	3-EST.	000000/0000	0349-09.001.04.122.0029.2048.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	391,31
001750/2017	3-EST.	000000/0000	0349-09.001.04.122.0029.2048.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	78,48
001750/2017	3-EST.	000000/0000	0349-09.001.04.122.0029.2048.339039000000		28/09/2017	ENERGISA MATO GROSSO - DISTR	215,74
002243/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000		13/09/2017	J. J. FAMILIA AUTO POSTO LTD	215,38
002297/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000		13/09/2017	J. J. FAMILIA AUTO POSTO LTD	56,03
002378/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000		13/09/2017	J. J. FAMILIA AUTO POSTO LTD	504,07
002429/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000		13/09/2017	J. J. FAMILIA AUTO POSTO LTD	403,23
002430/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000		13/09/2017	J. J. FAMILIA AUTO POSTO LTD	134,40
002460/2017	3-EST.	000000/0000	0156-05.002.10.122.0011.2029.339039000000		27/09/2017	CONSELHO DOS SECRETARIOS MUN	1.233,66
002507/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000		13/09/2017	J. J. FAMILIA AUTO POSTO LTD	336,00
002508/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000		13/09/2017	J. J. FAMILIA AUTO POSTO LTD	134,40
002526/2017	2-GLOB.	000000/0000	0021-02.001.04.122.0003.2003.339039000000		28/09/2017	MARCOS FERNANDO HEINRICH DES	7.712,50
002541/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000		13/09/2017	J. J. FAMILIA AUTO POSTO LTD	67,20
002597/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000		13/09/2017	J. J. FAMILIA AUTO POSTO LTD	134,43
002691/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000		13/09/2017	J. J. FAMILIA AUTO POSTO LTD	84,03
002803/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000		13/09/2017	J. J. FAMILIA AUTO POSTO LTD	134,47
002824/2017	1-ORD.	000000/0000	0044-04.001.12.122.0007.2008.339030000000		21/09/2017	SCHNORR E CUNHA LTDA - ME	820,71
002825/2017	2-GLOB.	000000/0000	0487-13.001.04.122.0026.2094.339036000000		06/09/2017	IZINIL DA COSTA MEIRA BASTOS	500,00
002833/2017	2-GLOB.	000000/0000	0583-04.002.12.361.0050.0091.339030000000		13/09/2017	PNEUS VIA NOBRE LTDA	2.648,00
002838/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000		12/09/2017	J. J. FAMILIA AUTO POSTO LTD	182,08
002845/2017	2-GLOB.	000000/0000	0034-03.001.04.123.0005.2004.339039000000		05/09/2017	AMM - ASSOCIACAO MAT. GROS.	1.200,00
002845/2017	2-GLOB.	000000/0000	0034-03.001.04.123.0005.2004.339039000000		12/09/2017	AMM - ASSOCIACAO MAT. GROS.	1.200,00
002845/2017	2-GLOB.	000000/0000	0034-03.001.04.123.0005.2004.339039000000		20/09/2017	AMM - ASSOCIACAO MAT. GROS.	2.550,00
002845/2017	2-GLOB.	000000/0000	0034-03.001.04.123.0005.2004.339039000000		20/09/2017	AMM - ASSOCIACAO MAT. GROS.	1.200,00
002845/2017	2-GLOB.	000000/0000	0034-03.001.04.123.0005.2004.339039000000		26/09/2017	AMM - ASSOCIACAO MAT. GROS.	1.200,00
002846/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.339039000000		19/09/2017	SANEAMENTO BASICO DE JANGADA	24,06
002849/2017	1-ORD.	000000/0000	0044-04.001.12.122.0007.2008.339030000000		19/09/2017	E. OLIVEIRA BASTOS-ME	285,00
002853/2017	2-GLOB.	000000/0000	0152-05.002.10.122.0011.2029.339030000000		13/09/2017	DROGARIA JANGADA LTDA-ME	2.325,46
002867/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000		13/09/2017	J. J. FAMILIA AUTO POSTO LTD	235,23
002876/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000		13/09/2017	J. J. FAMILIA AUTO POSTO LTD	134,40
002955/2017	1-ORD.	000000/0000	0048-04.001.12.122.0007.2008.339039000000		28/09/2017	SANEAMENTO BASICO DE JANGADA	738,47
002957/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000		28/09/2017	SANEAMENTO BASICO DE JANGADA	197,33
002971/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000		13/09/2017	DROGARIA JANGADA LTDA-ME	449,59
002972/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000		13/09/2017	J. J. FAMILIA AUTO POSTO LTD	268,87
002979/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000		13/09/2017	J. J. FAMILIA AUTO POSTO LTD	168,03
002994/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000		12/09/2017	J. J. FAMILIA AUTO POSTO LTD	319,20
002995/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000		12/09/2017	J. J. FAMILIA AUTO POSTO LTD	322,59
002996/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000		12/09/2017	J. J. FAMILIA AUTO POSTO LTD	554,40
003006/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000		12/09/2017	J. J. FAMILIA AUTO POSTO LTD	672,00
003007/20							

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Setembro

PAGAMENTOS

No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
003008/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	188,23
003009/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	737,35
003010/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	365,30
003012/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	336,07
003013/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	67,20
003024/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	337,38
003035/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	302,43
003036/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	403,17
003039/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	678,75
003040/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	467,01
003041/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000			13/09/2017	J. J. FAMILIA AUTO POSTO LTD	134,40
003072/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	355,79
003075/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	127,11
003083/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	349,44
003084/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	599,83
003085/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	672,00
003086/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	296,49
003087/2017	2-GLOB.	000000/0000	0583-04.002.12.361.0050.2091.339030000000			13/09/2017	PNEUS VIA NOBRE LTDA	2.648,00
003088/2017	2-GLOB.	000000/0000	0327-08.001.20.122.0027.2045.339030000000			13/09/2017	PNEUS VIA NOBRE LTDA	5.296,00
003109/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	295,68
003110/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	974,47
003112/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	530,88
003123/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	628,39
003124/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	24,80
003125/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000			13/09/2017	J. J. FAMILIA AUTO POSTO LTD	268,83
003131/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	325,95
003132/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	475,81
003135/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			15/09/2017	NE EQUIP. PECAS E LOCACAO DE	4.050,00
003140/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			30/09/2017	BANCO DO BRASIL S/A	9,40
003140/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			30/09/2017	BANCO DO BRASIL S/A	9,40
003140/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			30/09/2017	BANCO DO BRASIL S/A	84,60
003140/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			30/09/2017	BANCO DO BRASIL S/A	,30
003140/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			30/09/2017	BANCO DO BRASIL S/A	65,80
003140/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			30/09/2017	BANCO DO BRASIL S/A	9,40
003140/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			30/09/2017	BANCO DO BRASIL S/A	112,80
003140/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			30/09/2017	BANCO DO BRASIL S/A	103,40
003140/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			30/09/2017	BANCO DO BRASIL S/A	65,80
003140/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			30/09/2017	BANCO DO BRASIL S/A	1,00
003140/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			30/09/2017	BANCO DO BRASIL S/A	103,40
003225/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			15/09/2017	A. O. GOTARDO PNEUS & CIA LT	913,36
003226/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000			05/09/2017	DIHOL DISTRIBUIDORA HOSPITAL	679,60
003230/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	268,83
003231/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			18/09/2017	J. J. FAMILIA AUTO POSTO LTD	188,56
003232/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			18/09/2017	J. J. FAMILIA AUTO POSTO LTD	356,19
003255/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	354,04
003256/2017	2-GLOB.	000000/0000	0167-05.002.10.301.0054.1025.449052000000			12/09/2017	MV ATACADISTA DE MOVEIS LTDA	2.780,00
003257/2017	1-ORD.	000000/0000	0048-04.001.12.122.0007.2008.339039000000			28/09/2017	SANEAMENTO BASICO DE JANGADA	119,53
003258/2017	1-ORD.	000000/0000	0048-04.001.12.122.0007.2008.339039000000			28/09/2017	SANEAMENTO BASICO DE JANGADA	712,91
003259/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.339039000000			19/09/2017	SANEAMENTO BASICO DE JANGADA	1.211,75
003260/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339030000000			28/09/2017	SANEAMENTO BASICO DE JANGADA	242,67
003261/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000			19/09/2017	SANEAMENTO BASICO DE JANGADA	389,41
003262/2017	1-ORD.	000000/0000	0021-02.001.04.122.0003.2003.339039000000			28/09/2017	BRASIL TELECOM S/A	115,64
003263/2017	1-ORD.	000000/0000	0048-04.001.12.122.0007.2008.339039000000			28/09/2017	BRASIL TELECOM S/A	375,81
003264/2017	1-ORD.	000000/0000	0048-04.001.12.122.0007.2008.339039000000			28/09/2017	BRASIL TELECOM S/A	142,14
003265/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.339039000000			19/09/2017	BRASIL TELECOM S/A	965,31
003266/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			28/09/2017	BRASIL TELECOM S/A	262,44
003267/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000			19/09/2017	BRASIL TELECOM S/A	98,91
003268/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000			19/09/2017	BRASIL TELECOM S/A	434,08
003269/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000			19/09/2017	BRASIL TELECOM S/A	489,07
003270/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000			19/09/2017	BRASIL TELECOM S/A	193,34
003271/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000			19/09/2017	BRASIL TELECOM S/A	482,74
003272/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			28/09/2017	BRASIL TELECOM S/A	441,23
003273/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			28/09/2017	BRASIL TELECOM S/A	162,51
003274/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			28/09/2017	BRASIL TELECOM S/A	98,97
003275/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			05/09/2017	EMPRESA BRASILEIRA DE CORREI	176,66
003276/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	183,15
003277/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	369,63
003278/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	950,95
003285/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	504,00
003286/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000			13/09/2017	J. J. FAMILIA AUTO POSTO LTD	134,40
003287/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	403,26
003289/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	54,14
003290/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	102,64
003291/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	150,39
003292/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	38,69
003293/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	166,36
003294/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	160,81
003295/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	56,40
003296/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	155,70
003297/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	60,16
003298/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	76,45
003299/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	116,07
003300/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	124,10
003301/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	626,64
003314/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000			13/09/2017	SUELMEI CAMPOS BARBOSA-ME	73,59
003315/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000			13/09/2017	SUELMEI CAMPOS BARBOSA-ME	157,92
003316/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	74,00
003317/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	840

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Setembro

PAGAMENTOS								
No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
0003320/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	87,77
0003321/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	48,88
0003323/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	78,96
0003324/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	58,47
0003325/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	48,90
0003326/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	138,43
0003327/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	73,33
0003329/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	453,60
0003330/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	314,53
0003331/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	386,37
0003350/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.339039000000			05/09/2017	MARCIO MAGALHAES DE OLIVEIRA	250,00
0003351/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000			05/09/2017	MARCIO MAGALHAES DE OLIVEIRA	850,00
0003352/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			28/09/2017	EMPRESA BRASILEIRA DE CORREI	117,45
0003353/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	165,44
0003354/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	97,82
0003355/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	71,44
0003356/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	89,96
0003357/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	56,44
0003358/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	101,54
0003359/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	37,60
0003361/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	361,23
0003362/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	67,23
0003363/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	732,24
0003368/2017	2-GLOB.	000000/0000	0156-05.002.10.122.0011.2029.339039000000			12/09/2017	FACILITA GESTAO PUBLICA BRAS	5.000,00
0003371/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000			13/09/2017	SUELMEI CAMPOS BARBOSA-ME	136,07
0003372/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	465,71
0003373/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	422,12
0003374/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	111,94
0003375/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	75,20
0003376/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	75,20
0003377/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	99,41
0003378/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	56,40
0003379/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	48,73
0003380/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	200,68
0003381/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	157,92
0003382/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	109,04
0003383/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	112,80
0003384/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	75,20
0003385/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	133,86
0003386/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	366,24
0003387/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	645,15
0003388/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	336,03
0003389/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000			13/09/2017	J. J. FAMILIA AUTO POSTO LTD	134,40
0003396/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	379,75
0003397/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000			13/09/2017	J. J. FAMILIA AUTO POSTO LTD	128,42
0003400/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	346,00
0003401/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	97,44
0003402/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	127,86
0003403/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	118,06
0003404/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	75,20
0003405/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	86,48
0003406/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	169,54
0003407/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	75,20
0003410/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	101,52
0003411/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	120,84
0003412/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	37,60
0003413/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000			13/09/2017	J. J. FAMILIA AUTO POSTO LTD	167,90
0003414/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000			13/09/2017	SUELMEI CAMPOS BARBOSA-ME	97,44
0003415/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000			13/09/2017	SUELMEI CAMPOS BARBOSA-ME	58,46
0003416/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	89,87
0003417/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	102,72
0003418/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	157,92
0003419/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	117,66
0003421/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	96,48
0003422/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	75,20
0003423/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	112,80
0003424/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	41,36
0003426/2017	1-ORD.	000000/0000	0198-05.002.10.301.0054.2038.339030000000			12/09/2017	DELTA MED COMERCIO DE PRODUT	170,40
0003427/2017	1-ORD.	000000/0000	0198-05.002.10.301.0054.2038.339030000000			12/09/2017	DELTA MED COMERCIO DE PRODUT	239,00
0003428/2017	1-ORD.	000000/0000	0198-05.002.10.301.0054.2038.339030000000			12/09/2017	DELTA MED COMERCIO DE PRODUT	1.255,60
0003436/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	224,38
0003437/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	406,49
0003438/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000			13/09/2017	SUELMEI CAMPOS BARBOSA-ME	169,20
0003439/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000			13/09/2017	SUELMEI CAMPOS BARBOSA-ME	120,40
0003440/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	522,51
0003441/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	840,78
0003442/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	74,00
0003443/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	446,35
0003444/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	27,46
0003445/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	33,50
0003446/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	75,20
0003447/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	131,60
0003448/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	94,00
0003449/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	184,26
0003450/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	142,88
0003451/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	116,56
0003460/2017	1-ORD.	000000/0000						

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Setembro

PAGAMENTOS

No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
003464/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	129,72
003465/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	78,96
003466/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	120,32
003467/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	201,70
003468/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	403,27
003469/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	388,52
003471/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	J. J. FAMILIA AUTO POSTO LTD	415,03
003476/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			27/09/2017	HIDROSOLO COM. E DIST. DE MA	2.766,00
003493/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			28/09/2017	MAGALHAES E VEIGA LTDA - ME	1.060,00
003504/2017	2-GLOB.	000000/0000	0034-03.001.04.123.0005.2004.339039000000			08/09/2017	INSTITUTO BRAS. DE AP. A MOD	17.130,16
003505/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000			13/09/2017	SUELMEI CAMPOS BARBOSA-ME	161,70
003506/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000			13/09/2017	SUELMEI CAMPOS BARBOSA-ME	75,20
003507/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000			13/09/2017	SUELMEI CAMPOS BARBOSA-ME	150,40
003508/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000			13/09/2017	SUELMEI CAMPOS BARBOSA-ME	112,80
003509/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	740,47
003510/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	1.003,40
003511/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	522,46
003512/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	415,23
003513/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	945,89
003514/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	470,56
003515/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	37,60
003516/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	45,12
003517/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	124,08
003518/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	146,69
003519/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	116,56
003520/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	82,72
003521/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	154,19
003522/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	154,16
003523/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	183,38
003524/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	86,48
003525/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	154,16
003526/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	216,98
003527/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	178,32
003528/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	150,89
003529/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	86,48
003530/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	58,04
003531/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	150,93
003532/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	162,62
003533/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	18,80
003534/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	150,40
003535/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	127,67
003536/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	154,39
003537/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	181,52
003538/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	134,94
003539/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	135,87
003540/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	170,26
003543/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	68,21
003544/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	94,00
003545/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	112,80
003546/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	83,28
003547/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	67,68
003548/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	75,20
003549/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	94,00
003550/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	86,48
003551/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	116,56
003552/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	37,60
003558/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	903,71
003559/2017	2-GLOB.	000000/0000	0058-04.002.12.306.0038.2027.339030000000			21/09/2017	SCHNORR E CUNHA LTDA - ME	947,70
003559/2017	2-GLOB.	000000/0000	0058-04.002.12.306.0038.2027.339030000000			21/09/2017	SCHNORR E CUNHA LTDA - ME	233,75
003559/2017	2-GLOB.	000000/0000	0058-04.002.12.306.0038.2027.339030000000			21/09/2017	SCHNORR E CUNHA LTDA - ME	87,50
003560/2017	2-GLOB.	000000/0000	0059-04.002.12.306.0038.2073.339030000000			21/09/2017	SCHNORR E CUNHA LTDA - ME	671,56
003560/2017	2-GLOB.	000000/0000	0059-04.002.12.306.0038.2073.339030000000			21/09/2017	SCHNORR E CUNHA LTDA - ME	132,67
003560/2017	2-GLOB.	000000/0000	0059-04.002.12.306.0038.2073.339030000000			21/09/2017	SCHNORR E CUNHA LTDA - ME	393,80
003564/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			28/09/2017	BRASIL TELECOM S/A	94,71
003565/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			28/09/2017	EMBRATEL TELEFONIA	21,90
003566/2017	2-GLOB.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			19/09/2017	ISMAEL PEREIRA DE MACEDO EIR	5.700,00
003578/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	6.818,38
003579/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	2.099,62
003580/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	74,00
003581/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	2.669,98
003582/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	148,00
003583/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	358,04
003584/2017	1-ORD.	000000/0000	0347-09.001.04.122.0029.2048.339030000000			18/09/2017	R G DA PAZ EIRELI EPP	28,80
003585/2017	1-ORD.	000000/0000	0347-09.001.04.122.0029.2048.339030000000			18/09/2017	R G DA PAZ EIRELI EPP	183,86
003587/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			18/09/2017	J. J. FAMILIA AUTO POSTO LTD	749,28
003588/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			18/09/2017	J. J. FAMILIA AUTO POSTO LTD	396,51
003589/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			18/09/2017	J. J. FAMILIA AUTO POSTO LTD	386,43
003590/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			18/09/2017	J. J. FAMILIA AUTO POSTO LTD	336,00
003592/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/09/2017	J. J. FAMILIA AUTO POSTO LTD	461,53
003593/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			18/09/2017	J. J. FAMILIA AUTO POSTO LTD	839,97
003595/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			18/09/2017	J. J. FAMILIA AUTO POSTO LTD	672,07
003596/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/09/2017	J. J. FAMILIA AUTO POSTO LTD	323,40
003597/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/09/2017	J. J. FAMILIA AUTO POSTO LTD	461,06
003598/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			18/09/2017	J. J. FAMILIA AUTO POSTO LTD	154,59
003599/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			18/09/2017	J. J. FAMILIA AUTO POSTO LTD	336,00
003603/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/09/2017	J. J. FAMILIA AUTO POSTO LTD	336,03
003604/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/09/2017	J. J. FAMILIA AUTO POSTO LTD	455,38
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RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Setembro

PAGAMENTOS

No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
003612/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/09/2017	J. J. FAMILIA AUTO POSTO LTD	395,40
003613/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			18/09/2017	J. J. FAMILIA AUTO POSTO LTD	352,80
003614/2017	1-ORD.	000000/0000	0198-05.002.10.301.0054.2038.339030000000			13/09/2017	CASA DOS PNEUS LTDA	1.860,00
003615/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			15/09/2017	PNEUS VIA NOBRE LTDA	2.320,00
003616/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	1.594,97
003617/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			12/09/2017	SUELMEI CAMPOS BARBOSA-ME	1.651,86
003620/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			18/09/2017	AUTO PECAS JANGADA LTDA-ME	1.311,24
003621/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			18/09/2017	AUTO PECAS JANGADA LTDA-ME	1.032,79
003622/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			18/09/2017	AUTO PECAS JANGADA LTDA-ME	1.291,02
003623/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			18/09/2017	AUTO PECAS JANGADA LTDA-ME	721,46
003624/2017	1-ORD.	000000/0000	0330-08.001.20.122.0027.2045.339039000000			18/09/2017	AUTO PECAS JANGADA LTDA-ME	1.377,05
003625/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			13/09/2017	AUTO PECAS JANGADA LTDA-ME	1.797,26
003626/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			13/09/2017	AUTO PECAS JANGADA LTDA-ME	1.290,99
003627/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			13/09/2017	AUTO PECAS JANGADA LTDA-ME	1.174,42
003628/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			13/09/2017	AUTO PECAS JANGADA LTDA-ME	1.006,64
003632/2017	1-ORD.	000000/0000	0348-09.001.04.122.0029.2048.339036000000			25/09/2017	FABIANE BATISTA DOS SANTOS	308,75
003635/2017	1-ORD.	000000/0000	0485-13.001.04.122.0026.2094.339030000000			18/09/2017	GREAR INFORMATICA LTDA-ME	1.575,00
003636/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	75,20
003637/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	131,62
003638/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	120,37
003639/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	307,94
003642/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	28,24
003647/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	761,21
003650/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	112,81
003653/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	473,50
003658/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	56,40
003661/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	94,00
003663/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	112,80
003665/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	925,55
003668/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	173,00
003671/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	48,72
003674/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	422,13
003676/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	101,52
003678/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	826,94
003683/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	491,33
003685/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	109,06
003688/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	48,88
003691/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	82,72
003694/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	56,40
003701/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	131,60
003703/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	101,34
003706/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	388,58
003709/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	124,08
003710/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	792,07
003714/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			18/09/2017	J. J. FAMILIA AUTO POSTO LTD	336,00
003715/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/09/2017	J. J. FAMILIA AUTO POSTO LTD	337,61
003717/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/09/2017	J. J. FAMILIA AUTO POSTO LTD	330,99
003718/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			18/09/2017	J. J. FAMILIA AUTO POSTO LTD	197,77
003719/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			18/09/2017	J. J. FAMILIA AUTO POSTO LTD	345,88
003722/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000			15/09/2017	D R ALVES & CIA LTDA - ME	225,00
003723/2017	1-ORD.	000000/0000	0018-02.001.04.122.0003.2003.339030000000			15/09/2017	D R ALVES & CIA LTDA - ME	225,00
003724/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/09/2017	SUELMEI CAMPOS BARBOSA-ME	59,22
003725/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			27/09/2017	SUELMEI CAMPOS BARBOSA-ME	861,54
003726/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/09/2017	SUELMEI CAMPOS BARBOSA-ME	126,35
003728/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			27/09/2017	SUELMEI CAMPOS BARBOSA-ME	62,43
003731/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			27/09/2017	SUELMEI CAMPOS BARBOSA-ME	112,80
003732/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	94,00
003733/2017	1-ORD.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/09/2017	SUELMEI CAMPOS BARBOSA-ME	127,84
003734/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			27/09/2017	SUELMEI CAMPOS BARBOSA-ME	491,38
003741/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			27/09/2017	SUELMEI CAMPOS BARBOSA-ME	150,40
003742/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			27/09/2017	SUELMEI CAMPOS BARBOSA-ME	730,07
003743/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			27/09/2017	SUELMEI CAMPOS BARBOSA-ME	56,40
003754/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000			13/09/2017	AUTO PECAS JANGADA LTDA-ME	1.442,95
003755/2017	2-GLOB.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			13/09/2017	AUTO PECAS JANGADA LTDA-ME	2.164,37
003756/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000			13/09/2017	AUTO PECAS JANGADA LTDA-ME	1.290,99
003758/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			27/09/2017	J. J. FAMILIA AUTO POSTO LTD	144,48
003759/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			27/09/2017	J. J. FAMILIA AUTO POSTO LTD	604,83
003760/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			27/09/2017	J. J. FAMILIA AUTO POSTO LTD	530,91
003761/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			27/09/2017	J. J. FAMILIA AUTO POSTO LTD	363,05
003764/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	2.442,22
003765/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			18/09/2017	SUELMEI CAMPOS BARBOSA-ME	6.511,17
003765/2017	2-GLOB.	000000/0000	0173-05.002.10.301.0054.2031.339030000000			28/09/2017	SUELMEI CAMPOS BARBOSA-ME	1,00
003768/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			27/09/2017	SUELMEI CAMPOS BARBOSA-ME	231,84
003771/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			27/09/2017	SUELMEI CAMPOS BARBOSA-ME	109,04
003775/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			27/09/2017	SUELMEI CAMPOS BARBOSA-ME	74,00
003776/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000			22/09/2017	BENILDO RIBEIRO BARRETO JUNI	1.438,28
003777/2017	1-ORD.	000000/0000	0044-04.001.12.122.0007.2008.339030000000			19/09/2017	E. OLIVEIRA BASTOS-ME	887,00
003778/2017	1-ORD.	000000/0000	0485-13.001.04.122.0026.2094.339030000000			19/09/2017	E. OLIVEIRA BASTOS-ME	381,00
003779/2017	1-ORD.	000000/0000	0152-05.002.10.122.0011.2029.339030000000			21/09/2017	E. OLIVEIRA BASTOS-ME	270,00
003780/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000			19/09/2017	E. OLIVEIRA BASTOS-ME	465,00
003781/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			27/09/2017	J. J. FAMILIA AUTO POSTO LTD	464,35
003782/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			27/09/2017	J. J. FAMILIA AUTO POSTO LTD	336,00
003783/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			27/09/2017	J. J. FAMILIA AUTO POSTO LTD	638,37
003784/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000			27/09/2017	J. J. FAMILIA AUTO POSTO LTD	655,20
003788/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			27/09/2017	J. J. FAMILIA AUTO POSTO LTD	336,13
003789/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			27/09/2017	J. J. FAMILIA AUTO POSTO LTD	418,72
003790/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000			27/09/2017	J. J. FAMILIA AUTO POSTO LTD	168,07

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Setembro

PAGAMENTOS

NO EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
003807/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	27/09/2017	SUELMEI CAMPOS BARBOSA-ME		131,60
003810/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	27/09/2017	SUELMEI CAMPOS BARBOSA-ME		944,58
003812/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000	13/09/2017	AUTO PECAS JANGADA LTDA-ME		1.074,37
003813/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000	13/09/2017	AUTO PECAS JANGADA LTDA-ME		1.342,96
003814/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	13/09/2017	AUTO PECAS JANGADA LTDA-ME		1.121,77
003815/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	13/09/2017	AUTO PECAS JANGADA LTDA-ME		2.922,92
003816/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	27/09/2017	SUELMEI CAMPOS BARBOSA-ME		519,00
003821/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	27/09/2017	SUELMEI CAMPOS BARBOSA-ME		56,44
003822/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	27/09/2017	SUELMEI CAMPOS BARBOSA-ME		112,83
003826/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	27/09/2017	SUELMEI CAMPOS BARBOSA-ME		75,20
003827/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	27/09/2017	SUELMEI CAMPOS BARBOSA-ME		105,30
003829/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	27/09/2017	SUELMEI CAMPOS BARBOSA-ME		464,59
003830/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000	13/09/2017	AUTO PECAS JANGADA LTDA-ME		1.253,43
003831/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000	13/09/2017	AUTO PECAS JANGADA LTDA-ME		872,64
003832/2017	1-ORD.	000000/0000	0094-04.002.12.361.0050.2074.339039000000	13/09/2017	AUTO PECAS JANGADA LTDA-ME		1.047,17
003834/2017	1-ORD.	000000/0000	0364-09.001.08.244.0040.2069.339039000000	06/09/2017	MARTINS MARQUES E MENDONCA L		1.300,00
003835/2017	1-ORD.	000000/0000	0382-09.002.08.244.0029.2068.339030000000	27/09/2017	SUELMEI CAMPOS BARBOSA-ME		102,29
003842/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	27/09/2017	J. J. FAMILIA AUTO POSTO LTD		168,10
003843/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	27/09/2017	J. J. FAMILIA AUTO POSTO LTD		168,07
003846/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.339039000000	28/09/2017	SANEAMENTO BASICO DE JANGADA		48,80
003847/2017	1-ORD.	000000/0000	0156-05.002.10.122.0011.2029.339039000000	28/09/2017	SANEAMENTO BASICO DE JANGADA		1.322,33
003848/2017	1-ORD.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	28/09/2017	SANEAMENTO BASICO DE JANGADA		236,92
003849/2017	1-ORD.	000000/0000	0349-09.001.04.122.0029.2048.339039000000	28/09/2017	SANEAMENTO BASICO DE JANGADA		467,36
003850/2017	2-GLOB.	000000/0000	0267-06.001.04.122.0017.2040.339039000000	13/09/2017	AUTO PECAS JANGADA LTDA-ME		3.410,07
003851/2017	1-ORD.	000000/0000	0048-04.001.12.122.0007.2008.339039000000	28/09/2017	SANEAMENTO BASICO DE JANGADA		1.364,87
003853/2017	2-GLOB.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	30/09/2017	BANCO BRADESCO S/A		575,87
003854/2017	2-GLOB.	000000/0000	0015-02.001.04.122.0003.2003.319011000000	04/09/2017	FOPAG - GABINETE DO PREFEITO		33.656,50
003855/2017	2-GLOB.	000000/0000	0015-02.001.04.122.0003.2003.319011000000	04/09/2017	FOPAG - GABINETE DO PREFEITO		9.749,75
003856/2017	2-GLOB.	000000/0000	0026-03.001.04.123.0005.2004.319011000000	04/09/2017	FOPAG - SEC. FINANÇAS - COM		13.650,00
003857/2017	2-GLOB.	000000/0000	0026-03.001.04.123.0005.2004.319011000000	04/09/2017	FOPAG - SEC. FINANÇAS - EFET		23.303,14
003858/2017	2-GLOB.	000000/0000	0133-04.005.12.361.0052.2021.319004000000	04/09/2017	FOPAG - SEC. EDUCACAO FUNDEB		7.174,44
003859/2017	2-GLOB.	000000/0000	0134-04.005.12.361.0052.2021.319011000000	04/09/2017	FOPAG - SEC. EDUCACAO FUNDEB		79.624,11
003860/2017	2-GLOB.	000000/0000	0103-04.002.12.361.0050.2109.319011000000	04/09/2017	FOPAG - SEC. EDUCACAO FUNDAM		3.703,20
003861/2017	2-GLOB.	000000/0000	0140-04.005.12.361.0052.2025.319011000000	04/09/2017	FOPAG - SEC. EDUCACAO FUNDEB		65.110,97
003862/2017	2-GLOB.	000000/0000	0143-04.005.12.365.0052.2022.319011000000	04/09/2017	FOPAG - SEC. EDUCACAO FUNDEB		29.057,68
003863/2017	2-GLOB.	000000/0000	0145-04.005.12.365.0052.2026.319004000000	04/09/2017	FOPAG - SEC. EDUCACAO FUNDEB		7.359,95
003864/2017	2-GLOB.	000000/0000	0146-04.005.12.365.0052.2026.319011000000	04/09/2017	FOPAG - SEC. EDUCACAO FUNDEB		38.524,17
003865/2017	2-GLOB.	000000/0000	0041-04.001.12.122.0007.2008.319011000000	04/09/2017	FOPAG - SEC. EDUCACAO COMISS		3.300,00
003866/2017	2-GLOB.	000000/0000	0195-05.002.10.301.0054.2038.319011000000	04/09/2017	FOPAG - FUNDO. DE SAUDE - EF		84.142,05
003867/2017	2-GLOB.	000000/0000	0149-05.002.10.122.0011.2029.319011000000	04/09/2017	FOPAG - SEC. SAUDE COMISSAO		10.200,00
003868/2017	2-GLOB.	000000/0000	0203-05.002.10.301.0054.2039.319011000000	04/09/2017	FOPAG - FUNDO DE SAUDE - PAS		8.074,02
003869/2017	2-GLOB.	000000/0000	0191-05.002.10.301.0054.2037.319011000000	04/09/2017	FOPAG FUNDO DE SAUDE - PAC		19.472,41
003870/2017	2-GLOB.	000000/0000	0262-06.001.04.122.0017.2040.319011000000	04/09/2017	FOPAG - SEC. OBRAS VIACAO -		5.300,00
003871/2017	2-GLOB.	000000/0000	0262-06.001.04.122.0017.2040.319011000000	04/09/2017	FOPAG - SEC. OBRAS VIACAO -		47.390,95
003872/2017	2-GLOB.	000000/0000	0311-07.001.04.122.0024.2043.319011000000	04/09/2017	FOPAG - SEC. PLANEJ. E PROJE		5.000,00
003873/2017	2-GLOB.	000000/0000	0324-08.001.20.122.0027.2045.319011000000	04/09/2017	FOPAG - SEC. DESENVOLVIMENTO		4.251,87
003874/2017	2-GLOB.	000000/0000	0344-09.001.04.122.0029.2048.319011000000	04/09/2017	FOPAG - SEC. PROM. ASSIST. S		15.800,00
003875/2017	2-GLOB.	000000/0000	0379-09.002.08.244.0029.2068.319011000000	04/09/2017	FOPAG - SEC. PROM. ASSIST. S		21.508,23
003876/2017	2-GLOB.	000000/0000	0379-09.002.08.244.0029.2068.319011000000	04/09/2017	FOPAG - SPAS - CRAS EFETIVO		5.936,20
003877/2017	2-GLOB.	000000/0000	0379-09.002.08.244.0029.2068.319011000000	04/09/2017	FOPAG - SPAS - CREAS EFETIVO		974,48
003878/2017	2-GLOB.	000000/0000	0406-10.001.04.122.0031.2060.319011000000	04/09/2017	FOPAG - SEC. ESPORTE E LAZER		6.600,00
003879/2017	2-GLOB.	000000/0000	0438-11.001.18.541.0034.2062.319011000000	04/09/2017	FOPAG - SEC. DE MEIO AMBIEN		6.608,33
003880/2017	2-GLOB.	000000/0000	0458-12.001.15.451.0042.2090.319011000000	04/09/2017	FOPAG - SECRETARIA DE INFRA		3.600,00
003881/2017	2-GLOB.	000000/0000	0481-13.001.04.122.0026.2094.319011000000	04/09/2017	FOPAG SEC. ADMINISTRACAO CO		6.700,00
003882/2017	2-GLOB.	000000/0000	0496-14.001.26.782.0043.2095.319011000000	04/09/2017	FOPAG - SEC. TRANSPORTES COM		9.100,00
003883/2017	1-ORD.	000000/0000	0513-15.001.13.392.0044.2096.319011000000	04/09/2017	FOPAG SEC. DE CULTURA COMIS		7.475,00
003884/2017	2-GLOB.	000000/0000	0037-03.001.04.123.0005.2065.339047000000	28/09/2017	SECRETARIA DA RECEITA FEDERA		12.940,00
TOTAL DAS DESPESAS A PAGAR, PAGAS NO MES:							864.167,73

(A) Lancamentos anulados (Valor Liquido)

EDERZIO DE JESUS MENDES
Prefeito MunicipalPAULO NERIS DE ASSUNCAO
Contador CRC-MT 8232/0-4