RELACAO DE DESPESAS LIQUIDADAS NO MES DE Fevereiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000002/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	22/02/2017	AGILI SOFTWARE PARA AREA PUB	7.520,95
000004/2017	2-GLOB.	000000/0000	0487	13.001.04.122.0026.2094.339036000000	08/02/2017	CLEBSON TADEU QUERUBIN	641,00
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	28/02/2017	BANCO DO BRASIL S/A	35,20
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	28/02/2017	BANCO DO BRASIL S/A	51,60
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	28/02/2017	BANCO DO BRASIL S/A	1,22
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	28/02/2017	BANCO DO BRASIL S/A	68,80
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	28/02/2017	BANCO DO BRASIL S/A	8,60
000009/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	07/02/2017	AMM - ASSOCIACAO MAT. GROS.	1.200,00
000009/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	14/02/2017	AMM - ASSOCIACAO MAT. GROS.	2.550,00
000009/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	21/02/2017	AMM - ASSOCIACAO MAT. GROS.	1.200,00
000010/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	10/02/2017	CONFEDERACAO NACIONAL DOS MU	598,00
000013/2017	2-GLOB.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	22/02/2017	CONSELHO DOS SECRETARIOS MUN	1.233,66
000014/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	28/02/2017	BANCO BRADESCO S/A	752,45
000014/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	28/02/2017	BANCO BRADESCO S/A	335,12
000014/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	28/02/2017	BANCO BRADESCO S/A	0,01
000019/2017	2-GLOB.	000000/0000	0155	05.002.10.122.0011.2029.339036000000	20/02/2017	JOSUE PEDRO DE ALMEIDA	800,00
000020/2017	2-GLOB.	000000/0000	0155	05.002.10.122.0011.2029.339036000000	09/02/2017	JULIA DUARTE DA SILVA	700,00
000021/2017	2-GLOB.	000000/0000	0348	09.001.04.122.0029.2048.339036000000	09/02/2017	LUCINEIA MARIA DE SANTANA	1.000,00
000022/2017	2-GLOB.	000000/0000	0348	09.001.04.122.0029.2048.339036000000	21/02/2017	ELIAS MEIRA MARTINS	641,00
000023/2017	2-GLOB.	000000/0000	0348	09.001.04.122.0029.2048.339036000000	09/02/2017	MANOEL BENJAMIM FERREIRA	800,00
000096/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/02/2017	ENERGISA MATO GROSSO - DISTR	1.496,35
000307/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	01/02/2017	BRASIL TELECOM S/A	873,40
000308/2017	1-ORD.	000000/0000	0362	09.001.08.244.0040.2069.339032000000	01/02/2017	MARTINS MARQUES E MENDONCA L	1.500,00
000309/2017	1-ORD.	000000/0000	0425	10.001.27.812.0032.2081.339036000000	01/02/2017	ADEMIR DUARTE DE ALMEIDA	2.000,00
000310/2017	1-ORD.	000000/0000	0266	06.001.04.122.0017.2040.339036000000	01/02/2017	JAILSON ERNESTO CHAVES	1.625,00
000311/2017	1-ORD.	000000/0000	0487	13.001.04.122.0026.2094.339036000000	01/02/2017	PAULO FERNANDES	788,00
000312/2017	1-ORD.	000000/0000	0199	05.002.10.301.0054.2038.339036000000	01/02/2017	JULIANA BENTA DA SILVA	800,00
000313/2017	1-ORD.	000000/0000	0266	06.001.04.122.0017.2040.339036000000	01/02/2017	AVACIL APARECIDO DA SILVA	1.000,00
000314/2017	2-GLOB.	000000/0000	0152	05.002.10.122.0011.2029.339030000000	01/02/2017	J. J. FAMILIA AUTO POSTO LTD	24.382,17
000315/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	01/02/2017	EMPRESA BRASILEIRA DE TELECO	34,90
000316/2017	1-ORD.	000000/0000	0348	09.001.04.122.0029.2048.339036000000	01/02/2017	RUTE MARIA DA COSTA	1.258,95
000317/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	01/02/2017	FABIANA VIEIRA FERREIRA	1.452,63
000318/2017	1-ORD.	000000/0000	0485	13.001.04.122.0026.2094.339030000000	01/02/2017	IDEAL GROUP COMERCIO DE PROD	884,00
000319/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/02/2017	CENTRAL BOMBAS COM.DE MAT.EL	2.500,00
000320/2017	2-GLOB.	000000/0000	0198	05.002.10.301.0054.2038.339030000000	01/02/2017	CIRURGICA BIOMEDICA LTDA - M	6.399,15
000321/2017	2-GLOB.	000000/0000	0037	03.001.04.123.0005.2065.339047000000	10/02/2017	SECRETARIA DA RECEITA FEDERA	6.879,81
000322/2017	2-GLOB.	000000/0000	0330	08.001.20.122.0027.2045.339039000000	14/02/2017	CONS. INTER. MUN. DES. ECON.	1.061,54
000325/2017	1-ORD.	000000/0000	0199	05.002.10.301.0054.2038.339036000000	02/02/2017	ALEXEI ROMAN DUANY	900,00
000326/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	02/02/2017	CARTORIO DO 2º OFICIO DE PAZ	800,60
000327/2017	1-ORD.	000000/0000	0266	06.001.04.122.0017.2040.339036000000	02/02/2017	ODAIL JOSE PONCE	1.125,00
000328/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	02/02/2017	ODAGIR ANTONIO SCHNORR	564,00
000329/2017	2-GLOB.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	02/02/2017	ODAGIR ANTONIO SCHNORR	2.870,00
000330/2017	1-ORD.	000000/0000	0343	09.001.04.122.0029.2048.319004000000	02/02/2017	JULIETE MARCIA DA SILVA	1.353,65
000331/2017	2-GLOB.	000000/0000	0200	05.002.10.301.0054.2038.339039000000	02/02/2017	SOUZA NETO & ZORZIN LTDA ME	500,00
000332/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	02/02/2017	DIAGRO COM. DE PROD. VETERI	260,00
000333/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	02/02/2017	SOS CARIMBOS LTDA ME	372,00
000334/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	02/02/2017	AUTO PECAS JANGADA LTDA-ME	755,00
000335/2017	1-ORD.	000000/0000	0094	04.002.12.361.0050.2074.339039000000	02/02/2017	AUTO PECAS JANGADA LTDA-ME	30,00
000339/2017	1-ORD.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	03/02/2017	RITA GRACIELE DO NORTE 69694	1.000,00
000340/2017	2-GLOB.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	03/02/2017	PITSTOP AUTO CENTER LTDA-ME	4.293,06
000341/2017	2-GLOB.	000000/0000	0094	04.002.12.361.0050.2074.339039000000	03/02/2017	PITSTOP AUTO CENTER LTDA-ME	2.068,25
000342/2017	2-GLOB.	000000/0000	0152	05.002.10.122.0011.2029.339030000000	03/02/2017	PITSTOP AUTO CENTER LTDA-ME	3.011,58
000343/2017	1-ORD.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	03/02/2017	PITSTOP AUTO CENTER LTDA-ME	1.817,00
000344/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	03/02/2017	PITSTOP AUTO CENTER LTDA-ME	4.041,42
000345/2017	1-ORD.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	03/02/2017	PITSTOP AUTO CENTER LTDA-ME	1.194,58
000346/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	03/02/2017	PITSTOP AUTO CENTER LTDA-ME	3.367,86
000347/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	03/02/2017	PITSTOP AUTO CENTER LTDA-ME	2.867,08
000348/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	03/02/2017	PITSTOP AUTO CENTER LTDA-ME	2.020,71
000349/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	03/02/2017	PITSTOP AUTO CENTER LTDA-ME	3.822,78
000350/2017	1-ORD.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	03/02/2017	SANEAMENTO BASICO DE JANGADA	23,50
000351/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	03/02/2017	CARTORIO DO 1º OFICIO REGIST	1.482,00
000352/2017	1-ORD.	000000/0000	0094	04.002.12.361.0050.2074.339030000000	03/02/2017	AUTO PECAS JANGADA LTDA-ME	560,00
000359/2017	1-ORD.	000000/0000	0425	10.001.27.812.0032.2081.339036000000	06/02/2017	JONAS MARQUES DOS SANTOS	284,21
000360/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	06/02/2017	JOSE CARLOS GALHARDO 3046636	500,00
000361/2017	1-ORD.	000000/0000	0155	05.002.10.122.0011.2029.339036000000	06/02/2017	ELEZITO PEDROSO DE BARROS	2.000,00
000362/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	06/02/2017	ENERGISA MATO GROSSO - DISTR	249,93
000362/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	06/02/2017	ENERGISA MATO GROSSO - DISTR	392,28
000362/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	08/02/2017	ENERGISA MATO GROSSO - DISTR	669,62
000362/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	08/02/2017	ENERGISA MATO GROSSO - DISTR	636,21
000362/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	08/02/2017	ENERGISA MATO GROSSO - DISTR	671,63
000363/2017	2-GLOB.	000000/0000	0048	04.001.12.122.0007.2008.339039000000	06/02/2017	ENERGISA MATO GROSSO - DISTR	34,97
000363/2017	2-GLOB.	000000/0000	0048	04.001.12.122.0007.2008.339039000000	07/02/2017	ENERGISA MATO GROSSO - DISTR	322,88
000364/2017	2-GLOB.	000000/0000	0157	05.002.10.122.0011.2029.339093000000	06/02/2017	ELAINE TAYARA BASILIO DA SIL	3.296,44
000365/2017	2-GLOB.	000000/0000	0044	04.001.12.122.0007.2008.339030000000	06/02/2017	SCHNORR E CUNHA LTDA - ME	3.498,85
000366/2017	2-GLOB.	000000/0000	0347	09.001.04.122.0029.2048.339030000000	06/02/2017	SCHNORR E CUNHA LTDA - ME	3.514,81
000367/2017	2-GLOB.	000000/0000	0152	05.002.10.122.0011.2029.339030000000	06/02/2017	SCHNORR E CUNHA LTDA - ME	3.494,40
000368/2017	1-ORD.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	06/02/2017	ENERGISA MATO GROSSO - DISTR	273,64
000369/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	06/02/2017	M. P. DE OLIVEIRA SILVA SOLU	912,00
000370/2017	1-ORD.	000000/0000	0570	13.001.04.122.0026.2094.449052000000	06/02/2017	STILUS MAQUINAS E EQUIPAMENT	195,00
000377/2017	1-ORD.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	07/02/2017	ENERGISA MATO GROSSO - DISTR	292,36
000378/2017	2-GLOB.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	07/02/2017	ENERGISA MATO GROSSO - DISTR	3.439,02
000378/2017	2-GLOB.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	07/02/2017	ENERGISA MATO GROSSO - DISTR	1.105,12
000378/2017	2-GLOB.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	07/02/2017	ENERGISA MATO GROSSO - DISTR	474,75
000379/2017	1-ORD.	000000/0000	0266	06.001.04.122.0017.2040.339036000000	07/02/2017	MANOEL AUGUSTINHO DA ANUNCIA	1.000,00
000380/2017	1-ORD.	000000/0000	0020	02.001.04.122.0003.2003.339036000000	07/02/2017	MARCIO GUSMAO AREVALO	150,00
000381/2017	1-ORD.	000000/0000	0093	04.002.12.361.0050.2074.339036000000	07/02/2017	MARCIO GUSMAO AREVALO	1.100,00
000382/2017	1-ORD.	000000/0000	0155	05.002.10.122.0011.2029.339036000000	07/02/2017	MARCIO GUSMAO AREVALO	895,00
000383/2017	1-ORD.	000000/0000	0348	09.001.04.122.0029.2048.339036000000	07/02/2017	MARCIO GUSMAO AREVALO	130,00
000384/2017	1-ORD.	000000/0000	0487	13.001.04.122.0026.2094.339036000000	07/02/2017	EVA RAQUEL DE VASCONCELOS CI	540,00
000385/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	07/02/2017	EMPRESA BRASILEIRA DE CORREI	192,42

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Fevereiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000393/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	08/02/2017	ENERGISA MATO GROSSO - DISTR	205,60
000394/2017	1-ORD.	000000/0000	0043	-04.001.12.122.0007.2008.339014000000	08/02/2017	MICHELE SOARES DE ALMEIDA	150,00
000395/2017	1-ORD.	000000/0000	0543	-05.002.10.122.0011.2029.449052000000	08/02/2017	DATA MANANGER PREST. DE SERV	2.244,00
000396/2017	2-GLOB.	000000/0000	0024	-03.001.04.123.0005.1071.449052000000	08/02/2017	TEFTI TECNOLOGIA E SISTEMAS	1.752,80
000397/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	08/02/2017	ENERGISA MATO GROSSO - DISTR	406,27
000398/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	08/02/2017	ENERGISA MATO GROSSO - DISTR	78,32
000399/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	08/02/2017	ENERGISA MATO GROSSO - DISTR	16,44
000400/2017	1-ORD.	000000/0000	0362	-09.001.08.244.0040.2069.339032000000	08/02/2017	MARTINS MARQUES E MENDONCA L	1.200,00
000407/2017	1-ORD.	000000/0000	0570	-13.001.04.122.0026.2094.449052000000	09/02/2017	OLMIR IORIS E CIA LTDA	145,00
000408/2017	2-GLOB.	000000/0000	0555	-09.002.08.244.0029.2068.449052000000	09/02/2017	OLMIR IORIS E CIA LTDA	2.118,00
000409/2017	2-GLOB.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	09/02/2017	AGILI SOFTWARE PARA AREA PUB	3.600,00
000410/2017	2-GLOB.	000000/0000	0266	-06.001.04.122.0017.2040.339036000000	09/02/2017	HUMBERTO PAULINO BASTOS	2.000,00
000411/2017	2-GLOB.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	09/02/2017	ENERGISA MATO GROSSO - DISTR	314,70
000411/2017	2-GLOB.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	09/02/2017	ENERGISA MATO GROSSO - DISTR	174,93
000411/2017	2-GLOB.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	09/02/2017	ENERGISA MATO GROSSO - DISTR	74,42
000412/2017	2-GLOB.	000000/0000	0413	-10.001.04.122.0031.2060.339039000000	09/02/2017	ENERGISA MATO GROSSO - DISTR	2.844,18
000412/2017	2-GLOB.	000000/0000	0413	-10.001.04.122.0031.2060.339039000000	09/02/2017	ENERGISA MATO GROSSO - DISTR	74,42
000413/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	09/02/2017	ENERGISA MATO GROSSO - DISTR	802,14
000414/2017	2-GLOB.	000000/0000	0059	-04.002.12.306.0038.2073.339030000000	09/02/2017	SUPERMERCADO JANGADA LTDA-ME	7.071,91
000421/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	15/02/2017	DIAGRO PET COM. DE PROD. VET	276,00
000422/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	10/02/2017	AGILI SOFTWARE PARA AREA PUB	500,00
000423/2017	1-ORD.	000000/0000	0557	-10.001.04.122.0031.2060.449052000000	10/02/2017	GOMES TEC. COMERCIO E SERVIC	720,00
000424/2017	1-ORD.	000000/0000	0266	-06.001.04.122.0017.2040.339036000000	10/02/2017	ADMAR NUNES DA SILVA	300,00
000425/2017	1-ORD.	000000/0000	0374	-09.002.08.243.0030.2054.339014000000	10/02/2017	JUMARA LUCIA DE ARAUJO	150,00
000426/2017	1-ORD.	000000/0000	0029	-03.001.04.123.0005.2004.339014000000	10/02/2017	FAGNER VIEIRA DE GODOES	150,00
000427/2017	1-ORD.	000000/0000	0326	-08.001.20.122.0027.2045.339014000000	10/02/2017	ADILSON PEREIRA NUNES	150,00
000428/2017	1-ORD.	000000/0000	0346	-09.001.04.122.0029.2048.339014000000	10/02/2017	NILSON RIBEIRO DO NASCIMENTO	150,00
000429/2017	1-ORD.	000000/0000	0017	-02.001.04.122.0003.2003.339014000000	10/02/2017	RICARDO MENDES KANGE FILHO	150,00
000430/2017	2-GLOB.	000000/0000	0383	-09.002.08.244.0029.2068.339036000000	10/02/2017	JENNITY MENDES TEIXEIRA	2.842,11
000431/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	10/02/2017	CENTRO DE IMAGENOLOGIA DO CE	850,00
000432/2017	1-ORD.	000000/0000	0382	-09.002.08.244.0029.2068.339030000000	15/02/2017	MUNDO FESTA COM. DE BALAS E	1.066,60
000433/2017	2-GLOB.	000000/0000	0570	-13.001.04.122.0026.2094.449052000000	15/02/2017	IDEAL GROUP COMERCIO DE PROD	5.640,00
000434/2017	1-ORD.	000000/0000	0151	-05.002.10.122.0011.2029.339014000000	15/02/2017	VICTOR ROGER DEONIZIO DA SIL	150,00
000435/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	15/02/2017	BRASIL TELECOM S/A	290,74
000436/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	15/02/2017	BRASIL TELECOM S/A	374,04
000437/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	15/02/2017	BRASIL TELECOM S/A	377,50
000438/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	15/02/2017	BRASIL TELECOM S/A	107,06
000439/2017	1-ORD.	000000/0000	0346	-09.001.04.122.0029.2048.339014000000	13/02/2017	ADENILDES REGINA DO PRADO TO	150,00
000440/2017	1-ORD.	000000/0000	0346	-09.001.04.122.0029.2048.339014000000	13/02/2017	ADENILDES REGINA DO PRADO TO	150,00
000441/2017	1-ORD.	000000/0000	0264	-06.001.04.122.0017.2040.339014000000	13/02/2017	SUELEN MARTINS	300,00
000442/2017	1-ORD.	000000/0000	0048	-04.001.12.122.0007.2008.339039000000	13/02/2017	ENERGISA MATO GROSSO - DISTR	971,13
000443/2017	1-ORD.	000000/0000	0330	-08.001.20.122.0027.2045.339039000000	13/02/2017	ENERGISA MATO GROSSO - DISTR	202,47
000444/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	13/02/2017	ENERGISA MATO GROSSO - DISTR	90,05
000444/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	13/02/2017	ENERGISA MATO GROSSO - DISTR	20,03
000444/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	13/02/2017	ENERGISA MATO GROSSO - DISTR	202,48
000444/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	13/02/2017	ENERGISA MATO GROSSO - DISTR	75,92
000444/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	13/02/2017	ENERGISA MATO GROSSO - DISTR	20,03
000444/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	13/02/2017	ENERGISA MATO GROSSO - DISTR	301,39
000445/2017	1-ORD.	000000/0000	0362	-09.001.08.244.0040.2069.339032000000	13/02/2017	FUNERARIA NOVA VARZEA GRANDE	1.500,00
000446/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	15/02/2017	BRASIL TELECOM S/A	652,63
000447/2017	1-ORD.	000000/0000	0044	-04.001.12.122.0007.2008.339030000000	14/02/2017	HRP COMERCIO DE PNEUS EIRELI	1.862,00
000448/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	14/02/2017	NE EQUIP. PECAS E LOCACAO DE	1.685,00
000449/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	14/02/2017	NE EQUIP. PECAS E LOCACAO DE	1.220,64
000450/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	14/02/2017	NE EQUIP. PECAS E LOCACAO DE	95,00
000451/2017	1-ORD.	000000/0000	0048	-04.001.12.122.0007.2008.339039000000	15/02/2017	BRASIL TELECOM S/A	280,95
000452/2017	1-ORD.	000000/0000	0048	-04.001.12.122.0007.2008.339039000000	15/02/2017	BRASIL TELECOM S/A	120,12
000453/2017	1-ORD.	000000/0000	0048	-04.001.12.122.0007.2008.339039000000	15/02/2017	SANEAMENTO BASICO DE JANGADA	177,00
000454/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	15/02/2017	SANEAMENTO BASICO DE JANGADA	298,72
000455/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	15/02/2017	SANEAMENTO BASICO DE JANGADA	639,20
000456/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	15/02/2017	SANEAMENTO BASICO DE JANGADA	354,00
000457/2017	1-ORD.	000000/0000	0374	-09.002.08.243.0030.2054.339014000000	15/02/2017	MOISES PEDRO NUNES	150,00
000458/2017	2-GLOB.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	15/02/2017	AP SOLUCOES EM INFORMATICA E	2.800,00
000459/2017	1-ORD.	000000/0000	0200	-05.002.10.301.0054.2038.339039000000	15/02/2017	AP SOLUCOES EM INFORMATICA E	380,00
000461/2017	1-ORD.	000000/0000	0021	-02.001.04.122.0003.2003.339039000000	15/02/2017	SECRETARIA DE ESTADO DE FAZE	104,13
000462/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	15/02/2017	GRAFICA E EDITORA ALIANCA LT	750,00
000463/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	15/02/2017	BRASIL TELECOM S/A	174,05
000464/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	15/02/2017	BRASIL TELECOM S/A	365,45
000465/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	15/02/2017	BRASIL TELECOM S/A	360,56
000466/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	15/02/2017	BRASIL TELECOM S/A	348,96
000467/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	15/02/2017	BRASIL TELECOM S/A	190,93
000468/2017	1-ORD.	000000/0000	0021	-02.001.04.122.0003.2003.339039000000	15/02/2017	BRASIL TELECOM S/A	109,44
000469/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	16/02/2017	VIA BRASIL SERV. COM. E ATEN	1.350,00
000470/2017	2-GLOB.	000000/0000	0413	-10.001.04.122.0031.2060.339039000000	16/02/2017	ENERGISA MATO GROSSO - DISTR	74,42
000471/2017	2-GLOB.	000000/0000	0048	-04.001.12.122.0007.2008.339039000000	16/02/2017	ENERGISA MATO GROSSO - DISTR	37,20
000472/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	16/02/2017	ENERGISA MATO GROSSO - DISTR	602,79
000472/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	16/02/2017	ENERGISA MATO GROSSO - DISTR	932,93
000472/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	16/02/2017	ENERGISA MATO GROSSO - DISTR	640,89
000472/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	16/02/2017	ENERGISA MATO GROSSO - DISTR	344,47
000472/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	17/02/2017	ENERGISA MATO GROSSO - DISTR	221,85
000472/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	20/02/2017	ENERGISA MATO GROSSO - DISTR	175,75
000472/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	20/02/2017	ENERGISA MATO GROSSO - DISTR	22,31
000472/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	21/02/2017	ENERGISA MATO GROSSO - DISTR	288,01
000472/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	22/02/2017	ENERGISA MATO GROSSO - DISTR	131,75
000473/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	16/02/2017	ENERGISA MATO GROSSO - DISTR	78,32
000477/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	17/02/2017	LEME MADEIRAS E FERRAGENS LT	800,03
000478/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	17/02/2017	SALVADOR A. DA CUNHA & CIA	2.150,00
000479/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	17/02/2017	DIAGRO PET COM. DE PROD. VET	1.100,00
000484/2017	1-ORD.	000000/0000	0487	-13.001.04.122.0026.2094.339036000000	20/02/2017	PEDRO FELIPE SOL GONCALVES D	200,00
000485/2017	2-GLOB.	000000/0000	0347	-09.001.04.122.0029.2048.339030000000	20/02/2017	K. S. MARTINS LOREGIAN EIREL	2.217,65
000486/2017	1-ORD.	000000/0000	0155	-05.002.10.122.0011.2029.339036000000	20/02/2017	VALMIR CAMPOS	947,37

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Fevereiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000487/2017	1-ORD.	000000/0000	0043	-04.001.12.122.0007.2008.339014000000	20/02/2017	CLEUSA CUNHA DA SILVA	450,00
000488/2017	1-ORD.	000000/0000	0017	-02.001.04.122.0003.2003.339014000000	20/02/2017	EDERZIO DE JESUS MENDES	1.000,00
000489/2017	1-ORD.	000000/0000	0346	-09.001.04.122.0029.2048.339014000000	21/02/2017	ADENILDES REGINA DO PRADO TO	150,00
000490/2017	1-ORD.	000000/0000	0425	-10.001.27.812.0032.2081.339036000000	20/02/2017	FABIANE BATISTA DOS SANTOS	300,00
000491/2017	2-GLOB.	000000/0000	0552	-09.001.04.122.0029.2048.449052000000	20/02/2017	IDEAL GROUP COMERCIO DE PROD	2.820,00
000492/2017	1-ORD.	000000/0000	0485	-13.001.04.122.0026.2094.339030000000	20/02/2017	IDEAL GROUP COMERCIO DE PROD	828,00
000493/2017	1-ORD.	000000/0000	0570	-13.001.04.122.0026.2094.449052000000	21/02/2017	MM EQUIPAMENTOS DE INFORMATI	390,00
000494/2017	1-ORD.	000000/0000	0266	-06.001.04.122.0017.2040.339036000000	21/02/2017	PAULO LUIZ DA SILVA FERREIRA	131,58
000495/2017	2-GLOB.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	21/02/2017	SALVADOR A. DA CUNHA & CIA	2.105,26
000496/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	21/02/2017	M. P. DE OLIVEIRA SILVA SOLU	912,00
000497/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	21/02/2017	HOTEL AVENIDA EIRELI - ME	630,00
000498/2017	1-ORD.	000000/0000	0346	-09.001.04.122.0029.2048.339014000000	21/02/2017	CRISTIELLE LUIZA DA GUIA MEI	150,00
000499/2017	2-GLOB.	000000/0000	0485	-13.001.04.122.0026.2094.339030000000	21/02/2017	AP SOLUCOES EM INFORMATICA E	6.837,99
000500/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	21/02/2017	DIHOL DISTRIBUIDORA HOSPITAL	734,40
000501/2017	1-ORD.	000000/0000	0326	-08.001.20.122.0027.2045.339014000000	21/02/2017	NILTON DAMIAO SILVA BARROS	300,00
000503/2017	1-ORD.	000000/0000	0394	-09.002.08.244.0030.2056.339039000000	22/02/2017	BRASIL TELECOM S/A	97,97
000511/2017	1-ORD.	000000/0000	0557	-10.001.04.122.0031.2060.449052000000	23/02/2017	AP SOLUCOES EM INFORMATICA E	1.390,00
000512/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	23/02/2017	E. OLIVEIRA BASTOS-ME	632,00
000513/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	23/02/2017	MILENIUM COMUNICACAO VISUAL	1.600,00
000514/2017	2-GLOB.	000000/0000	0552	-09.001.04.122.0029.2048.449052000000	23/02/2017	STILUS MAQUINAS E EQUIPAMENT	2.650,00
000517/2017	2-GLOB.	000000/0000	0306	-06.001.25.752.0020.2113.339030000000	24/02/2017	3M COMERCIO MAT. ELETRICOS C	3.592,20
000518/2017	1-ORD.	000000/0000	0348	-09.001.04.122.0029.2048.339036000000	24/02/2017	HELENO PAES DA COSTA	1.600,00
000523/2017	2-GLOB.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	27/02/2017	J. J. FAMILIA AUTO POSTO LTD	25.369,68
000524/2017	2-GLOB.	000000/0000	0173	-05.002.10.301.0054.2031.339030000000	27/02/2017	J. J. FAMILIA AUTO POSTO LTD	2.199,40
000525/2017	2-GLOB.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	27/02/2017	J. J. FAMILIA AUTO POSTO LTD	32.625,60
000528/2017	1-ORD.	000000/0000	0199	-05.002.10.301.0054.2038.339036000000	27/02/2017	ALEXEI ROMAN DUANY	2.000,00
000529/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	27/02/2017	MANOEL LUCIMAR DE SANTANA	1.171,25
000530/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	27/02/2017	JOAO VIEIRA DA SILVA	1.171,25
000531/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	27/02/2017	GEANE DA CONCEICAO DA TRINDA	937,00
000532/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	27/02/2017	KARLA MARIA BATISTA MIRANDA	1.000,00
000533/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	27/02/2017	CLAUDIA JOSE BISPO DA CONCEI	937,00
000534/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	27/02/2017	ANDREIA ARANTES DE JESUS	937,00
000535/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	27/02/2017	AMANCIA DA SILVA MENDES	937,00
000536/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	27/02/2017	LUCIO VIEIRA DA SILVA	1.000,00
000537/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	27/02/2017	EDVALDO VIEIRA DE BRITO	1.000,00
000538/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	27/02/2017	CLAUDINEI SALES DA SILVA	1.014,00
000539/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	27/02/2017	CALINA ELENA BASTOS	1.014,00
000540/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	27/02/2017	CARLINDA MARIA DA SILVA	1.014,00
000541/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	27/02/2017	JOSIMONE DA COSTA MEIRA	1.218,10
000542/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	27/02/2017	LIANE REGINA DE SOUZA	1.124,40
000543/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	27/02/2017	IZANE MONICA DA SILVA	937,00
000544/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	27/02/2017	VERA SEBASTIANA DA SILVA	1.887,40
000545/2017	2-GLOB.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	27/02/2017	NILTON SANTOS QUIRINO JUNIOR	13.200,00
000546/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	27/02/2017	IZANETE MARIA DA SILVA	1.124,40
000547/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	27/02/2017	PAULA CAROLINA MACEDO DA SIL	1.887,40
000548/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	27/02/2017	VALMEM ZACARIAS DIAS BASTOS	1.400,00
000549/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	27/02/2017	LUCAS ANTONIO ARAUJO LOPES	1.000,00
000550/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	27/02/2017	CASSIANO HERNESTO DO NASCIME	937,00
000551/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	27/02/2017	PAULO ROBERTO DA SILVA PONCE	937,00
000552/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	27/02/2017	LOUZIQUE VERGILIO CORREA	937,00
000553/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	27/02/2017	LUCINEI DE OLIVEIRA BASTOS	937,00
000554/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	27/02/2017	ATAIDE RODRIGUES DA SILVA	937,00
000555/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	27/02/2017	DOMINGOS DA SILVA	937,00
000556/2017	1-ORD.	000000/0000	0343	-09.001.04.122.0029.2048.319004000000	27/02/2017	AIRAN CARLA GOMES DA SILVA	1.500,00
000557/2017	1-ORD.	000000/0000	0484	-13.001.04.122.0026.2094.339018000000	27/02/2017	BEATRIZ PEDRINA DE SALES	468,50
000558/2017	2-GLOB.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	27/02/2017	NILTON SANTOS QUIRINO JUNIOR	12.000,00
000559/2017	2-GLOB.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	27/02/2017	CARLOS FELIPE DIRB DE OLIVEI	11.200,00
000560/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	27/02/2017	CIDA PEREIRA DE SALES	165,00
000561/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	27/02/2017	IZANETE MARIA DA SILVA	220,00
000562/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	27/02/2017	EDIRLENE CRISTINA DE ARAUJO	165,00
000563/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	27/02/2017	LIANE REGINA DE SOUZA	420,00
000564/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	27/02/2017	FABIANA APARECIDA DA SILVA M	190,00
000565/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	27/02/2017	PULCINA RODRIGUES MATOS RICA	1.375,00
000566/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	27/02/2017	KERENITA PEREIRA NUNES	315,00
000567/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	27/02/2017	JACQUELINE DE ASSIS PEREIRA	270,00
000568/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	27/02/2017	JUCINETE PEDROZA BASTOS	245,00
000569/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	27/02/2017	MIKAEL CONCEICAO DA CUNHA	1.095,00
000570/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	27/02/2017	LAURIANE MARIA DA SILVA	1.240,00
000571/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	27/02/2017	LARYSSA RODRIGUES DE OLIVEIR	520,00
000572/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	27/02/2017	TONY JUNIOR MORATO DOS SANTO	1.280,00
000573/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	27/02/2017	CLAUDEMIR PEREIRA RODRIGUES	720,00
000574/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	27/02/2017	OLGMAR DE OLIVEIRA PONCE	1.050,00
000575/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	27/02/2017	GEISIANY RODRIGUES DA SILVA	1.350,00
000576/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	27/02/2017	THALYZE DA CUNHA ALMEIDA	1.245,00
000577/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	27/02/2017	LAURIENE FIGUEIREDO VASCONC	50,00
000578/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	27/02/2017	MARIA IMACULADA C. DOS SANTO	1.155,00
000579/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	27/02/2017	MARINETE EVARISTA DE CAMPOS	937,00
000580/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	27/02/2017	EDINETEH RODRIGUES DA SILVA	937,00
000581/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	27/02/2017	DIONE DA COSTA ALMEIDA AMORI	1.333,25
000582/2017	1-ORD.	000000/0000	0025	-03.001.04.123.0005.2004.319004000000	27/02/2017	DANIEL DA SILVA OLIVEIRA	937,00
000583/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	27/02/2017	ROSINEIA MAMEDES DE OLIVEIRA	1.887,40
000584/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	27/02/2017	SEBASTIANA DIVINA DE MERCE	1.987,40
000585/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	27/02/2017	JOCIELLI TRAJANO VASCONCELOS	945,00
000586/2017	2-GLOB.	000000/0000	0015	-02.001.04.122.0003.2003.319011000000	27/02/2017	FOPAG - GABINETE DO PREFEITO	32.400,00
000587/2017	2-GLOB.	000000/0000	0015	-02.001.04.122.0003.2003.319011000000	27/02/2017	FOPAG - GABINETE DO PREFEITO	9.639,75
000588/2017	2-GLOB.	000000/0000	0026	-03.001.04.123.0005.2004.319011000000	27/02/2017	FOPAG - SEC. FINANCAS - COM	11.650,00
000589/2017	2-GLOB.	000000/0000	0026	-03.001.04.123.0005.2004.319011000000	27/02/2017	FOPAG - SEC. FINANCAS - EFET	20.738,66
000590/2017	2-GLOB.	000000/0000	0134	-04.005.12.361.0052.2021.319011000000	27/02/2017	FOPAG - SEC. EDUCACAO FUNDEB	68.572,38
000591/2017	2-GLOB.	000000/0000	0103	-04.002.12.361.0050.2109.319011000000	27/02/2017	FOPAG - SEC. EDUCACAO FUNDAM	3.253,10
000592/2017	2-GLOB.	000000/0000	0140	-04.005.12.361.0052.2025.319011000000	27/02/2017	FOPAG - SEC. EDUCACAO FUNDEB	62.689,68

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Fevereiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000593/2017	2-GLOB.	000000/0000	0143	04.005.12.365.0052.2022.319011000000	27/02/2017	FOPAG - SEC. EDUCACAO FUNDEB	19.016,70
000594/2017	2-GLOB.	000000/0000	0146	04.005.12.365.0052.2026.319011000000	27/02/2017	FOPAG - SEC. EDUCACAO FUNDEB	34.868,19
000595/2017	2-GLOB.	000000/0000	0041	04.001.12.122.0007.2008.319011000000	27/02/2017	FOPAG - SEC. EDUCACAO COMISS	3.600,00
000596/2017	2-GLOB.	000000/0000	0184	05.002.10.301.0054.2036.319011000000	27/02/2017	FOPAG - FUNDO. DE SAUDE - EF	95.778,72
000597/2017	2-GLOB.	000000/0000	0149	05.002.10.122.0011.2029.319011000000	27/02/2017	FOPAG - SEC. SAUDE COMISSION	7.800,00
000598/2017	2-GLOB.	000000/0000	0203	05.002.10.301.0054.2039.319011000000	27/02/2017	FOPAG - FUNDO DE SAUDE - PAS	6.380,77
000599/2017	2-GLOB.	000000/0000	0191	05.002.10.301.0054.2037.319011000000	27/02/2017	FOPAG FUNDO DE SAUDE - PAC	17.779,16
000600/2017	2-GLOB.	000000/0000	0262	06.001.04.122.0017.2040.319011000000	27/02/2017	FOPAG - SEC. OBRAS VIACAO -	5.300,00
000601/2017	2-GLOB.	000000/0000	0262	06.001.04.122.0017.2040.319011000000	27/02/2017	FOPAG - SEC. OBRAS VIACAO -	45.568,13
000602/2017	2-GLOB.	000000/0000	0311	07.001.04.122.0024.2043.319011000000	27/02/2017	FOPAG - SEC. PLANEJ. E PROJE	11.600,00
000603/2017	2-GLOB.	000000/0000	0324	08.001.20.122.0027.2045.319011000000	27/02/2017	FOPAG. SEC. DESENVOLVIMENTO	4.100,51
000604/2017	2-GLOB.	000000/0000	0344	09.001.04.122.0029.2048.319011000000	27/02/2017	FOPAG - SEC. PROM. ASSIST. S	14.300,00
000605/2017	2-GLOB.	000000/0000	0379	09.002.08.244.0029.2068.319011000000	27/02/2017	FOPAG - FUNDO. PROM. ASSIST.	19.468,68
000606/2017	2-GLOB.	000000/0000	0379	09.002.08.244.0029.2068.319011000000	27/02/2017	FOPAG - SPAS - CRAS EFETIVO	4.531,13
000607/2017	2-GLOB.	000000/0000	0379	09.002.08.244.0029.2068.319011000000	27/02/2017	FOPAG - SPAS - CREAS EFETIVO	1.947,70
000608/2017	2-GLOB.	000000/0000	0406	10.001.04.122.0031.2060.319011000000	27/02/2017	FOPAG - SEC. ESPORTE E LAZER	6.600,00
000609/2017	2-GLOB.	000000/0000	0438	11.001.18.541.0034.2062.319011000000	27/02/2017	FOPAG - SEC. DE MEIO AMBIEN	5.500,00
000610/2017	2-GLOB.	000000/0000	0458	12.001.15.451.0042.2090.319011000000	27/02/2017	FOPAG - SECRETARIA DE INFRA	3.600,00
000611/2017	2-GLOB.	000000/0000	0481	13.001.04.122.0026.2094.319011000000	27/02/2017	FOPAG SEC. ADMINISTRACAO CO	5.200,00
000612/2017	2-GLOB.	000000/0000	0496	14.001.26.782.0043.2095.319011000000	27/02/2017	FOPAG - SEC. TRANSPORTES COM	9.100,00
000613/2017	2-GLOB.	000000/0000	0513	15.001.13.392.0044.2096.319011000000	27/02/2017	FOPAG SEC. DE CULTURA COMIS	5.100,00
000614/2017	2-GLOB.	000000/0000	0016	02.001.04.122.0003.2003.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	7.128,00
000615/2017	2-GLOB.	000000/0000	0016	02.001.04.122.0003.2003.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	2.120,74
000616/2017	2-GLOB.	000000/0000	0027	03.001.04.123.0005.2004.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	2.563,00
000617/2017	2-GLOB.	000000/0000	0027	03.001.04.123.0005.2004.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	4.372,97
000618/2017	2-GLOB.	000000/0000	0135	04.005.12.361.0052.2021.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	14.401,56
000619/2017	2-GLOB.	000000/0000	0135	04.005.12.361.0052.2021.319013000000	27/02/2017	I N S S DECIMO TERCEIRO	684,35
000620/2017	2-GLOB.	000000/0000	0104	04.002.12.361.0050.2109.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	715,68
000621/2017	2-GLOB.	000000/0000	0141	04.005.12.361.0052.2025.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	13.131,09
000622/2017	2-GLOB.	000000/0000	0141	04.005.12.361.0052.2025.319013000000	27/02/2017	I N S S DECIMO TERCEIRO	660,62
000623/2017	2-GLOB.	000000/0000	0144	04.005.12.365.0052.2022.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	3.392,39
000624/2017	2-GLOB.	000000/0000	0144	04.005.12.365.0052.2022.319013000000	27/02/2017	I N S S DECIMO TERCEIRO	440,41
000625/2017	2-GLOB.	000000/0000	0147	04.005.12.365.0052.2026.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	7.670,99
000626/2017	2-GLOB.	000000/0000	0042	04.001.12.122.0007.2008.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	792,00
000627/2017	2-GLOB.	000000/0000	0185	05.002.10.301.0054.2036.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	17.792,28
000628/2017	2-GLOB.	000000/0000	0185	05.002.10.301.0054.2036.319013000000	27/02/2017	I N S S DECIMO TERCEIRO	2.660,43
000629/2017	2-GLOB.	000000/0000	0150	05.002.10.122.0011.2029.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	1.716,00
000630/2017	2-GLOB.	000000/0000	0204	05.002.10.301.0054.2039.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	1.262,79
000631/2017	2-GLOB.	000000/0000	0192	05.002.10.301.0054.2037.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	3.622,81
000632/2017	2-GLOB.	000000/0000	0263	06.001.04.122.0017.2040.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	1.166,00
000633/2017	2-GLOB.	000000/0000	0263	06.001.04.122.0017.2040.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	9.217,65
000634/2017	2-GLOB.	000000/0000	0263	06.001.04.122.0017.2040.319013000000	27/02/2017	I N S S DECIMO TERCEIRO	284,47
000635/2017	2-GLOB.	000000/0000	0312	07.001.04.122.0024.2043.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	2.408,95
000636/2017	2-GLOB.	000000/0000	0325	08.001.20.122.0027.2045.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	902,11
000637/2017	2-GLOB.	000000/0000	0345	09.001.04.122.0029.2048.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	3.146,00
000638/2017	2-GLOB.	000000/0000	0380	09.002.08.244.0029.2068.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	3.907,08
000639/2017	2-GLOB.	000000/0000	0380	09.002.08.244.0029.2068.319013000000	27/02/2017	I N S S DECIMO TERCEIRO	224,40
000640/2017	2-GLOB.	000000/0000	0380	09.002.08.244.0029.2068.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	845,22
000641/2017	2-GLOB.	000000/0000	0380	09.002.08.244.0029.2068.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	214,24
000642/2017	2-GLOB.	000000/0000	0380	09.002.08.244.0029.2068.319013000000	27/02/2017	I N S S DECIMO TERCEIRO	214,24
000643/2017	2-GLOB.	000000/0000	0407	10.001.04.122.0031.2060.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	1.452,00
000644/2017	2-GLOB.	000000/0000	0439	11.001.18.541.0034.2062.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	1.210,00
000645/2017	2-GLOB.	000000/0000	0459	12.001.15.451.0042.2090.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	792,00
000646/2017	2-GLOB.	000000/0000	0482	13.001.04.122.0026.2094.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	1.144,00
000647/2017	2-GLOB.	000000/0000	0497	14.001.26.782.0043.2095.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	2.002,00
000648/2017	2-GLOB.	000000/0000	0514	15.001.13.392.0044.2096.319013000000	27/02/2017	I N S S - INSTITUTO DE SEGUR	1.122,00
000649/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	27/02/2017	CRISTIA AMARA RODRIGUES DA S	1.100,00
000650/2017	2-GLOB.	000000/0000	0037	03.001.04.123.0005.2065.339047000000	28/02/2017	SECRETARIA DA RECEITA FEDERA	5.100,00

TOTAL DE DESPESAS LIQUIDADAS...........: 1.053.269,88