RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Fevereiro

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	10/02/2017	AGILI SOFTWARE PARA AREA PUB	7.520,95
000003/2017	2-GLOB.	000000/0000	0487	13.001.04.122.0026.2094.339036000000	06/02/2017	INILTO DA COSTA MEIRA	641,00
000004/2017	2-GLOB.	000000/0000	0487	13.001.04.122.0026.2094.339036000000	06/02/2017	CLEBSON TADEU QUERUBIN	641,00
000005/2017	2-GLOB.	000000/0000	0487	13.001.04.122.0026.2094.339036000000	06/02/2017	IZINIL DA COSTA MEIRA BASTOS	500,00
000006/2017	2-GLOB.	000000/0000	0155	05.002.10.122.0011.2029.339036000000	06/02/2017	RUTENIO FRANCISCO DA SILVA	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	28/02/2017	AMM - ASSOCIACAO MAT. GROS.	1.200,00
000009/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	28/02/2017	AMM - ASSOCIACAO MAT. GROS.	2.550,00
000009/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	28/02/2017	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
000012/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	06/02/2017	BRASIL TELECOM S/A	100,70
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	,01
000017/2017	1-ORD.	000000/0000	0198	05.002.10.301.0054.2038.339030000000	03/02/2017	HRP COMERCIO DE PNEUS EIRELI	1.188,00
000018/2017	2-GLOB.	000000/0000	0093	04.002.12.361.0050.2074.339036000000	03/02/2017	HRP COMERCIO DE PNEUS EIRELI	4.220,00
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
000025/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	06/02/2017	DIAGRO PET COM. DE PROD. VET	540,00
000026/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	06/02/2017	DIAGRO PET COM. DE PROD. VET	615,00
000036/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	06/02/2017	MAGALHAES E VEIGA LTDA - ME	470,00
000037/2017	1-ORD.	000000/0000	0198	05.002.10.301.0054.2038.339030000000	09/02/2017	DIHOL DISTRIBUIDORA HOSPITAL	1.778,22
000044/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	06/02/2017	ENERGISA MATO GROSSO - DISTR	16,21
000045/2017	1-ORD.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	13/02/2017	ENERGISA MATO GROSSO - DISTR	450,83
000047/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	13/02/2017	DIAGRO PET COM. DE PROD. VET	760,00
000053/2017	1-ORD.	000000/0000	0152	05.002.10.122.0011.2029.339030000000	06/02/2017	VLR DE OLIVEIRA ME	1.099,98
000056/2017	1-ORD.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	20/02/2017	ENERGISA MATO GROSSO - DISTR	128,10
000057/2017	1-ORD.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/02/2017	E DE ALMEIDA CRUZ	1.140,00
000063/2017	1-ORD.	000000/0000	0487	13.001.04.122.0026.2094.339036000000	06/02/2017	ALVARO MAIA PEREIRA	360,00
000067/2017	1-ORD.	000000/0000	0485	13.001.04.122.0026.2094.339030000000	02/02/2017	E. OLIVEIRA BASTOS-ME	626,00
000071/2017	1-ORD.	000000/0000	0152	05.002.10.122.0011.2029.339030000000	20/02/2017	3M COMERCIO MAT. ELETRICOS C	258,65
000072/2017	1-ORD.	000000/0000	0152	05.002.10.122.0011.2029.339030000000	20/02/2017	3M COMERCIO MAT. ELETRICOS C	149,96

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Fevereiro

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000073/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	20/02/2017	3M COMERCIO MAT. ELETRICOS C	323,55
000082/2017	2-GLOB.	000000/0000	0266	-06.001.04.122.0017.2040.339036000000	02/02/2017	ADILSON ANDERSON DIAS DE CAM	2.110,00
000099/2017	1-ORD.	000000/0000	0044	-04.001.12.122.0007.2008.339030000000	20/02/2017	HRP COMERCIO DE PNEUS EIRELI	1.218,00
000100/2017	1-ORD.	000000/0000	0044	-04.001.12.122.0007.2008.339030000000	20/02/2017	CASA DOS PNEUS LTDA	8.175,00
000105/2017	1-ORD.	000000/0000	0013	-02.001.04.122.0003.1003.449052000000	07/02/2017	IDEAL GROUP COMERCIO DE PROD	2.899,00
000106/2017	1-ORD.	000000/0000	0485	-13.001.04.122.0026.2094.339030000000	06/02/2017	IDEAL GROUP COMERCIO DE PROD	636,41
000107/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	06/02/2017	BRASIL TELECOM S/A	104,78
000108/2017	2-GLOB.	000000/0000	0427	-10.001.27.812.0032.2108.339030000000	06/02/2017	P. MOREIRA LIMA COMERCIO E S	1.485,34
000109/2017	1-ORD.	000000/0000	0565	-10.001.27.812.0032.2108.339032000000	06/02/2017	P. MOREIRA LIMA COMERCIO E S	1.995,00
000113/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	07/02/2017	PADILHA MOTOS EIRELI ME	210,00
000114/2017	1-ORD.	000000/0000	0173	-05.002.10.301.0054.2031.339030000000	06/02/2017	DIHOL DISTRIBUIDORA HOSPITAL	388,80
000115/2017	1-ORD.	000000/0000	0173	-05.002.10.301.0054.2031.339030000000	06/02/2017	DIHOL DISTRIBUIDORA HOSPITAL	750,00
000116/2017	1-ORD.	000000/0000	0173	-05.002.10.301.0054.2031.339030000000	06/02/2017	DIHOL DISTRIBUIDORA HOSPITAL	1.191,00
000123/2017	2-GLOB.	000000/0000	0266	-06.001.04.122.0017.2040.339036000000	02/02/2017	ADILSON ANDERSON DIAS DE CAM	3.570,00
000138/2017	1-ORD.	000000/0000	0048	-04.001.12.122.0007.2008.339039000000	06/02/2017	BRASIL TELECOM S/A	121,25
000139/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	06/02/2017	BRASIL TELECOM S/A	98,46
000140/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	06/02/2017	BRASIL TELECOM S/A	110,85
000141/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	06/02/2017	BRASIL TELECOM S/A	331,95
000142/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	06/02/2017	BRASIL TELECOM S/A	280,02
000143/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	06/02/2017	BRASIL TELECOM S/A	253,88
000144/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	06/02/2017	BRASIL TELECOM S/A	312,42
000148/2017	2-GLOB.	000000/0000	0199	-05.002.10.301.0054.2038.339036000000	06/02/2017	JUNIOR CRISTIANO BASTOS SANT	3.000,00
000149/2017	2-GLOB.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	02/02/2017	CIRURGICA GONCALVES LTDA-EPP	7.861,00
000150/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	02/02/2017	CIRURGICA GONCALVES LTDA-EPP	764,98
000156/2017	2-GLOB.	000000/0000	0198	-05.002.10.301.0054.2038.339030000000	02/02/2017	CIRURGICA GONCALVES LTDA-EPP	21.184,60
000158/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	14/02/2017	KENIA MACEDO DE OLIVEIRA SIL	1.380,00
000165/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	06/02/2017	SANEAMENTO BASICO DE JANGADA	23,50
000169/2017	2-GLOB.	000000/0000	0037	-03.001.04.123.0005.2065.339047000000	24/02/2017	SECRETARIA DA RECEITA FEDERA	5.300,00
000171/2017	2-GLOB.	000000/0000	0150	-05.002.10.122.0011.2029.319013000000	09/02/2017	I N S S - PRESTADORES DE SER	8.957,87
000172/2017	2-GLOB.	000000/0000	0104	-04.002.12.361.0050.2109.319013000000	09/02/2017	I N S S - PRESTADORES DE SER	3.373,70
000228/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	01/02/2017	GERSON AUGUSTO DA COSTA	937,00
000233/2017	2-GLOB.	000000/0000	0266	-06.001.04.122.0017.2040.339036000000	13/02/2017	ANDERSON MARTINS MENDES	2.430,00
000261/2017	2-GLOB.	000000/0000	0016	-02.001.04.122.0003.2003.319013000000	10/02/2017	I N S S - INSTITUTO DE SEGUR	5.844,28
000262/2017	2-GLOB.	000000/0000	0016	-02.001.04.122.0003.2003.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	1.856,74
000263/2017	2-GLOB.	000000/0000	0027	-03.001.04.123.0005.2004.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	1.586,92
000264/2017	2-GLOB.	000000/0000	0027	-03.001.04.123.0005.2004.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	4.065,81
000266/2017	2-GLOB.	000000/0000	0135	-04.005.12.361.0052.2021.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	14.430,68
000268/2017	2-GLOB.	000000/0000	0104	-04.002.12.361.0050.2109.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	715,68
000269/2017	2-GLOB.	000000/0000	0141	-04.005.12.361.0052.2025.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	12.932,90
000271/2017	2-GLOB.	000000/0000	0144	-04.005.12.365.0052.2022.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	3.646,92

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Fevereiro

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000272/2017	2-GLOB.	000000/0000	0147	04.005.12.365.0052.2026.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	7.558,69
000273/2017	2-GLOB.	000000/0000	0185	05.002.10.301.0054.2036.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	17.735,41
000275/2017	2-GLOB.	000000/0000	0150	05.002.10.122.0011.2029.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	1.073,58
000276/2017	2-GLOB.	000000/0000	0204	05.002.10.301.0054.2039.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	1.262,79
000277/2017	2-GLOB.	000000/0000	0192	05.002.10.301.0054.2037.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	3.622,81
000278/2017	2-GLOB.	000000/0000	0263	06.001.04.122.0017.2040.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	1.073,58
000279/2017	2-GLOB.	000000/0000	0263	06.001.04.122.0017.2040.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	8.876,80
000281/2017	2-GLOB.	000000/0000	0312	07.001.04.122.0024.2043.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	410,66
000283/2017	2-GLOB.	000000/0000	0325	08.001.20.122.0027.2045.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	893,60
000284/2017	2-GLOB.	000000/0000	0345	09.001.04.122.0029.2048.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	2.135,80
000286/2017	2-GLOB.	000000/0000	0380	09.002.08.244.0029.2068.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	3.777,71
000288/2017	2-GLOB.	000000/0000	0380	09.002.08.244.0029.2068.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	966,85
000289/2017	2-GLOB.	000000/0000	0380	09.002.08.244.0029.2068.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	210,25
000290/2017	2-GLOB.	000000/0000	0407	10.001.04.122.0031.2060.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	1.047,18
000291/2017	2-GLOB.	000000/0000	0439	11.001.18.541.0034.2062.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	765,60
000292/2017	2-GLOB.	000000/0000	0459	12.001.15.451.0042.2090.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	765,60
000293/2017	2-GLOB.	000000/0000	0482	13.001.04.122.0026.2094.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	307,98
000294/2017	2-GLOB.	000000/0000	0497	14.001.26.782.0043.2095.319013000000	15/02/2017	I N S S - INSTITUTO DE SEGUR	1.638,26

TOTAL DAS DESPESAS A PAGAR, PAGAS NO MES: 216.802,70

(A) Lancamentos anulados (Valor Liquido)