

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Fevereiro

EMPENHO										
No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL			DATA	CREDOR	VALOR
0000001/2018	1-ORD.	000000/0000	0066-13.001.04.122.0003.2006.339039000000				08/02/2018	EMBRATEL TELEFONIA	37,35	
0000002/2018	1-ORD.	000000/0000	0066-13.001.04.122.0003.2006.339039000000				08/02/2018	BRASIL TELECOM S/A	931,47	
0000003/2018	1-ORD.	000000/0000	0066-13.001.04.122.0003.2006.339039000000				08/02/2018	BRASIL TELECOM S/A	323,74	
0000004/2018	1-ORD.	000000/0000	0066-13.001.04.122.0003.2006.339039000000				08/02/2018	BRASIL TELECOM S/A	136,78	
0000005/2018	1-ORD.	000000/0000	0066-13.001.04.122.0003.2006.339039000000				08/02/2018	BRASIL TELECOM S/A	102,80	
0000006/2018	1-ORD.	000000/0000	0026-02.001.04.122.0003.2002.339039000000				08/02/2018	BRASIL TELECOM S/A	86,79	
0000008/2018	1-ORD.	000000/0000	0324-04.002.12.365.0010.2045.339039000000				08/02/2018	BRASIL TELECOM S/A	99,44	
0000009/2018	1-ORD.	000000/0000	0157-05.002.10.122.0003.2022.339039000000				08/02/2018	BRASIL TELECOM S/A	654,59	
0000010/2018	1-ORD.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	BRASIL TELECOM S/A	234,92	
0000011/2018	1-ORD.	000000/0000	0117-09.002.08.122.0003.2012.339039000000				08/02/2018	BRASIL TELECOM S/A	75,37	
0000012/2018	1-ORD.	000000/0000	0117-09.002.08.122.0003.2012.339039000000				08/02/2018	BRASIL TELECOM S/A	258,53	
0000013/2018	1-ORD.	000000/0000	0117-09.002.08.122.0003.2012.339039000000				08/02/2018	BRASIL TELECOM S/A	298,98	
0000014/2018	1-ORD.	000000/0000	0117-09.002.08.122.0003.2012.339039000000				08/02/2018	BRASIL TELECOM S/A	317,93	
0000016/2018	1-ORD.	000000/0000	0117-09.002.08.122.0003.2012.339039000000				08/02/2018	SANEAMENTO BASICO DE JANGADA	422,36	
0000017/2018	1-ORD.	000000/0000	0157-05.002.10.122.0003.2022.339039000000				08/02/2018	SANEAMENTO BASICO DE JANGADA	375,40	
0000018/2018	1-ORD.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	SANEAMENTO BASICO DE JANGADA	252,52	
0000019/2018	1-ORD.	000000/0000	0281-04.001.12.122.0003.2035.339039000000				08/02/2018	SANEAMENTO BASICO DE JANGADA	902,46	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	1.801,35	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	903,66	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	223,38	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	654,73	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	678,23	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	604,39	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	356,71	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	220,98	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	168,87	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	165,10	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	30,88	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	264,71	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	702,33	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	208,85	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	186,98	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	1.042,02	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	604,74	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	221,90	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	210,08	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	304,39	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	117,15	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	486,32	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	296,03	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	269,60	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	613,80	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	578,74	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	577,87	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	553,26	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	45,93	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	140,14	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	143,68	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	178,15	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	302,21	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	25,77	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	194,95	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	371,94	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	299,94	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	623,34	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	1.033,15	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	180,30	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	190,79	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	212,10	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	68,34	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	272,92	
0000039/2018	3-EST.	000000/0000	0424-06.001.04.122.0003.2061.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	444,27	
0000040/2018	3-EST.	000000/0000	0092-09.001.08.122.0003.2009.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	39,37	
0000040/2018	3-EST.	000000/0000	0092-09.001.08.122.0003.2009.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	49,12	
0000040/2018	3-EST.	000000/0000	0092-09.001.08.122.0003.2009.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	103,54	
0000040/2018	3-EST.	000000/0000	0092-09.001.08.122.0003.2009.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	751,08	
0000040/2018	3-EST.	000000/0000	0092-09.001.08.122.0003.2009.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	97,95	
0000040/2018	3-EST.	000000/0000	0092-09.001.08.122.0003.2009.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	209,77	
0000040/2018	3-EST.	000000/0000	0092-09.001.08.122.0003.2009.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	71,08	
0000040/2018	3-EST.	000000/0000	0092-09.001.08.122.0003.2009.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	594,63	
0000040/2018	3-EST.	000000/0000	0092-09.001.08.122.0003.2009.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	35,41	
0000041/2018	3-EST.	000000/0000	0457-08.001.20.122.0003.2068.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	220,39	
0000041/2018	3-EST.	000000/0000	0457-08.001.20.122.0003.2068.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	159,57	
0000042/2018	3-EST.	000000/0000	0157-05.002.10.122.0003.2022.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	1.318,08	
0000042/2018	3-EST.	000000/0000	0157-05.002.10.122.0003.2022.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	3.784,38	
0000042/2018	3-EST.	000000/0000	0157-05.002.10.122.0003.2022.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	371,05	
0000042/2018	3-EST.	000000/0000	0157-05.002.10.122.0003.2022.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	122,88	
0000042/2018	3-EST.	000000/0000	0157-05.002.10.122.0003.2022.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	71,08	
0000042/2018	3-EST.	000000/0000	0157-05.002.10.122.0003.2022.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	5.323,90	
0000042/2018	3-EST.	000000/0000	0157-05.002.10.122.0003.2022.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	1.182,41	
0000042/2018	3-EST.	000000/0000	0157-05.002.10.122.0003.2022.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	105,43	
0000042/2018	3-EST.	000000/0000	0157-05.002.10.122.0003.2022.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	1.302,83	
0000043/2018	3-EST.	000000/0000	0066-13.001.04.122.0003.2006.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	15,87	
0000043/2018	3-EST.	000000/0000	0066-13.001.04.122.0003.2006.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR	3.734,05	
0000043/2018	3-EST.	000000/0000	0066-13.001.04.122.0003.2006.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR	15,22	
0000043/2018	3-EST.	000000/0000								

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Fevereiro

EMPENHO											
No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL			DATA	CREDOR		VALOR
0000044/2018	3-EST.	000000/0000	0491-10.001.27.122.0003.2073.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR		1.143,26	
0000044/2018	3-EST.	000000/0000	0491-10.001.27.122.0003.2073.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR		76,25	
0000045/2018	3-EST.	000000/0000	0281-04.001.12.122.0003.2035.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR		50,88	
0000045/2018	3-EST.	000000/0000	0281-04.001.12.122.0003.2035.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR		523,92	
0000045/2018	3-EST.	000000/0000	0281-04.001.12.122.0003.2035.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR		656,02	
0000045/2018	3-EST.	000000/0000	0281-04.001.12.122.0003.2035.339039000000				08/02/2018	ENERGISA MATO GROSSO - DISTR		40,56	
0000045/2018	3-EST.	000000/0000	0281-04.001.12.122.0003.2035.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR		58,03	
0000045/2018	3-EST.	000000/0000	0281-04.001.12.122.0003.2035.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR		336,99	
0000045/2018	3-EST.	000000/0000	0281-04.001.12.122.0003.2035.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR		1.529,79	
0000045/2018	3-EST.	000000/0000	0281-04.001.12.122.0003.2035.339039000000				27/02/2018	ENERGISA MATO GROSSO - DISTR		34,96	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		106,06	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		178,75	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		79,80	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		39,90	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		207,52	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		39,90	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		121,69	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		139,65	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		97,34	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		97,34	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		179,55	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		79,80	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		164,55	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		111,98	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		59,85	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		119,70	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		143,64	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		151,62	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		83,18	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		97,34	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		79,80	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		79,80	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		193,52	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		121,69	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		79,82	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		163,59	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		139,65	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		199,50	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		199,50	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		79,80	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		142,54	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		163,59	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		159,60	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		79,80	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		119,70	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		119,70	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		162,51	
0000046/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		90,59	
0000047/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		195,55	
0000047/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		163,59	
0000047/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		39,90	
0000047/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		129,45	
0000047/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		115,71	
0000047/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		111,72	
0000047/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		60,21	
0000047/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		55,86	
0000047/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		92,96	
0000047/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		70,61	
0000047/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		203,49	
0000047/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		47,52	
0000047/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		151,62	
0000047/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		119,70	
0000047/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		114,03	
0000047/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		203,49	
0000047/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		119,70	
0000047/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		119,70	
0000047/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		190,09	
0000047/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		199,50	
0000047/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		59,85	
0000048/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		79,80	
0000048/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		97,34	
0000048/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		87,62	
0000048/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		58,41	
0000048/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		159,60	
0000048/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		119,70	
0000048/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		79,80	
0000048/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		183,54	
0000048/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		203,49	
0000048/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		79,80	
0000048/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		139,65	
0000048/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		194,68	
0000048/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		79,80	
0000048/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000				02/02/2018	SUELMEI CAMPOS BARBOSA-ME		159,62	
0000048/2018	2-GLOB.										

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Fevereiro

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RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Fevereiro

[illegible]

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Fevereiro

EMPENHO													VALOR
No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL				DATA	CREDOR			VALOR
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		79,80
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		111,20
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		159,60
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		155,63
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		142,54
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		39,90
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		159,60
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		119,72
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		141,64
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		119,70
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		217,44
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		134,36
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		189,97
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		163,01
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		331,39
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		139,65
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		156,89
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		39,90
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		119,70
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		119,70
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		69,41
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		67,85
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		79,80
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		63,88
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		79,80
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		171,57
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		185,00
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		43,89
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		147,31
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		195,01
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						02/02/2018	SUELMEI	CAMPOS BARBOSA-ME		159,57
0000048/2018	2-GLOB.	0000000/0000	0154-05.002.10.122.0003.2022.339030000000						07/02/2018	SUELMEI	CAMPOS BARBOSA-ME		140,56
0000063/2018	2-GLOB.	0000000/0000	0065-13.001.04.122.0003.2006.339036000000						15/02/2018	INILTO DA COSTA MEIRA			641,00
0000064/2018	2-GLOB.	0000000/0000	0065-13.001.04.122.0003.2006.339036000000						15/02/2018	CLEBSON TADEU QUERUBIN			641,00
0000065/2018	2-GLOB.	0000000/0000	0156-05.002.10.122.0003.2022.339036000000						15/02/2018	JULIA DUARTE DA SILVA			700,00
0000066/2018	2-GLOB.	0000000/0000	0091-09.001.08.122.0003.2009.339036000000						15/02/2018	JOSUE PEDRO DE ALMEIDA			800,00
0000108/2018	2-GLOB.	0000000/0000	0157-05.002.10.122.0003.2022.339039000000						08/02/2018	DEONIL CONCEICAO ARAUJO ME			3.250,00
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		295,87
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		177,00
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		49,31
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		439,00
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		354,00
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		282,14
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		345,13
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		708,00
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		374,22
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		920,40
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		428,95
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		354,00
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		920,40
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		141,60
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		141,60
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		621,24
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		439,20
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		708,53
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		177,53
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		98,61
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		247,80
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		354,00
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		197,22
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		643,96
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		493,04
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		184,90
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		120,36
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		577,02
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		349,07
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		141,60
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		141,60
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		493,04
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		325,44
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		204,05
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		683,22
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		345,13
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		364,85
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		128,19
0000113/2018	2-GLOB.	0000000/0000	0565-12.001.26.782.0018.2067.339030000000						01/02/2018	J. J. FAMILIA	AUTO POSTO LTD		216,9

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Fevereiro

EMPENHO														VALOR
No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL				DATA	CREDOR				VALOR
0000113/2018	2-GLOB.	000000/0000	0565-12.001.26.782.0018.2067.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	746,66					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	190,48					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	170,20					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	149,04					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	101,43					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	45,54					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	82,80					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	16,56					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	109,71					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	124,20					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	93,11					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	112,61					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	122,13					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	153,22					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	172,61					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	176,82					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	137,96					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	101,20					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	84,20					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	105,25					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	134,72					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	109,50					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	92,62					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	63,15					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	153,66					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	68,71					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	42,10					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	168,40					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	164,19					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	101,20					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	80,96					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	80,96					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	35,78					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	119,36					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	166,00					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	84,20					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	164,19					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	156,70					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	131,23					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	153,92					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	87,82					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	151,82					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	168,44					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	136,66					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	226,50					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	96,83					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	170,93					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	109,46					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	83,03					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	168,40					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	50,60					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	84,20					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	151,80					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	101,20					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	202,40					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	301,44					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	126,30					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	141,37					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	185,24					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	50,60					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	90,64					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	143,40					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	187,23					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	237,91					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	42,10					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	202,40					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	152,73					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	101,25					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	50,60					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	131,56					
0000114/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	151,80					
0000118/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	192,50					
0000118/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	181,95					
0000118/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	192,50					
0000118/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	192,50					
0000118/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	177,10					
0000118/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	192,12					
0000118/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	259,88					
0000118/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	125,44					
0000118/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	154,00					
0000118/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	154,00					
0000118/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	221,95					
0000118/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA	AUTO	POSTO	LTD	181,99					
0000118/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J.									

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Fevereiro

PAGAMENTOS								
No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR	
000118/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		104,06	
000118/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		312,17	
000130/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		132,48	
000130/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		151,80	
000130/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		179,26	
000130/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		126,30	
000130/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		83,36	
000130/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		185,41	
000130/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		107,90	
000130/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		123,40	
000130/2018	2-GLOB.	000000/0000	0112-09.002.08.122.0003.2012.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		189,49	
000134/2018	2-GLOB.	000000/0000	0066-13.001.04.122.0003.2006.339039000000	27/02/2018	TOTTUM ASSESSORIA E CONSULTO		7.800,00	
000135/2018	1-ORD.	000000/0000	0066-13.001.04.122.0003.2006.339039000000	08/02/2018	GREAR INFORMATICA LTDA-ME		1.794,00	
000139/2018	1-ORD.	000000/0000	0280-04.001.12.122.0003.2035.339036000000	15/02/2018	SILVIO ARAUJO BARBOSA		700,00	
000149/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	08/02/2018	VLR DE OLIVEIRA ME		2.094,00	
000158/2018	2-GLOB.	000000/0000	0214-05.002.10.303.0009.2030.339030000000	02/02/2018	ADILVAN COMERCIO E DISTRIBUI		6.248,00	
000160/2018	1-ORD.	000000/0000	0193-05.002.10.302.0009.2027.339030000000	02/02/2018	ADILVAN COMERCIO E DISTRIBUI		950,00	
000164/2018	1-ORD.	000000/0000	0033-02.001.04.122.0003.2003.339039000000	08/02/2018	MAGALHAES E VEIGA LTDA - ME		90,00	
000165/2018	2-GLOB.	000000/0000	0424-06.001.04.122.0003.2061.339039000000	08/02/2018	AUTO PECAS JANGADA LTDA-ME		2.338,34	
000166/2018	2-GLOB.	000000/0000	0424-06.001.04.122.0003.2061.339039000000	08/02/2018	AUTO PECAS JANGADA LTDA-ME		2.148,74	
000168/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		185,00	
000169/2018	2-GLOB.	000000/0000	0424-06.001.04.122.0003.2061.339039000000	08/02/2018	AUTO PECAS JANGADA LTDA-ME		2.337,02	
000170/2018	2-GLOB.	000000/0000	0424-06.001.04.122.0003.2061.339039000000	08/02/2018	AUTO PECAS JANGADA LTDA-ME		3.223,11	
000171/2018	2-GLOB.	000000/0000	0424-06.001.04.122.0003.2061.339039000000	08/02/2018	AUTO PECAS JANGADA LTDA-ME		2.685,92	
000172/2018	2-GLOB.	000000/0000	0301-04.002.12.365.0010.2039.339039000000	15/02/2018	AUTO PECAS JANGADA LTDA-ME		2.685,92	
000173/2018	1-ORD.	000000/0000	0301-04.002.12.365.0010.2039.339039000000	15/02/2018	AUTO PECAS JANGADA LTDA-ME		1.402,21	
000174/2018	1-ORD.	000000/0000	0301-04.002.12.365.0010.2039.339039000000	15/02/2018	AUTO PECAS JANGADA LTDA-ME		1.969,68	
000175/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		147,30	
000175/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		70,02	
000175/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		188,95	
000175/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		130,55	
000175/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		63,15	
000175/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		57,85	
000175/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		216,90	
000175/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		141,04	
000175/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		187,26	
000175/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		157,76	
000175/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		182,17	
000175/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		168,40	
000175/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		46,31	
000175/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		84,20	
000175/2018	2-GLOB.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	01/02/2018	J. J. FAMILIA AUTO POSTO LTD		53,68	
000179/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	27/02/2018	R G DA PAZ EIRELI EPP		123,00	
000180/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	27/02/2018	R G DA PAZ EIRELI EPP		262,00	
000191/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		185,07	
000192/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		170,20	
000193/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		394,01	
000194/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		140,60	
000195/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		222,00	
000196/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		139,69	
000197/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		159,60	
000198/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		154,57	
000199/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		143,68	
000200/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		59,85	
000201/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		119,70	
000202/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		79,80	
000203/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		79,80	
000204/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		119,70	
000205/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		119,74	
000206/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		99,75	
000207/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		107,73	
000208/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		119,50	
000209/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		79,80	
000210/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		45,17	
000211/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		167,58	
000212/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		29,49	
000213/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		177,03	
000214/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		180,05	
000215/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		95,03	
000216/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		79,80	
000217/2018	1-ORD.	000000/0000	0154-05.002.10.122.0003.2022.339030000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		79,80	
000218/2018	1-ORD.	000000/0000	0422-06.001.04.122.0003.2061.339039000000	20/02/2018	SUELMEI CAMPOS BARBOSA-ME		301,93	
000220/2018	1-ORD.	000000/0000	0424-06.001.04.122.0003.2061.339039000000	08/02/2018	AUTO PECAS JANGADA LTDA-ME		1.745,28	
000221/2018	1-ORD.	000000/0000	0424-06.001.04.122.0003.2061.339039000000	08/02/2018	AUTO PECAS JANGADA LTDA-ME		1.790,61	
000222/2018	2-GLOB.	000000/0000	0424-06.001.04.122.0003.2061.339039000000	21/02/2018	AUTO PECAS JANGADA LTDA-ME		2.922,92	
000223/2018	2-GLOB.	000000/0000	0424-06.001.04.122.0003.2061.339039000000	08/02/2018	AUTO PECAS JANGADA LTDA-ME		2.685,92	
000224/2018	1-ORD.	000000/0000	0424-06.001.04.122.0003.2061.339039000000	08/02/2018	AUTO PECAS JANGADA LTDA-ME		1.873,72	
000225/2018	2-GLOB.	000000/0000	0301-04.002.12.365.0010.2039.339039000000	15/02/2018	AUTO PECAS JANGADA LTDA-ME		2.617,92	
000226/2018	2-GLOB.	000000/0000	0301-04.002.12.365.0010.2039.339039000000	15/02/2018	AUTO PECAS JANGADA LTDA-ME		2.238,27	
000227/2018	1-ORD.	000000/0000	0301-04.002.12.365.0010.2039.339039000000	15/02/2018	AUTO PECAS JANGADA LTDA-ME		1.074,37	
000228/2018	1-ORD.	000000/0000	0301-04.002.12.365.0010.2039.339039000000	15/02/2018	AUTO PECAS JANGADA LTDA-ME		1.342,96	
000229/2018	2-GLOB.	000000/0000	0301-04.002.12.365.0010.2039.339039000000	15/02/2018	AUTO PECAS JANGADA LTDA-ME		2.238,27	
000233/2018	2-GLOB.	000000/0000	0601-03.001.04.123.0003.2088.339039000000	09/02/2018	INSTITUTO BRAS. DE AP. A MOD		17.221,42	
000234/2018	1-ORD.	000000/0000	0063-13.001.04.122.0003.2006.339030000000	15/02/2018	E. OLIVEIRA BASTOS-ME		704,00	
000235/2018	1-ORD.	000000/0000	0112-09.002.08.122.0003.2012.339030000000	15/02/2018	E. OLIVEIRA BASTOS-ME		116,00	
000236/2018	1-ORD.	000000/0000	0193-05.002.10.302.0009.2027.339030000000	15/02/2018	E. OLIVEIRA BASTOS-ME		56,00	
000237/2018	1-ORD.	000000/0000	0322-04.002.12.365					

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Fevereiro

PAGAMENTOS

No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000243/2018	2-GLOB.	000000/0000	0301-04.002.12.365.0010.2039.339039000000			09/02/2018	MARCO BUSS FUNILARIA E PINTU	6.000,00
000244/2018	1-ORD.	000000/0000	0157-05.002.10.122.0003.2022.339039000000			21/02/2018	PAULO FERNANDES 52752798920	280,00
000245/2018	1-ORD.	000000/0000	0298-04.002.12.361.0010.2038.339039000000			21/02/2018	PAULO FERNANDES 52752798920	275,00
000246/2018	1-ORD.	000000/0000	0424-06.001.04.122.0003.2061.339039000000			21/02/2018	PAULO FERNANDES 52752798920	1.002,00
000262/2018	1-ORD.	000000/0000	0156-05.002.10.122.0003.2022.339036000000			02/02/2018	ALVARO MAIA PEREIRA	525,00
000263/2018	1-ORD.	000000/0000	0150-05.002.10.122.0003.2022.319004000000			02/02/2018	EURIANE SILVA MENDES	906,30
000264/2018	1-ORD.	000000/0000	0150-05.002.10.122.0003.2022.319004000000			02/02/2018	JESSYKA MARIA DA SILVA	300,01
000265/2018	1-ORD.	000000/0000	0150-05.002.10.122.0003.2022.319004000000			02/02/2018	ISABEL DE CAMPOS FERREIRA	906,30
000266/2018	1-ORD.	000000/0000	0198-05.002.10.302.0009.2028.319004000000			02/02/2018	JOSE HENRIQUE FRANCISCO DE P	234,25
000267/2018	1-ORD.	000000/0000	0150-05.002.10.122.0003.2022.319004000000			02/02/2018	THATIELLY PAULA MENDES	332,50
000268/2018	1-ORD.	000000/0000	0150-05.002.10.122.0003.2022.319004000000			02/02/2018	ELISSON MAGALHAES DE LIMA	1.045,00
000269/2018	1-ORD.	000000/0000	0417-06.001.04.122.0003.2061.319004000000			02/02/2018	ADRIANA VIEIRA DA CUNHA	665,00
000270/2018	2-GLOB.	000000/0000	0156-05.002.10.122.0003.2022.339036000000			02/02/2018	MELISSA INFANTE SUAREZ	2.000,00
000271/2018	1-ORD.	000000/0000	0198-05.002.10.302.0009.2028.319004000000			02/02/2018	JOSIMONE DA COSTA MEIRA	1.218,10
000272/2018	1-ORD.	000000/0000	0150-05.002.10.122.0003.2022.319004000000			02/02/2018	AMANCIA DA SILVA MENDES	954,00
000273/2018	1-ORD.	000000/0000	0158-05.002.10.122.0003.2022.339093000000			02/02/2018	CLAUDEMIR PEREIRA RODRIGUES	100,00
000274/2018	1-ORD.	000000/0000	0153-05.002.10.122.0003.2022.319094000000			02/02/2018	ERICA ASSIS XAVIER SILVA	1.575,00
000275/2018	1-ORD.	000000/0000	0153-05.002.10.122.0003.2022.319094000000			02/02/2018	ROSINEIA MAMEDES DE OLIVEIRA	840,00
000276/2018	1-ORD.	000000/0000	0153-05.002.10.122.0003.2022.319094000000			02/02/2018	OLGMAR DE OLIVEIRA PONCE	1.260,00
000277/2018	1-ORD.	000000/0000	0153-05.002.10.122.0003.2022.319094000000			02/02/2018	CRISTIA AMARA RODRIGUES DA S	1.045,00
000278/2018	1-ORD.	000000/0000	0153-05.002.10.122.0003.2022.319094000000			02/02/2018	JACQUELINE DE ASSIS PEREIRA	505,00
000279/2018	1-ORD.	000000/0000	0153-05.002.10.122.0003.2022.319094000000			02/02/2018	FABIANA APARECIDA DA SILVA M	465,00
000280/2018	1-ORD.	000000/0000	0153-05.002.10.122.0003.2022.319094000000			02/02/2018	KERENITA PEREIRA NUNES	810,00
000281/2018	1-ORD.	000000/0000	0158-05.002.10.122.0003.2022.339093000000			02/02/2018	LIANE REGINA DE SOUZA	480,00
000282/2018	1-ORD.	000000/0000	0153-05.002.10.122.0003.2022.319094000000			02/02/2018	PULCINA RODRIGUES MATOS RICA	1.310,00
000283/2018	1-ORD.	000000/0000	0158-05.002.10.122.0003.2022.339093000000			02/02/2018	JUCINETE PEDROZA BASTOS	405,00
000284/2018	1-ORD.	000000/0000	0158-05.002.10.122.0003.2022.339093000000			02/02/2018	IZANETE MARIA DA SILVA	600,00
000285/2018	1-ORD.	000000/0000	0153-05.002.10.122.0003.2022.319094000000			02/02/2018	LAURIANE MARIA DA SILVA	1.930,00
000286/2018	1-ORD.	000000/0000	0153-05.002.10.122.0003.2022.319094000000			02/02/2018	VERA SEBASTIANA DA SILVA	1.730,00
000287/2018	2-GLOB.	000000/0000	0153-05.002.10.122.0003.2022.319094000000			02/02/2018	THALYZE DA CUNHA ALMEIDA	2.615,00
000288/2018	1-ORD.	000000/0000	0153-05.002.10.122.0003.2022.319094000000			02/02/2018	JOCIELLI TRAJANO VASCONCELOS	1.875,00
000289/2018	1-ORD.	000000/0000	0158-05.002.10.122.0003.2022.339093000000			02/02/2018	LAURIENE FIGUEIREDO VASCONC	720,00
000290/2018	1-ORD.	000000/0000	0158-05.002.10.122.0003.2022.339093000000			02/02/2018	MARIA INACULADA C. DOS SANTO	1.980,00
000291/2018	1-ORD.	000000/0000	0158-05.002.10.122.0003.2022.339093000000			02/02/2018	GEISIANY RODRIGUES DA SILVA	1.350,00
000292/2018	1-ORD.	000000/0000	0153-05.002.10.122.0003.2022.319094000000			02/02/2018	CARLOS FELIPE DIRB DE OLIVEI	8.800,00
000293/2018	2-GLOB.	000000/0000	0158-05.002.10.122.0003.2022.339093000000			02/02/2018	MELISSA INFANTE SUAREZ	3.200,00
000294/2018	2-GLOB.	000000/0000	0158-05.002.10.122.0003.2022.339093000000			02/02/2018	CLAUDIO JUNIOR GREITER	13.600,00
000295/2018	2-GLOB.	000000/0000	0158-05.002.10.122.0003.2022.339093000000			02/02/2018	GERALDO MENEZES MENDES	20.000,00
000296/2018	1-ORD.	000000/0000	0337-04.002.12.361.0010.2047.319004000000			02/02/2018	CLAUDINEI ALVES DA COSTA	1.053,00
000297/2018	1-ORD.	000000/0000	0065-13.001.04.122.0003.2006.339036000000			02/02/2018	GABRIELA ROSE MENDES	468,50
000298/2018	1-ORD.	000000/0000	0065-13.001.04.122.0003.2006.339036000000			02/02/2018	BEATRIZ PEDRINA DE SALES	300,00
000299/2018	1-ORD.	000000/0000	0065-13.001.04.122.0003.2006.339036000000			02/02/2018	DANIEL PEDROSO DE ALMEIDA	234,25
000300/2018	1-ORD.	000000/0000	0065-13.001.04.122.0003.2006.339036000000			02/02/2018	CARLA MARIELE DA SILVA SOUZA	468,50
000301/2018	1-ORD.	000000/0000	0065-13.001.04.122.0003.2006.339036000000			02/02/2018	PAULA SABRINA BARROS LIBERAT	234,25
000302/2018	1-ORD.	000000/0000	0593-03.001.04.123.0003.2088.319004000000			02/02/2018	DANIEL DA SILVA OLIVEIRA	312,33
000303/2018	2-GLOB.	000000/0000	0605-03.001.04.123.0003.2088.339093000000			02/02/2018	FOPAG - SEC. FINANÇAS - COM	4.800,00
000304/2018	2-GLOB.	000000/0000	0605-03.001.04.123.0003.2088.339093000000			02/02/2018	FOPAG - SEC. FINANÇAS - COM	1.500,00
000305/2018	2-GLOB.	000000/0000	0029-02.001.04.122.0003.2002.339093000000			02/02/2018	FOPAG - GABINETE DO PREFEITO	17.066,00
000306/2018	2-GLOB.	000000/0000	0605-03.001.04.123.0003.2088.339093000000			02/02/2018	FOPAG - SEC. FINANÇAS - COM	2.750,00
000307/2018	2-GLOB.	000000/0000	0605-03.001.04.123.0003.2088.339093000000			02/02/2018	FOPAG - SEC. FINANÇAS - EFET	1.200,00
000308/2018	1-ORD.	000000/0000	0063-13.001.04.122.0003.2006.339030000000			02/02/2018	GUIOMAR VALERIA GOMES-ME	313,00
000309/2018	1-ORD.	000000/0000	0066-13.001.04.122.0003.2006.339039000000			27/02/2018	BRASIL TELECOM S/A	100,34
000310/2018	1-ORD.	000000/0000	0066-13.001.04.122.0003.2006.339039000000			27/02/2018	BRASIL TELECOM S/A	927,18
000311/2018	1-ORD.	000000/0000	0401-15.001.13.122.0003.2057.339039000000			27/02/2018	BRASIL TELECOM S/A	209,92
000312/2018	1-ORD.	000000/0000	0117-09.002.08.122.0003.2012.339039000000			27/02/2018	BRASIL TELECOM S/A	209,85
000313/2018	1-ORD.	000000/0000	0141-09.002.08.243.0007.2021.339039000000			27/02/2018	BRASIL TELECOM S/A	180,23
000314/2018	2-GLOB.	000000/0000	0214-05.002.10.303.0009.2030.339030000000			08/02/2018	RINALDI E COGO LTDA	2.511,00
000315/2018	2-GLOB.	000000/0000	0026-02.001.04.122.0003.2002.339039000000			08/02/2018	MARCOS FERNANDO HEINRICH DES	7.712,50
000317/2018	1-ORD.	000000/0000	0117-09.002.08.122.0003.2012.339039000000			08/02/2018	BRASIL TELECOM S/A	211,78
000318/2018	1-ORD.	000000/0000	0422-06.001.04.122.0003.2061.339030000000			15/02/2018	DIABRO COMERCIO DE PRODUTOS	1.665,00
000319/2018	1-ORD.	000000/0000	0066-13.001.04.122.0003.2006.339039000000			08/02/2018	EMBRATEL TELEFONIA	23,15
000320/2018	1-ORD.	000000/0000	0214-05.002.10.303.0009.2030.339030000000			15/02/2018	CENTERMEDI -COMERCIO DE PROD	4,16
000321/2018	1-ORD.	000000/0000	0281-04.001.12.122.0003.2035.339039000000			08/02/2018	BRASIL TELECOM S/A	295,00
000322/2018	2-GLOB.	000000/0000	0019-02.001.04.122.0003.2002.319011000000			02/02/2018	FOPAG - GABINETE DO PREFEITO	29.900,00
000323/2018	2-GLOB.	000000/0000	0019-02.001.04.122.0003.2002.319011000000			02/02/2018	FOPAG - GABINETE DO PREFEITO	10.696,33
000324/2018	2-GLOB.	000000/0000	0594-03.001.04.123.0003.2088.319011000000			02/02/2018	FOPAG - SEC. FINANÇAS - COM	15.066,66
000325/2018	2-GLOB.	000000/0000	0594-03.001.04.123.0003.2088.319011000000			02/02/2018	FOPAG - SEC. FINANÇAS - EFET	24.237,92
000326/2018	2-GLOB.	000000/0000	0377-04.005.12.361.0010.2052.319011000000			02/02/2018	FOPAG - SEC. EDUCACAO FUNDEB	91.459,54
000327/2018	2-GLOB.	000000/0000	0338-04.002.12.361.0010.2047.319011000000			02/02/2018	FOPAG - SEC. EDUCACAO FUNDM	4.937,60
000328/2018	2-GLOB.	000000/0000	0365-04.005.12.361.0010.2049.319011000000			02/02/2018	FOPAG - SEC. EDUCACAO FUNDEB	90.517,82
000329/2018	2-GLOB.	000000/0000	0382-04.005.12.365.0010.2053.319011000000			02/02/2018	FOPAG - SEC. EDUCACAO FUNDEB	35.637,12
000330/2018	2-GLOB.	000000/0000	0369-04.005.12.365.0010.2050.319011000000			02/02/2018	FOPAG - SEC. EDUCACAO FUNDEB	49.390,51
000331/2018	2-GLOB.	000000/0000	0273-04.001.12.122.0003.2035.319011000000			02/02/2018	FOPAG - SEC. EDUCACAO COMISS	3.300,00
000332/2018	2-GLOB.	000000/0000	0160-05.002.10.301.0009.2023.319011000000			02/02/2018	FOPAG - FUNDO. DE SAUDE - EF	39.140,89
000333/2018	2-GLOB.	000000/0000	0151-05.002.10.122.0003.2022.319011000000			02/02/2018	FOPAG - SEC. SAUDE COMISSON	14.500,00
000334/2018	2-GLOB.	000000/0000	0151-05.002.10.122.0003.2022.319011000000			02/02/2018	FOPAG - FUNDO DE SAUDE - PAS	6.490,67
000335/2018	2-GLOB.	000000/0000	0169-05.002.10.301.0009.2024.319011000000			02/02/2018	FOPAG FUNDO DE SAUDE - PAC	17.223,33
000336/2018	2-GLOB.	000000/0000	0221-05.002.10.304.0009.2031.319011000000			02/02/2018	FOPAG FUNDO DE SAUDE - VIGIL	1.144,80
000337/2018	2-GLOB.	000000/0000	0178-05.002.10.301.0009.2025.319011000000			02/02/2018	FOPAG FUNDO DE SAUDE - SAUDE	14.421,87
000338/2018	2-GLOB.	000000/0000	0160-05.002.10.301.0009.2023.319011000000			02/02/2018	FOPAG FUNDO DE SAUDE-PSF PRO	25.332,96
000339/2018	2-GLOB.	000000/0000	0199-05.002.10.302.0009.2028.319011000000			02/02/2018	FOPAG FUNDO DE SAUDE - LABOR	5.481,82
000340/2018	2-GLOB.	000000/0000	0231-05.002.10.305.0009.2032.319011000000			02/02/2018	FOPAG FUNDO SAUDE - EPIDEMIO	1.665,56
000341/2018	2-GLOB.	000000/0000	0418-06.001.04.122.0003.2061.319011000000			02/02/2018	FOPAG - SEC. OBRAS VIACAO -	5.300,00
000342/2018	2-GLOB.	000000/0000	0418-06.001.04.122.0003.2061.319011000000			02/02/2018	FOPAG - SEC. OBRAS VIACAO -	52.867,89
000343/2018	2-GLOB.	000000/0000	0509-07.001.04.121.0003.2077.319011000000			02/02/2018	FOPAG - SEC. PLANEJ. E PROJE	5.500,00
000344/2018	2-GLOB.	000000/0000	0449-08.001.20.122.0003.2068.319011000000			02/02/2018	FOPAG. SEC. DESENVOLVIMENTO	4.251,87
000345/2018	2-GLOB.	000000/0000	0086-09.001.08.122.0003.2009.319					

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Fevereiro

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No	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000349/2018	2-GLOB.	000000/0000	0485-10.001.27.122.0003.2073.319011000000			02/02/2018	FOPAG - SEC. ESPORTE E LAZER	6.600,00
000350/2018	2-GLOB.	000000/0000	0522-11.001.18.122.0003.2079.319011000000			02/02/2018	FOPAG - SEC. DE MEIO AMBIEN	5.500,00
000351/2018	2-GLOB.	000000/0000	0538-12.001.15.122.0003.2084.319011000000			02/02/2018	FOPAG - SECRETARIA DE INFRA	4.800,00
000352/2018	2-GLOB.	000000/0000	0059-13.001.04.122.0003.2006.319011000000			02/02/2018	FOPAG SEC. ADMINISTRACAO CO	10.300,00
000353/2018	2-GLOB.	000000/0000	0576-14.001.26.122.0003.2087.319011000000			02/02/2018	FOPAG - SEC. TRANSPORTES COM	12.700,00
000354/2018	2-GLOB.	000000/0000	0393-15.001.13.122.0003.2057.319011000000			02/02/2018	FOPAG SEC. DE CULTURA COMIS	6.600,00
000356/2018	2-GLOB.	000000/0000	0601-03.001.04.123.0003.2088.339039000000			28/02/2018	BANCO DO BRASIL S/A	40,14
000356/2018	2-GLOB.	000000/0000	0601-03.001.04.123.0003.2088.339039000000			28/02/2018	BANCO DO BRASIL S/A	19,40
000356/2018	2-GLOB.	000000/0000	0601-03.001.04.123.0003.2088.339039000000			28/02/2018	BANCO DO BRASIL S/A	58,20
000356/2018	2-GLOB.	000000/0000	0601-03.001.04.123.0003.2088.339039000000			28/02/2018	BANCO DO BRASIL S/A	38,80
000356/2018	2-GLOB.	000000/0000	0601-03.001.04.123.0003.2088.339039000000			28/02/2018	BANCO DO BRASIL S/A	39,31
000356/2018	2-GLOB.	000000/0000	0601-03.001.04.123.0003.2088.339039000000			28/02/2018	BANCO DO BRASIL S/A	110,86
000356/2018	2-GLOB.	000000/0000	0601-03.001.04.123.0003.2088.339039000000			28/02/2018	BANCO DO BRASIL S/A	48,50
000356/2018	2-GLOB.	000000/0000	0601-03.001.04.123.0003.2088.339039000000			28/02/2018	BANCO DO BRASIL S/A	203,70
000358/2018	2-GLOB.	000000/0000	0602-03.001.04.123.0003.2088.339047000000			27/02/2018	SECRETARIA DA RECEITA FEDERA	7.300,00
000359/2018	2-GLOB.	000000/0000	0601-03.001.04.123.0003.2088.339039000000			28/02/2018	AMM - ASSOCIACAO MAT. GROS.	7.350,00
000360/2018	2-GLOB.	000000/0000	0026-02.001.04.122.0003.2002.339039000000			09/02/2018	CONFEDERACAO NACIONAL DOS MU	615,00
000361/2018	2-GLOB.	000000/0000	0066-13.001.04.122.0003.2006.339039000000			27/02/2018	CONSELHO DOS SECRETARIOS MUN	1.233,66
000362/2018	2-GLOB.	000000/0000	0601-03.001.04.123.0003.2088.339039000000			28/02/2018	BANCO BRADESCO S/A	377,32
000363/2018	2-GLOB.	000000/0000	0065-13.001.04.122.0003.2006.339036000000			19/02/2018	IZINIL DA COSTA MEIRA BASTOS	500,00
000369/2018	2-GLOB.	000000/0000	0419-06.001.04.122.0003.2061.319013000000			14/02/2018	I N S S - INSTITUTO DE SEGUR	5.733,74
000370/2018	2-GLOB.	000000/0000	0383-04.005.12.365.0010.2053.319013000000			14/02/2018	I N S S - INSTITUTO DE SEGUR	7.726,39
000371/2018	2-GLOB.	000000/0000	0378-04.005.12.361.0010.2052.319013000000			14/02/2018	I N S S - INSTITUTO DE SEGUR	19.219,65
000372/2018	2-GLOB.	000000/0000	0161-05.002.10.301.0009.2023.319013000000			14/02/2018	I N S S - INSTITUTO DE SEGUR	5.559,57
TOTAL DAS DESPESAS A PAGAR, PAGAS NO MES:								1.039.003,08

(A) Lancamentos anulados (Valor Liquido)

EDERZIO DE JESUS MENDES
Prefeito Municipal

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