RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Maio

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	02/05/2017	AGILI SOFTWARE PARA AREA PUB	7.520,95
000002/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	17/05/2017	AGILI SOFTWARE PARA AREA PUB	7.520,95
000003/2017	2-GLOB.	000000/0000	0487	13.001.04.122.0026.2094.339036000000	08/05/2017	INILTO DA COSTA MEIRA	641,00
000004/2017	2-GLOB.	000000/0000	0487	13.001.04.122.0026.2094.339036000000	08/05/2017	CLEBSON TADEU QUERUBIN	641,00
000005/2017	2-GLOB.	000000/0000	0487	13.001.04.122.0026.2094.339036000000	08/05/2017	IZINIL DA COSTA MEIRA BASTOS	500,00
000006/2017	2-GLOB.	000000/0000	0155	05.002.10.122.0011.2029.339036000000	08/05/2017	RUTENIO FRANCISCO DA SILVA	641,00
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	31/05/2017	BANCO DO BRASIL S/A	8,36
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	31/05/2017	BANCO DO BRASIL S/A	42,03
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	31/05/2017	BANCO DO BRASIL S/A	44,00
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	31/05/2017	BANCO DO BRASIL S/A	44,00
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	31/05/2017	BANCO DO BRASIL S/A	44,00
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	31/05/2017	BANCO DO BRASIL S/A	26,40
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	31/05/2017	BANCO DO BRASIL S/A	140,80
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	31/05/2017	BANCO DO BRASIL S/A	57,08
000009/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	02/05/2017	AMM - ASSOCIACAO MAT. GROS.	1.200,00
000009/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	09/05/2017	AMM - ASSOCIACAO MAT. GROS.	1.200,00
000009/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	17/05/2017	AMM - ASSOCIACAO MAT. GROS.	2.550,00
000009/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	23/05/2017	AMM - ASSOCIACAO MAT. GROS.	1.200,00
000009/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	30/05/2017	AMM - ASSOCIACAO MAT. GROS.	1.200,00
000010/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	10/05/2017	CONFEDERACAO NACIONAL DOS MU	598,00
000013/2017	2-GLOB.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	24/05/2017	CONSELHO DOS SECRETARIOS MUN	1.233,66
000014/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	31/05/2017	BANCO BRADESCO S/A	523,45
000020/2017	2-GLOB.	000000/0000	0155	05.002.10.122.0011.2029.339036000000	08/05/2017	JULIA DUARTE DA SILVA	700,00
000022/2017	2-GLOB.	000000/0000	0348	09.001.04.122.0029.2048.339036000000	08/05/2017	ELIAS MEIRA MARTINS	641,00
000335/2017	1-ORD.	000000/0000	0094	04.002.12.361.0050.2074.339039000000	11/05/2017	AUTO PECAS JANGADA LTDA-ME	30,00
000470/2017	2-GLOB.	000000/0000	0413	10.001.04.122.0031.2060.339039000000	10/05/2017	ENERGISA MATO GROSSO - DISTR	76,09
000470/2017	2-GLOB.	000000/0000	0413	10.001.04.122.0031.2060.339039000000	10/05/2017	ENERGISA MATO GROSSO - DISTR	1.507,56
000471/2017	2-GLOB.	000000/0000	0048	04.001.12.122.0007.2008.339039000000	10/05/2017	ENERGISA MATO GROSSO - DISTR	61,33
000471/2017	2-GLOB.	000000/0000	0048	04.001.12.122.0007.2008.339039000000	10/05/2017	ENERGISA MATO GROSSO - DISTR	423,45
000472/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/05/2017	ENERGISA MATO GROSSO - DISTR	296,26
000472/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/05/2017	ENERGISA MATO GROSSO - DISTR	622,53
000472/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/05/2017	ENERGISA MATO GROSSO - DISTR	292,33
000504/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	10/05/2017	M. P. DE OLIVEIRA SILVA SOLU	912,00
000663/2017	1-ORD.	000000/0000	0018	02.001.04.122.0003.2003.339030000000	11/05/2017	J. J. FAMILIA AUTO POSTO LTD	70,06
000664/2017	1-ORD.	000000/0000	0018	02.001.04.122.0003.2003.339030000000	11/05/2017	J. J. FAMILIA AUTO POSTO LTD	57,57
000692/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	11/05/2017	J. J. FAMILIA AUTO POSTO LTD	143,81
000695/2017	1-ORD.	000000/0000	0018	02.001.04.122.0003.2003.339030000000	11/05/2017	J. J. FAMILIA AUTO POSTO LTD	56,03
000696/2017	1-ORD.	000000/0000	0485	13.001.04.122.0026.2094.339030000000	11/05/2017	J. J. FAMILIA AUTO POSTO LTD	56,03
000697/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	11/05/2017	J. J. FAMILIA AUTO POSTO LTD	56,00
000698/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	11/05/2017	J. J. FAMILIA AUTO POSTO LTD	140,33
000718/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	11/05/2017	J. J. FAMILIA AUTO POSTO LTD	134,43
000719/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	11/05/2017	J. J. FAMILIA AUTO POSTO LTD	67,27
000720/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	11/05/2017	J. J. FAMILIA AUTO POSTO LTD	57,15
000721/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	11/05/2017	J. J. FAMILIA AUTO POSTO LTD	62,23
000730/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	11/05/2017	J. J. FAMILIA AUTO POSTO LTD	134,43
000768/2017	1-ORD.	000000/0000	0570	13.001.04.122.0026.2094.449052000000	10/05/2017	IDEAL GROUP COMERCIO DE PROD	411,00
000769/2017	1-ORD.	000000/0000	0485	13.001.04.122.0026.2094.339030000000	10/05/2017	IDEAL GROUP COMERCIO DE PROD	79,00
000783/2017	2-GLOB.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	10/05/2017	ENERGISA MATO GROSSO - DISTR	332,64
000783/2017	2-GLOB.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	10/05/2017	ENERGISA MATO GROSSO - DISTR	356,72
000783/2017	2-GLOB.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	10/05/2017	ENERGISA MATO GROSSO - DISTR	76,09
000783/2017	2-GLOB.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	10/05/2017	ENERGISA MATO GROSSO - DISTR	253,18
000794/2017	2-GLOB.	000000/0000	0348	09.001.04.122.0029.2048.339036000000	08/05/2017	JOSUE PEDRO DE ALMEIDA	800,00
000819/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	10/05/2017	ENERGISA MATO GROSSO - DISTR	2.103,55
000826/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	11/05/2017	J. J. FAMILIA AUTO POSTO LTD	248,34
000855/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	11/05/2017	J. J. FAMILIA AUTO POSTO LTD	201,70
000857/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	10/05/2017	CASA DOS PNEUS LTDA	545,00
000858/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	10/05/2017	CASA DOS PNEUS LTDA	629,00
000899/2017	1-ORD.	000000/0000	0427	10.001.27.812.0032.2108.339030000000	10/05/2017	P. MOREIRA LIMA COMERCIO E S	810,40
000900/2017	1-ORD.	000000/0000	0427	10.001.27.812.0032.2108.339030000000	10/05/2017	P. MOREIRA LIMA COMERCIO E S	1.183,80
000901/2017	1-ORD.	000000/0000	0565	10.001.27.812.0032.2108.339032000000	10/05/2017	P. MOREIRA LIMA COMERCIO E S	450,00
000902/2017	2-GLOB.	000000/0000	0427	10.001.27.812.0032.2108.339030000000	10/05/2017	P. MOREIRA LIMA COMERCIO E S	4.965,12
000903/2017	2-GLOB.	000000/0000	0565	10.001.27.812.0032.2108.339032000000	10/05/2017	P. MOREIRA LIMA COMERCIO E S	2.235,00
000906/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	11/05/2017	J. J. FAMILIA AUTO POSTO LTD	245,31
000952/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	11/05/2017	J. J. FAMILIA AUTO POSTO LTD	168,07
000953/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	11/05/2017	J. J. FAMILIA AUTO POSTO LTD	67,10
000957/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	11/05/2017	J. J. FAMILIA AUTO POSTO LTD	168,03
000969/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	10/05/2017	MAGALHAES E VEIGA LTDA - ME	375,00
000983/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	11/05/2017	J. J. FAMILIA AUTO POSTO LTD	67,23
001045/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	31/05/2017	LILIAN SACALY DA SILVA	160,00
001149/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	03/05/2017	SOS CARIMBOS LTDA ME	280,00
001150/2017	2-GLOB.	000000/0000	0048	04.001.12.122.0007.2008.339039000000	08/05/2017	PAROQUIA NOSSA SENHORA APARE	1.000,00
001159/2017	1-ORD.	000000/0000	0327	08.001.20.122.0027.2045.339030000000	11/05/2017	J. J. FAMILIA AUTO POSTO LTD	470,43
001170/2017	2-GLOB.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	10/05/2017	NE EQUIP. PECAS E LOCACAO DE	2.200,00
001171/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	1.008,00
001172/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	698,98
001180/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	228,48
001181/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	336,00
001183/2017	1-ORD.	000000/0000	0152	05.002.10.122.0011.2029.339030000000	10/05/2017	DROGARIA JANGADA LTDA-ME	185,05
001184/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	60,48
001185/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	336,00
001186/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	168,00
001191/2017	1-ORD.	000000/0000	0555	09.002.08.244.0029.2068.449052000000	12/05/2017	STILUS MAQUINAS E EQUIPAMENT	1.760,00
001192/2017	2-GLOB.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	11/05/2017	DAMBROS ELETRICA E FERRAGENS	3.692,00
001193/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	235,23
001194/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	504,07
001195/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	504,03
001196/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	621,67
001201/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	463,75
001202/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	356,16
001213/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	331,59

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Maio

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
001219/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	840,03
001220/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	661,95
001221/2017	1-ORD.	000000/0000	0034	-03.001.04.123.0005.2004.339039000000	10/05/2017	ATAME - ASSESSORIA, CONSULTO	798,00
001241/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	134,47
001242/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	840,03
001255/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	468,18
001256/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	220,95
001259/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	11/05/2017	DIAGRO COM. DE PROD. VETERI	380,00
001260/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	10/05/2017	DROGARIA JANGADA LTDA-ME	224,95
001261/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	10/05/2017	DROGARIA JANGADA LTDA-ME	282,00
001262/2017	2-GLOB.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	09/05/2017	DROGARIA JANGADA LTDA-ME	5.000,00
001262/2017	2-GLOB.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	25/05/2017	FACILITA GESTAO PUBLICA BRAS	5.000,00
001263/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	10/05/2017	DROGARIA JANGADA LTDA-ME	485,50
001264/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	10/05/2017	DROGARIA JANGADA LTDA-ME	29,98
001265/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	10/05/2017	DROGARIA JANGADA LTDA-ME	53,31
001266/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	10/05/2017	DROGARIA JANGADA LTDA-ME	249,62
001267/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	10/05/2017	DROGARIA JANGADA LTDA-ME	335,91
001272/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	395,94
001273/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	275,59
001277/2017	1-ORD.	000000/0000	0021	-02.001.04.122.0003.2003.339039000000	10/05/2017	BRASIL TELECOM S/A	110,88
001278/2017	1-ORD.	000000/0000	0048	-04.001.12.122.0007.2008.339039000000	10/05/2017	BRASIL TELECOM S/A	309,85
001279/2017	1-ORD.	000000/0000	0048	-04.001.12.122.0007.2008.339039000000	10/05/2017	BRASIL TELECOM S/A	113,30
001280/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	10/05/2017	BRASIL TELECOM S/A	708,76
001281/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	10/05/2017	BRASIL TELECOM S/A	217,14
001282/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	10/05/2017	BRASIL TELECOM S/A	113,19
001283/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	10/05/2017	BRASIL TELECOM S/A	375,35
001284/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	10/05/2017	BRASIL TELECOM S/A	293,06
001285/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	10/05/2017	BRASIL TELECOM S/A	187,56
001286/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	10/05/2017	BRASIL TELECOM S/A	431,29
001287/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	10/05/2017	BRASIL TELECOM S/A	331,00
001288/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	10/05/2017	BRASIL TELECOM S/A	94,89
001289/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	10/05/2017	BRASIL TELECOM S/A	263,54
001299/2017	1-ORD.	000000/0000	0048	-04.001.12.122.0007.2008.339039000000	10/05/2017	SANEAMENTO BASICO DE JANGADA	1.123,82
001300/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	10/05/2017	SANEAMENTO BASICO DE JANGADA	23,50
001301/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	10/05/2017	SANEAMENTO BASICO DE JANGADA	675,04
001302/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	10/05/2017	SANEAMENTO BASICO DE JANGADA	236,00
001303/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	10/05/2017	SANEAMENTO BASICO DE JANGADA	354,00
001304/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	10/05/2017	MAGALHAES E VEIGA LTDA - ME	195,00
001312/2017	2-GLOB.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	12/05/2017	TOTTUM ASSESSORIA E CONSULTO	7.600,00
001313/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	876,29
001314/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	285,91
001316/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	438,61
001325/2017	1-ORD.	000000/0000	0485	-13.001.04.122.0026.2094.339030000000	04/05/2017	E. OLIVEIRA BASTOS-ME	1.368,42
001326/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	11/05/2017	AUTO PECAS JANGADA LTDA-ME	895,30
001330/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	640,48
001340/2017	2-GLOB.	000000/0000	0058	-04.002.12.306.0038.2027.339030000000	09/05/2017	IVAN COSTA MEIRA -ME	5.575,95
001341/2017	2-GLOB.	000000/0000	0485	-13.001.04.122.0026.2094.339030000000	09/05/2017	IVAN COSTA MEIRA -ME	3.838,85
001342/2017	2-GLOB.	000000/0000	0347	-09.001.04.122.0029.2048.339030000000	09/05/2017	IVAN COSTA MEIRA -ME	3.711,52
001348/2017	2-GLOB.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	08/05/2017	DIHOL DISTRIBUIDORA HOSPITAL	290,00
001349/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	11/05/2017	AUTO PECAS JANGADA LTDA-ME	2.059,21
001350/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	11/05/2017	AUTO PECAS JANGADA LTDA-ME	2.351,47
001351/2017	1-ORD.	000000/0000	0330	-08.001.20.122.0027.2045.339039000000	11/05/2017	AUTO PECAS JANGADA LTDA-ME	1.125,75
001362/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	04/05/2017	BRASIL TELECOM S/A	96,96
001375/2017	1-ORD.	000000/0000	0266	-06.001.04.122.0017.2040.339036000000	02/05/2017	ADRIANA VIEIRA DA CUNHA	840,00
001381/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	776,19
001382/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	817,79
001383/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	504,03
001384/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	762,72
001385/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	483,87
001386/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	554,43
001387/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	356,19
001388/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	444,02
001389/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	12/05/2017	J. J. FAMILIA AUTO POSTO LTD	236,64
001390/2017	1-ORD.	000000/0000	0461	-12.001.15.451.0042.2090.339030000000	10/05/2017	SUELMEI CAMPOS BARBOSA-ME	8.290,16
001391/2017	2-GLOB.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	10/05/2017	SUELMEI CAMPOS BARBOSA-ME	5.544,23
001392/2017	2-GLOB.	000000/0000	0018	-02.001.04.122.0003.2003.339030000000	10/05/2017	SUELMEI CAMPOS BARBOSA-ME	3.214,80
001393/2017	2-GLOB.	000000/0000	0018	-02.001.04.122.0003.2003.339030000000	10/05/2017	SUELMEI CAMPOS BARBOSA-ME	3.572,00
001394/2017	2-GLOB.	000000/0000	0282	-06.001.15.451.0018.2114.339036000000	02/05/2017	DAVI ALVES LACERDA	3.100,00
001398/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	15/05/2017	GRAFICA E EDITORA ALIANCA LT	1.040,00
001402/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	11/05/2017	AUTO PECAS JANGADA LTDA-ME	2.804,42
001403/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	11/05/2017	AUTO PECAS JANGADA LTDA-ME	1.611,55
001405/2017	1-ORD.	000000/0000	0198	-05.002.10.301.0054.2038.339030000000	11/05/2017	PITSTOP AUTO CENTER LTDA-ME	868,00
001406/2017	1-ORD.	000000/0000	0198	-05.002.10.301.0054.2038.339030000000	11/05/2017	PITSTOP AUTO CENTER LTDA-ME	880,00
001407/2017	1-ORD.	000000/0000	0198	-05.002.10.301.0054.2038.339030000000	11/05/2017	PITSTOP AUTO CENTER LTDA-ME	1.760,00
001408/2017	1-ORD.	000000/0000	0198	-05.002.10.301.0054.2038.339030000000	11/05/2017	PITSTOP AUTO CENTER LTDA-ME	880,00
001409/2017	1-ORD.	000000/0000	0018	-02.001.04.122.0003.2003.339030000000	11/05/2017	PITSTOP AUTO CENTER LTDA-ME	1.960,00
001410/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	11/05/2017	PITSTOP AUTO CENTER LTDA-ME	1.940,00
001425/2017	1-ORD.	000000/0000	0094	-04.002.12.361.0050.2074.339039000000	09/05/2017	PITSTOP AUTO CENTER LTDA-ME	338,93
001426/2017	1-ORD.	000000/0000	0094	-04.002.12.361.0050.2074.339039000000	09/05/2017	PITSTOP AUTO CENTER LTDA-ME	4.118,40
001427/2017	1-ORD.	000000/0000	0094	-04.002.12.361.0050.2074.339039000000	09/05/2017	PITSTOP AUTO CENTER LTDA-ME	769,58
001428/2017	1-ORD.	000000/0000	0094	-04.002.12.361.0050.2074.339039000000	09/05/2017	PITSTOP AUTO CENTER LTDA-ME	3.463,11
001439/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	11/05/2017	PITSTOP AUTO CENTER LTDA-ME	204,04
001440/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	11/05/2017	PITSTOP AUTO CENTER LTDA-ME	244,84
001441/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	11/05/2017	PITSTOP AUTO CENTER LTDA-ME	204,03
001442/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	11/05/2017	PITSTOP AUTO CENTER LTDA-ME	204,04
001443/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	11/05/2017	PITSTOP AUTO CENTER LTDA-ME	204,03
001444/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	11/05/2017	PITSTOP AUTO CENTER LTDA-ME	204,03
001445/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	11/05/2017	PITSTOP AUTO CENTER LTDA-ME	244,84
001446/2017	1-ORD.	000000/0000	0021	-02.001.04.122.0003.2003.339039000000	11/05/2017	PITSTOP AUTO CENTER LTDA-ME	204,04
001447/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	11/05/2017	PITSTOP AUTO CENTER LTDA-ME	244,84

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No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
001448/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	11/05/2017	PITSTOP AUTO CENTER LTDA-ME	244,84
001449/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	11/05/2017	PITSTOP AUTO CENTER LTDA-ME	4.212,00
001450/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	11/05/2017	PITSTOP AUTO CENTER LTDA-ME	4.232,90
001451/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	11/05/2017	PITSTOP AUTO CENTER LTDA-ME	3.648,00
001452/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	11/05/2017	PITSTOP AUTO CENTER LTDA-ME	244,84
001453/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	11/05/2017	PITSTOP AUTO CENTER LTDA-ME	3.648,00
001454/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	11/05/2017	PITSTOP AUTO CENTER LTDA-ME	244,84
001459/2017	2-GLOB.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	09/05/2017	PITSTOP AUTO CENTER LTDA-ME	4.347,30
001460/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	09/05/2017	PITSTOP AUTO CENTER LTDA-ME	338,93
001461/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	09/05/2017	PITSTOP AUTO CENTER LTDA-ME	1.164,82
001462/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	09/05/2017	PITSTOP AUTO CENTER LTDA-ME	1.747,23
001463/2017	1-ORD.	000000/0000	0199	-05.002.10.301.0054.2038.339036000000	02/05/2017	ELISSON MAGALHAES DE LIMA	1.100,00
001464/2017	1-ORD.	000000/0000	0155	-05.002.10.122.0011.2029.339036000000	02/05/2017	MAXISLAINE DAIANE GOMES DE S	937,00
001465/2017	1-ORD.	000000/0000	0155	-05.002.10.122.0011.2029.339036000000	02/05/2017	ISABEL DE CAMPOS FERREIRA	937,00
001466/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	02/05/2017	RENALDO EGINO DA SILVA	937,00
001467/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	02/05/2017	GILSON MARCOS DA SILVA	937,00
001468/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	02/05/2017	PAULO RICARDO DO ESPIRITO SA	937,00
001469/2017	1-ORD.	000000/0000	0266	-06.001.04.122.0017.2040.339036000000	02/05/2017	AVACIL APARECIDO DA SILVA	1.500,00
001470/2017	1-ORD.	000000/0000	0487	-13.001.04.122.0026.2094.339036000000	02/05/2017	BENEDITA ROSALVA RODRIGUES	937,00
001471/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	02/05/2017	DEVALDO GUIA DA SILVA	1.600,00
001472/2017	1-ORD.	000000/0000	0155	-05.002.10.122.0011.2029.339036000000	02/05/2017	EURIANE SILVA MENDES	937,00
001473/2017	2-GLOB.	000000/0000	0037	-03.001.04.123.0005.2065.339047000000	25/05/2017	SECRETARIA DA RECEITA FEDERA	7.300,00
001474/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	02/05/2017	LUCINEI DE OLIVEIRA BASTOS	937,00
001475/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	02/05/2017	CASSIANO HERNESTO DO NASCIME	937,00
001476/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	02/05/2017	ATAIDE RODRIGUES DA SILVA	937,00
001477/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	02/05/2017	PAULO ROBERTO DA SILVA PONCE	937,00
001478/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	02/05/2017	LUCAS ANTONIO ARAUJO LOPES	1.000,00
001479/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	02/05/2017	LOUZIQUE VERGILIO CORREA	937,00
001480/2017	1-ORD.	000000/0000	0261	-06.001.04.122.0017.2040.319004000000	02/05/2017	DOMINGOS DA SILVA	937,00
001481/2017	1-ORD.	000000/0000	0484	-13.001.04.122.0026.2094.339018000000	02/05/2017	CARLA MARIELE DA SILVA SOUZA	468,50
001482/2017	1-ORD.	000000/0000	0484	-13.001.04.122.0026.2094.339018000000	02/05/2017	GUSTAVO BRUNO DE ALMEIDA RON	468,50
001483/2017	1-ORD.	000000/0000	0484	-13.001.04.122.0026.2094.339018000000	02/05/2017	BEATRIZ PEDRINA DE SALES	468,50
001484/2017	1-ORD.	000000/0000	0484	-13.001.04.122.0026.2094.339018000000	02/05/2017	GABRIELA ROSE MENDES	468,50
001485/2017	1-ORD.	000000/0000	0484	-13.001.04.122.0026.2094.339018000000	02/05/2017	PAULA SABRINA BARROS LIBERAT	468,50
001486/2017	1-ORD.	000000/0000	0025	-03.001.04.123.0005.2004.319004000000	02/05/2017	GUILHERMINA DE MORAIS LIMA	937,00
001487/2017	1-ORD.	000000/0000	0025	-03.001.04.123.0005.2004.319004000000	03/05/2017	DANIEL DA SILVA OLIVEIRA	937,00
001488/2017	1-ORD.	000000/0000	0343	-09.001.04.122.0029.2048.319004000000	02/05/2017	AIRAN CARLA GOMES DA SILVA	2.000,00
001489/2017	1-ORD.	000000/0000	0343	-09.001.04.122.0029.2048.319004000000	04/05/2017	MARIA IZABEL DO NASCIMENTO	1.500,00
001490/2017	1-ORD.	000000/0000	0343	-09.001.04.122.0029.2048.319004000000	04/05/2017	KELLY CRISTINA F. DOS SANTOS	1.500,00
001491/2017	1-ORD.	000000/0000	0343	-09.001.04.122.0029.2048.319004000000	02/05/2017	JOVILENE MARCELINA DA SILVA	937,00
001492/2017	1-ORD.	000000/0000	0343	-09.001.04.122.0029.2048.319004000000	03/05/2017	ISAAC CARDOSO DE ANDRADE	1.500,00
001493/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/05/2017	MARINETE EVARISTA DE CAMPOS	937,00
001494/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/05/2017	JOCELINA NUNES PEREIRA	1.471,99
001495/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/05/2017	JUCINEIDE MARIA PONCE	1.398,31
001496/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	03/05/2017	DIVINA DOS SANTOS BASTOS	1.508,68
001497/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	03/05/2017	MARIDETE BERNARDINA DE SALES	1.435,10
001498/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/05/2017	ANGELICA SILVA MIALHO CAMPOS	1.341,13
001499/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	03/05/2017	CIRBENIS FATIMA GONCALVES DA	2.011,65
001500/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/05/2017	IVANI SABINO DA SILVA ALMEID	1.341,13
001501/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/05/2017	LUCIANA LOPES DE SOUZA	1.341,13
001502/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/05/2017	DIONE DA COSTA ALMEIDA AMORI	1.333,25
001503/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/05/2017	MAGNA APARECIDA ARANTES PASS	2.011,65
001504/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	03/05/2017	SUELEN DA SILVA DUARTE	2.404,13
001505/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	03/05/2017	PAULA PATRICIA DOS SANTOS BE	1.962,59
001506/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/05/2017	ZILDA MARIA DOMINGAS ROSA	1.341,13
001507/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/05/2017	EDINETEH RODRIGUES DA SILVA	937,00
001508/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	03/05/2017	ANTONIA MARIA DA SILVA	1.287,94
001509/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/05/2017	MARILUCE DE SANTANA	1.435,10
001510/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/05/2017	VANAIL CONCEICAO DE GUSMAO	1.508,68
001511/2017	1-ORD.	000000/0000	0040	-04.001.12.122.0007.2008.319004000000	02/05/2017	MARCOS DE ALMEIDA CORREA	1.400,00
001512/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	03/05/2017	CLAUDIA JOSE BISPO DA CONCEI	937,00
001513/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/05/2017	AMANCIA DA SILVA MENDES	937,00
001514/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/05/2017	GEANE DA CONCEICAO DA TRINDA	937,00
001515/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	08/05/2017	MARIA DE OLIVEIRA BASTOS SAL	937,00
001516/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	03/05/2017	IZANE MONICA DA SILVA	937,00
001517/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	03/05/2017	ANDREIA ARANTES DE JESUS	937,00
001518/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/05/2017	VALMEM ZACARIAS DIAS BASTOS	1.400,00
001519/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/05/2017	MANOEL LUCIMAR DE SANTANA	1.171,25
001520/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	03/05/2017	JOSE CARLOS MARQUES DOS SANT	1.171,25
001521/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/05/2017	JOAO VIEIRA DA SILVA	1.171,25
001522/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/05/2017	EDVALDO VIEIRA DE BRITO	1.187,40
001523/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/05/2017	LUCIO VIEIRA DA SILVA	1.187,40
001524/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/05/2017	CARLINDA MARIA DA SILVA	1.014,00
001525/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/05/2017	CLAUDINEI SALES DA SILVA	1.014,00
001526/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/05/2017	CALINA ELENA BASTOS	1.014,00
001527/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	03/05/2017	KARLA MARIA BATISTA MIRANDA	1.014,00
001528/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	02/05/2017	JOSIMONE DA COSTA MEIRA	1.218,10
001529/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	03/05/2017	LIANE REGINA DE SOUZA	1.124,40
001530/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	03/05/2017	LIANE REGINA DE SOUZA	580,00
001531/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	03/05/2017	IZANETE MARIA DA SILVA	1.124,40
001532/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	03/05/2017	IZANETE MARIA DA SILVA	215,00
001533/2017	1-ORD.	000000/0000	0194	-05.002.10.301.0054.2038.319004000000	03/05/2017	SEBASTIANA DIVINA DE MERCE	1.987,40
001534/2017	2-GLOB.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/05/2017	CARLOS FELIPE DIRB DE OLIVEI	12.000,00
001535/2017	2-GLOB.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	03/05/2017	CLAUDIO JUNIOR GRETTER	16.000,00
001536/2017	2-GLOB.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/05/2017	MELISSA INFANTE SUAREZ	16.000,00
001537/2017	2-GLOB.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/05/2017	EVERALDO DE FRANCA BARRETO	12.800,00
001538/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	03/05/2017	LORENA LIGIA DA SILVA	315,00
001539/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/05/2017	OLGMAR DE OLIVEIRA PONCE	1.050,00
001540/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/05/2017	GEISIANY RODRIGUES DA SILVA	1.350,00
001541/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	02/05/2017	JOCIELLI TRAJANO VASCONCELOS	1.470,00

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PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
001542/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/05/2017	PAULA CAROLINA MACEDO DA SIL	315,00
001543/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/05/2017	PAULA CAROLINA MACEDO DA SIL	1.730,00
001544/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	02/05/2017	EDIRLENE CRISTINA DE ARAUJO	220,00
001545/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	02/05/2017	MIKAEL CONCEICAO DA CUNHA	935,00
001546/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	02/05/2017	FABIANA APARECIDA DA SILVA M	165,00
001547/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/05/2017	ROSENI DA CUNHA GONCALVES	165,00
001548/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	02/05/2017	MARIA IMACULADA C. DOS SANTO	1.255,00
001549/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	02/05/2017	VERA SEBASTIANA DA SILVA	1.730,00
001550/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/05/2017	LAURIENE FIGUEIREDO VASCONC	725,00
001551/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/05/2017	CLAUDEMIR PEREIRA RODRIGUES	830,00
001552/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/05/2017	ROSINEIA MAMEDES DE OLIVEIRA	1.730,00
001553/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	02/05/2017	THALYZE DA CUNHA ALMEIDA	1.620,00
001554/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	02/05/2017	CLEONICE CHAGAS DA SILVA	255,00
001555/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	02/05/2017	LAURIANE MARIA DA SILVA	1.205,00
001556/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	02/05/2017	LARYSSA RODRIGUES DE OLIVEIR	835,00
001557/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	02/05/2017	KERENITA PEREIRA NUNES	270,00
001558/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	02/05/2017	CRISTIA AMARA RODRIGUES DA S	1.030,00
001559/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/05/2017	JACQUELINE DE ASSIS PEREIRA	475,00
001560/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/05/2017	JUCINETE PEDROZA BASTOS	300,00
001561/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	02/05/2017	PULCINA RODRIGUES MATOS RICA	1.060,00
001562/2017	2-GLOB.	000000/0000	0015	02.001.04.122.0003.2003.319011000000	02/05/2017	FOPAG - GABINETE DO PREFEITO	33.233,33
001563/2017	2-GLOB.	000000/0000	0015	02.001.04.122.0003.2003.319011000000	03/05/2017	FOPAG - GABINETE DO PREFEITO	9.699,75
001564/2017	2-GLOB.	000000/0000	0026	03.001.04.123.0005.2004.319011000000	02/05/2017	FOPAG - SEC. FINANCAS - COM	11.650,00
001565/2017	2-GLOB.	000000/0000	0026	03.001.04.123.0005.2004.319011000000	02/05/2017	FOPAG - SEC. FINANCAS - EFET	21.674,60
001566/2017	2-GLOB.	000000/0000	0133	04.005.12.361.0052.2021.319004000000	02/05/2017	FOPAG - SEC. EDUCACAO FUNDEB	6.941,43
001567/2017	2-GLOB.	000000/0000	0134	04.005.12.361.0052.2021.319011000000	03/05/2017	FOPAG - SEC. EDUCACAO FUNDEB	69.245,69
001568/2017	2-GLOB.	000000/0000	0103	04.002.12.361.0050.2109.319011000000	03/05/2017	FOPAG - SEC. EDUCACAO FUNDAM	6.806,48
001569/2017	2-GLOB.	000000/0000	0140	04.005.12.361.0052.2025.319011000000	03/05/2017	FOPAG - SEC. EDUCACAO FUNDEB	63.240,20
001570/2017	2-GLOB.	000000/0000	0143	04.005.12.365.0052.2022.319011000000	03/05/2017	FOPAG - SEC. EDUCACAO FUNDEB	26.511,27
001571/2017	2-GLOB.	000000/0000	0145	04.005.12.365.0052.2026.319004000000	03/05/2017	FOPAG - SEC. EDUCACAO FUNDEB	13.807,20
001572/2017	2-GLOB.	000000/0000	0146	04.005.12.365.0052.2026.319011000000	03/05/2017	FOPAG - SEC. EDUCACAO FUNDEB	39.559,31
001573/2017	2-GLOB.	000000/0000	0041	04.001.12.122.0007.2008.319011000000	03/05/2017	FOPAG - SEC. EDUCACAO COMISS	3.300,00
001574/2017	2-GLOB.	000000/0000	0184	05.002.10.301.0054.2036.319011000000	03/05/2017	FOPAG - FUNDO. DE SAUDE - EF	90.695,30
001575/2017	2-GLOB.	000000/0000	0149	05.002.10.122.0011.2029.319011000000	03/05/2017	FOPAG - SEC. SAUDE COMISSION	8.175,00
001576/2017	2-GLOB.	000000/0000	0203	05.002.10.301.0054.2039.319011000000	03/05/2017	FOPAG - FUNDO DE SAUDE - PAS	8.920,65
001577/2017	2-GLOB.	000000/0000	0191	05.002.10.301.0054.2037.319011000000	03/05/2017	FOPAG FUNDO DE SAUDE - PAC	21.165,66
001578/2017	2-GLOB.	000000/0000	0262	06.001.04.122.0017.2040.319011000000	03/05/2017	FOPAG - SEC. OBRAS VIACAO -	5.300,00
001579/2017	2-GLOB.	000000/0000	0262	06.001.04.122.0017.2040.319011000000	03/05/2017	FOPAG - SEC. OBRAS VIACAO -	45.154,64
001580/2017	2-GLOB.	000000/0000	0311	07.001.04.122.0024.2043.319011000000	03/05/2017	FOPAG - SEC. PLANEJ. E PROJE	8.600,00
001581/2017	2-GLOB.	000000/0000	0324	08.001.20.122.0027.2045.319011000000	03/05/2017	FOPAG. SEC. DESENVOLVIMENTO	4.101,87
001582/2017	2-GLOB.	000000/0000	0344	09.001.04.122.0029.2048.319011000000	03/05/2017	FOPAG - SEC. PROM. ASSIST. S	20.300,00
001583/2017	2-GLOB.	000000/0000	0379	09.002.08.244.0029.2068.319011000000	03/05/2017	FOPAG - SEC. PROM. ASSIST. S	23.053,23
001584/2017	2-GLOB.	000000/0000	0379	09.002.08.244.0029.2068.319011000000	03/05/2017	FOPAG - SPAS - CRAS EFETIVO	6.868,90
001585/2017	2-GLOB.	000000/0000	0379	09.002.08.244.0029.2068.319011000000	03/05/2017	FOPAG - SPAS - CREAS EFETIVO	974,48
001586/2017	2-GLOB.	000000/0000	0406	10.001.04.122.0031.2060.319011000000	03/05/2017	FOPAG - SEC. ESPORTE E LAZER	7.100,00
001587/2017	2-GLOB.	000000/0000	0438	11.001.18.541.0034.2062.319011000000	03/05/2017	FOPAG - SEC. DE MEIO AMBIEN	5.500,00
001588/2017	2-GLOB.	000000/0000	0458	12.001.15.451.0042.2090.319011000000	03/05/2017	FOPAG - SECRETARIA DE INFRA	3.600,00
001589/2017	2-GLOB.	000000/0000	0481	13.001.04.122.0026.2094.319011000000	03/05/2017	FOPAG SEC. ADMINISTRACAO CO	6.700,00
001590/2017	2-GLOB.	000000/0000	0496	14.001.26.782.0043.2095.319011000000	03/05/2017	FOPAG - SEC. TRANSPORTES COM	9.100,00
001591/2017	2-GLOB.	000000/0000	0513	15.001.13.392.0044.2096.319011000000	03/05/2017	FOPAG SEC. DE CULTURA COMIS	6.975,00
001592/2017	2-GLOB.	000000/0000	0016	02.001.04.122.0003.2003.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	7.128,00
001594/2017	2-GLOB.	000000/0000	0016	02.001.04.122.0003.2003.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	2.133,94
001595/2017	2-GLOB.	000000/0000	0027	03.001.04.123.0005.2004.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	2.563,00
001596/2017	2-GLOB.	000000/0000	0027	03.001.04.123.0005.2004.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	4.616,78
001597/2017	2-GLOB.	000000/0000	0135	04.005.12.361.0052.2021.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	1.261,76
001598/2017	2-GLOB.	000000/0000	0135	04.005.12.361.0052.2021.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	14.793,62
001600/2017	2-GLOB.	000000/0000	0104	04.002.12.361.0050.2109.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	748,70
001602/2017	2-GLOB.	000000/0000	0141	04.005.12.361.0052.2025.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	13.164,12
001604/2017	2-GLOB.	000000/0000	0144	04.005.12.365.0052.2022.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	4.861,37
001606/2017	2-GLOB.	000000/0000	0147	04.005.12.365.0052.2026.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	3.037,58
001607/2017	2-GLOB.	000000/0000	0147	04.005.12.365.0052.2026.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	8.053,43
001609/2017	2-GLOB.	000000/0000	0042	04.001.12.122.0007.2008.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	726,00
001610/2017	2-GLOB.	000000/0000	0185	05.002.10.301.0054.2036.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	18.082,09
001612/2017	2-GLOB.	000000/0000	0150	05.002.10.122.0011.2029.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	1.716,00
001614/2017	2-GLOB.	000000/0000	0204	05.002.10.301.0054.2039.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	1.365,86
001616/2017	2-GLOB.	000000/0000	0192	05.002.10.301.0054.2037.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	4.097,66
001618/2017	2-GLOB.	000000/0000	0263	06.001.04.122.0017.2040.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	1.166,00
001619/2017	2-GLOB.	000000/0000	0263	06.001.04.122.0017.2040.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	9.373,15
001621/2017	2-GLOB.	000000/0000	0312	07.001.04.122.0024.2043.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	1.892,00
001622/2017	2-GLOB.	000000/0000	0325	08.001.20.122.0027.2045.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	902,40
001623/2017	2-GLOB.	000000/0000	0345	09.001.04.122.0029.2048.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	3.806,00
001625/2017	2-GLOB.	000000/0000	0380	09.002.08.244.0029.2068.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	4.282,36
001627/2017	2-GLOB.	000000/0000	0380	09.002.08.244.0029.2068.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	1.077,57
001629/2017	2-GLOB.	000000/0000	0380	09.002.08.244.0029.2068.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	214,37
001630/2017	2-GLOB.	000000/0000	0407	10.001.04.122.0031.2060.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	1.452,00
001632/2017	2-GLOB.	000000/0000	0439	11.001.18.541.0034.2062.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	1.210,00
001633/2017	2-GLOB.	000000/0000	0459	12.001.15.451.0042.2090.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	792,00
001634/2017	2-GLOB.	000000/0000	0482	13.001.04.122.0026.2094.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	1.474,00
001635/2017	2-GLOB.	000000/0000	0497	14.001.26.782.0043.2095.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	2.002,00
001636/2017	2-GLOB.	000000/0000	0514	15.001.13.392.0044.2096.319013000000	10/05/2017	I N S S - INSTITUTO DE SEGUR	1.452,00

TOTAL DAS DESPESAS A PAGAR, PAGAS NO MES: 1.071.690,25

(A) Lancamentos anulados (Valor Liquido)

EDERZIO DE JESUS MENDES
Prefeito Municipal

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

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Maio