RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Marco

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	13/03/2017	AGILI SOFTWARE PARA AREA PUB	7.520,95
000003/2017	2-GLOB.	000000/0000	0487	13.001.04.122.0026.2094.339036000000	08/03/2017	INILTO DA COSTA MEIRA	641,00
000004/2017	2-GLOB.	000000/0000	0487	13.001.04.122.0026.2094.339036000000	08/03/2017	CLEBSON TADEU QUERUBIN	641,00
000005/2017	2-GLOB.	000000/0000	0487	13.001.04.122.0026.2094.339036000000	06/03/2017	IZINIL DA COSTA MEIRA BASTOS	500,00
000006/2017	2-GLOB.	000000/0000	0155	05.002.10.122.0011.2029.339036000000	10/03/2017	RUTENIO FRANCISCO DA SILVA	641,00
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	31/03/2017	BANCO DO BRASIL S/A	26,40
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	31/03/2017	BANCO DO BRASIL S/A	96,80
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	31/03/2017	BANCO DO BRASIL S/A	17,60
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	31/03/2017	BANCO DO BRASIL S/A	61,60
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	31/03/2017	BANCO DO BRASIL S/A	61,60
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	31/03/2017	BANCO DO BRASIL S/A	123,20
000009/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	01/03/2017	AMM - ASSOCIACAO MAT. GROS.	1.200,00
000009/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	08/03/2017	AMM - ASSOCIACAO MAT. GROS.	1.200,00
000009/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	14/03/2017	AMM - ASSOCIACAO MAT. GROS.	2.550,00
000009/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	21/03/2017	AMM - ASSOCIACAO MAT. GROS.	1.200,00
000010/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	10/03/2017	CONFEDERACAO NACIONAL DOS MU	598,00
000013/2017	2-GLOB.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	28/03/2017	CONSELHO DOS SECRETARIOS MUN	1.233,66
000019/2017	2-GLOB.	000000/0000	0155	05.002.10.122.0011.2029.339036000000	10/03/2017	JOSUE PEDRO DE ALMEIDA	800,00
000020/2017	2-GLOB.	000000/0000	0155	05.002.10.122.0011.2029.339036000000	08/03/2017	JULIA DUARTE DA SILVA	700,00
000021/2017	2-GLOB.	000000/0000	0348	09.001.04.122.0029.2048.339036000000	08/03/2017	LUCINEIA MARIA DE SANTANA	1.000,00
000022/2017	2-GLOB.	000000/0000	0348	09.001.04.122.0029.2048.339036000000	06/03/2017	ELIAS MEIRA MARTINS	641,00
000023/2017	2-GLOB.	000000/0000	0348	09.001.04.122.0029.2048.339036000000	08/03/2017	MANOEL BENJAMIM FERREIRA	800,00
000031/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	381,46
000031/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	244,61
000031/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	683,01
000031/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	637,52
000031/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	583,78
000031/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	23,78
000031/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	327,91
000031/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	311,38
000031/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	184,30
000031/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	163,66
000031/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	37,00
000031/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	285,05
000032/2017	2-GLOB.	000000/0000	0048	04.001.12.122.0007.2008.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	31,67
000032/2017	2-GLOB.	000000/0000	0048	04.001.12.122.0007.2008.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	389,97
000032/2017	2-GLOB.	000000/0000	0048	04.001.12.122.0007.2008.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	433,47
000038/2017	2-GLOB.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	904,55
000038/2017	2-GLOB.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	227,64
000038/2017	2-GLOB.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	3.491,04
000039/2017	2-GLOB.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	232,06
000039/2017	2-GLOB.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	318,34
000039/2017	2-GLOB.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	166,60
000039/2017	2-GLOB.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	73,71
000048/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	2.696,96
000049/2017	2-GLOB.	000000/0000	0413	10.001.04.122.0031.2060.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	639,90
000049/2017	2-GLOB.	000000/0000	0413	10.001.04.122.0031.2060.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	73,71
000066/2017	2-GLOB.	000000/0000	0330	08.001.20.122.0027.2045.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	234,28
000086/2017	1-ORD.	000000/0000	0413	10.001.04.122.0031.2060.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	73,71
000087/2017	1-ORD.	000000/0000	0048	04.001.12.122.0007.2008.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	36,85
000088/2017	1-ORD.	000000/0000	0552	09.001.04.122.0029.2048.449052000000	16/03/2017	IDEAL GROUP COMERCIO DE PROD	1.790,00
000088/2017	1-ORD.	000000/0000	0552	09.001.04.122.0029.2048.449052000000	22/03/2017	IDEAL GROUP COMERCIO DE PROD	9,00
000089/2017	1-ORD.	000000/0000	0485	13.001.04.122.0026.2094.339030000000	13/03/2017	IDEAL GROUP COMERCIO DE PROD	199,50
000096/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	733,19
000096/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	961,97
000096/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	327,92
000096/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	564,61
000096/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	218,16
000096/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	191,71
000096/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	427,75
000096/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	267,46
000096/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	1.496,35
000118/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	273,70
000118/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	116,46
000118/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	195,36
000124/2017	2-GLOB.	000000/0000	0198	05.002.10.301.0054.2038.339030000000	14/03/2017	CIRURGICA BIOMEDICA LTDA - M	22.662,50
000168/2017	1-ORD.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	01/03/2017	ENERGISA MATO GROSSO - DISTR	210,11
000170/2017	1-ORD.	000000/0000	0198	05.002.10.301.0054.2038.339030000000	15/03/2017	CIRURGICA BIOMEDICA LTDA - M	730,00
000318/2017	1-ORD.	000000/0000	0485	13.001.04.122.0026.2094.339030000000	13/03/2017	IDEAL GROUP COMERCIO DE PROD	884,00
000320/2017	2-GLOB.	000000/0000	0198	05.002.10.301.0054.2038.339030000000	14/03/2017	CIRURGICA BIOMEDICA LTDA - M	6.399,15
000322/2017	2-GLOB.	000000/0000	0330	08.001.20.122.0027.2045.339039000000	14/03/2017	CONS. INTER. MUN. DES. ECON.	1.360,26
000350/2017	1-ORD.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	01/03/2017	SANEAMENTO BASICO DE JANGADA	23,50
000370/2017	1-ORD.	000000/0000	0570	13.001.04.122.0026.2094.449052000000	13/03/2017	STILUS MAQUINAS E EQUIPAMENT	195,00
000397/2017	1-ORD.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	13/03/2017	ENERGISA MATO GROSSO - DISTR	406,27
000407/2017	1-ORD.	000000/0000	0570	13.001.04.122.0026.2094.449052000000	13/03/2017	OLMIR IORIS E CIA LTDA	145,00
000408/2017	2-GLOB.	000000/0000	0555	09.002.08.244.0029.2068.449052000000	13/03/2017	OLMIR IORIS E CIA LTDA	2.118,00
000422/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	13/03/2017	AGILI SOFTWARE PARA AREA PUB	500,00
000433/2017	2-GLOB.	000000/0000	0570	13.001.04.122.0026.2094.449052000000	20/03/2017	IDEAL GROUP COMERCIO DE PROD	5.640,00
000435/2017	1-ORD.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	BRASIL TELECOM S/A	290,74
000436/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	01/03/2017	BRASIL TELECOM S/A	374,04
000437/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	01/03/2017	BRASIL TELECOM S/A	377,50
000438/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	01/03/2017	BRASIL TELECOM S/A	107,06
000446/2017	1-ORD.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	01/03/2017	BRASIL TELECOM S/A	652,63
000447/2017	1-ORD.	000000/0000	0044	04.001.12.122.0007.2008.339030000000	16/03/2017	HRP COMERCIO DE PNEUS EIRELI	1.862,00
000448/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	16/03/2017	NE EQUIP. PECAS E LOCACAO DE	1.685,00
000449/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	16/03/2017	NE EQUIP. PECAS E LOCACAO DE	1.220,64
000450/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	16/03/2017	NE EQUIP. PECAS E LOCACAO DE	95,00
000451/2017	1-ORD.	000000/0000	0048	04.001.12.122.0007.2008.339039000000	01/03/2017	BRASIL TELECOM S/A	280,95
000452/2017	1-ORD.	000000/0000	0048	04.001.12.122.0007.2008.339039000000	01/03/2017	BRASIL TELECOM S/A	120,12
000453/2017	1-ORD.	000000/0000	0048	04.001.12.122.0007.2008.339039000000	01/03/2017	SANEAMENTO BASICO DE JANGADA	177,00

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Marco

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000454/2017	1-ORD.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	01/03/2017	SANEAMENTO BASICO DE JANGADA	298,72
000455/2017	1-ORD.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	01/03/2017	SANEAMENTO BASICO DE JANGADA	639,20
000456/2017	1-ORD.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	01/03/2017	SANEAMENTO BASICO DE JANGADA	354,00
000462/2017	1-ORD.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	14/03/2017	GRAFICA E EDITORA ALIANCA LT	750,00
000463/2017	1-ORD.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	01/03/2017	BRASIL TELECOM S/A	174,05
000464/2017	1-ORD.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	01/03/2017	BRASIL TELECOM S/A	365,45
000465/2017	1-ORD.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	01/03/2017	BRASIL TELECOM S/A	360,56
000466/2017	1-ORD.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	01/03/2017	BRASIL TELECOM S/A	348,96
000467/2017	1-ORD.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	01/03/2017	BRASIL TELECOM S/A	190,93
000468/2017	1-ORD.	000000/0000	0021	02.001.04.122.0003.2003.339039000000	01/03/2017	BRASIL TELECOM S/A	109,44
000479/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	20/03/2017	DIAGRO PET COM. DE PROD. VET	1.100,00
000491/2017	2-GLOB.	000000/0000	0552	09.001.04.122.0029.2048.449052000000	13/03/2017	IDEAL GROUP COMERCIO DE PROD	2.820,00
000496/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	14/03/2017	M. P. DE OLIVEIRA SILVA SOLU	912,00
000500/2017	1-ORD.	000000/0000	0152	05.002.10.122.0011.2029.339030000000	16/03/2017	DIHOL DISTRIBUIDORA HOSPITAL	734,40
000503/2017	1-ORD.	000000/0000	0394	09.002.08.244.0030.2056.339039000000	13/03/2017	BRASIL TELECOM S/A	97,97
000511/2017	1-ORD.	000000/0000	0557	10.001.04.122.0031.2060.449052000000	17/03/2017	AP SOLUCOES EM INFORMATICA E	1.390,00
000512/2017	1-ORD.	000000/0000	0152	05.002.10.122.0011.2029.339030000000	14/03/2017	E. OLIVEIRA BASTOS-ME	632,00
000513/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	08/03/2017	MILENIUM COMUNICACAO VISUAL	1.600,00
000523/2017	2-GLOB.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	02/03/2017	J. J. FAMILIA AUTO POSTO LTD	25.369,68
000524/2017	2-GLOB.	000000/0000	0173	05.002.10.301.0054.2031.339030000000	02/03/2017	J. J. FAMILIA AUTO POSTO LTD	2.199,40
000525/2017	2-GLOB.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	02/03/2017	J. J. FAMILIA AUTO POSTO LTD	32.625,60
000526/2017	1-ORD.	000000/0000	0485	13.001.04.122.0026.2094.339030000000	03/03/2017	MARCIO MAGALHAES DE OLIVEIRA	1.075,00
000527/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	03/03/2017	MARCIO MAGALHAES DE OLIVEIRA	250,00
000528/2017	1-ORD.	000000/0000	0199	05.002.10.301.0054.2038.339036000000	03/03/2017	ALEXEI ROMAN DUANY	2.000,00
000529/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	03/03/2017	MANOEL LUCIMAR DE SANTANA	1.171,25
000530/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	03/03/2017	JOAO VIEIRA DA SILVA	1.171,25
000531/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	03/03/2017	GEANE DA CONCEICAO DA TRINDA	937,00
000532/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	03/03/2017	KARLA MARIA BATISTA MIRANDA	1.000,00
000533/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	03/03/2017	CLAUDIA JOSE BISPO DA CONCEI	937,00
000534/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	03/03/2017	ANDREIA ARANTES DE JESUS	937,00
000535/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	03/03/2017	AMANCIA DA SILVA MENDES	937,00
000536/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	03/03/2017	LUCIO VIEIRA DA SILVA	1.000,00
000537/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	03/03/2017	EDVALDO VIEIRA DE BRITO	1.000,00
000538/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	03/03/2017	CLAUDINEI SALES DA SILVA	1.014,00
000539/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	03/03/2017	CALINA ELENA BASTOS	1.014,00
000540/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	03/03/2017	CARLINDA MARIA DA SILVA	1.014,00
000541/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	03/03/2017	JOSIMONE DA COSTA MEIRA	1.218,10
000542/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	03/03/2017	LIANE REGINA DE SOUZA	1.124,40
000543/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	03/03/2017	IZANE MONICA DA SILVA	937,00
000544/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	03/03/2017	VERA SEBASTIANA DA SILVA	1.887,40
000545/2017	2-GLOB.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	03/03/2017	NILTON SANTOS QUIRINO JUNIOR	13.200,00
000546/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	03/03/2017	IZANETE MARIA DA SILVA	1.124,40
000547/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	03/03/2017	PAULA CAROLINA MACEDO DA SIL	1.887,40
000548/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	03/03/2017	VALMEM ZACARIAS DIAS BASTOS	1.400,00
000549/2017	1-ORD.	000000/0000	0261	06.001.04.122.0017.2040.319004000000	03/03/2017	LUCAS ANTONIO ARAUJO LOPES	1.000,00
000550/2017	1-ORD.	000000/0000	0261	06.001.04.122.0017.2040.319004000000	03/03/2017	CASSIANO HERNESTO DO NASCIME	937,00
000551/2017	1-ORD.	000000/0000	0261	06.001.04.122.0017.2040.319004000000	03/03/2017	PAULO ROBERTO DA SILVA PONCE	937,00
000552/2017	1-ORD.	000000/0000	0261	06.001.04.122.0017.2040.319004000000	03/03/2017	LOUZIQUE VERGILIO CORREA	937,00
000553/2017	1-ORD.	000000/0000	0261	06.001.04.122.0017.2040.319004000000	03/03/2017	LUCINEI DE OLIVEIRA BASTOS	937,00
000554/2017	1-ORD.	000000/0000	0261	06.001.04.122.0017.2040.319004000000	03/03/2017	ATAIDE RODRIGUES DA SILVA	937,00
000555/2017	1-ORD.	000000/0000	0261	06.001.04.122.0017.2040.319004000000	03/03/2017	DOMINGOS DA SILVA	937,00
000556/2017	1-ORD.	000000/0000	0343	09.001.04.122.0029.2048.319004000000	03/03/2017	AIRAN CARLA GOMES DA SILVA	1.500,00
000557/2017	1-ORD.	000000/0000	0484	13.001.04.122.0026.2094.339018000000	03/03/2017	BEATRIZ PEDRINA DE SALES	468,50
000558/2017	2-GLOB.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/03/2017	NILTON SANTOS QUIRINO JUNIOR	12.000,00
000559/2017	2-GLOB.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/03/2017	CARLOS FELIPE DIRB DE OLIVEI	11.200,00
000560/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/03/2017	CIDA PEREIRA DE SALES	165,00
000561/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/03/2017	IZANETE MARIA DA SILVA	220,00
000562/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/03/2017	EDIRLENE CRISTINA DE ARAUJO	165,00
000563/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/03/2017	LIANE REGINA DE SOUZA	420,00
000564/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/03/2017	FABIANA APARECIDA DA SILVA M	190,00
000565/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/03/2017	PULCINA RODRIGUES MATOS RICA	1.375,00
000566/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/03/2017	KERENITA PEREIRA NUNES	315,00
000567/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/03/2017	JACQUELINE DE ASSIS PEREIRA	270,00
000568/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/03/2017	JUCINETE PEDROZA BASTOS	245,00
000569/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/03/2017	MIKAEL CONCEICAO DA CUNHA	1.095,00
000570/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/03/2017	LAURIANE MARIA DA SILVA	1.240,00
000571/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/03/2017	LARYSSA RODRIGUES DE OLIVEIR	520,00
000572/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/03/2017	TONY JUNIOR MORATO DOS SANTO	1.280,00
000573/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/03/2017	CLAUDEMIR PEREIRA RODRIGUES	720,00
000574/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/03/2017	OLGMAR DE OLIVEIRA PONCE	1.050,00
000575/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/03/2017	GEISIANY RODRIGUES DA SILVA	1.350,00
000576/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/03/2017	THALYZE DA CUNHA ALMEIDA	1.245,00
000577/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/03/2017	LAURIENE FIGUEIREDO VASCONC	50,00
000578/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/03/2017	MARIA IMACULADA C. DOS SANTO	1.155,00
000579/2017	1-ORD.	000000/0000	0040	04.001.12.122.0007.2008.319004000000	03/03/2017	MARINETE EVARISTA DE CAMPOS	937,00
000580/2017	1-ORD.	000000/0000	0040	04.001.12.122.0007.2008.319004000000	03/03/2017	EDINETEH RODRIGUES DA SILVA	937,00
000581/2017	1-ORD.	000000/0000	0040	04.001.12.122.0007.2008.319004000000	03/03/2017	DIONE DA COSTA ALMEIDA AMORI	1.333,25
000582/2017	1-ORD.	000000/0000	0025	03.001.04.123.0005.2004.319004000000	03/03/2017	DANIEL DA SILVA OLIVEIRA	937,00
000583/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	03/03/2017	ROSINEIA MAMEDES DE OLIVEIRA	1.887,40
000584/2017	1-ORD.	000000/0000	0194	05.002.10.301.0054.2038.319004000000	03/03/2017	SEBASTIANA DIVINA DE MERCE	1.987,40
000585/2017	1-ORD.	000000/0000	0201	05.002.10.301.0054.2038.339093000000	03/03/2017	JOCIELLI TRAJANO VASCONCELOS	945,00
000586/2017	2-GLOB.	000000/0000	0015	02.001.04.122.0003.2003.319011000000	01/03/2017	FOPAG - GABINETE DO PREFEITO	32.400,00
000587/2017	2-GLOB.	000000/0000	0015	02.001.04.122.0003.2003.319011000000	01/03/2017	FOPAG - GABINETE DO PREFEITO	9.639,75
000588/2017	2-GLOB.	000000/0000	0026	03.001.04.123.0005.2004.319011000000	01/03/2017	FOPAG - SEC. FINANCAS - COM	11.650,00
000589/2017	2-GLOB.	000000/0000	0026	03.001.04.123.0005.2004.319011000000	01/03/2017	FOPAG - SEC. FINANCAS - EFET	20.738,66
000590/2017	2-GLOB.	000000/0000	0134	04.005.12.361.0052.2021.319011000000	01/03/2017	FOPAG - SEC. EDUCACAO FUNDEB	68.572,38
000591/2017	2-GLOB.	000000/0000	0103	04.002.12.361.0050.2109.319011000000	01/03/2017	FOPAG - SEC. EDUCACAO FUNDAM	3.253,10
000592/2017	2-GLOB.	000000/0000	0140	04.005.12.361.0052.2025.319011000000	01/03/2017	FOPAG - SEC. EDUCACAO FUNDEB	62.689,68
000593/2017	2-GLOB.	000000/0000	0143	04.005.12.365.0052.2022.319011000000	01/03/2017	FOPAG - SEC. EDUCACAO FUNDEB	19.016,70
000594/2017	2-GLOB.	000000/0000	0146	04.005.12.365.0052.2026.319011000000	01/03/2017	FOPAG - SEC. EDUCACAO FUNDEB	34.868,19

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Marco

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000595/2017	2-GLOB.	000000/0000	0041	-04.001.12.122.0007.2008.319011000000	01/03/2017	FOPAG - SEC. EDUCACAO COMISS	3.600,00
000596/2017	2-GLOB.	000000/0000	0184	-05.002.10.301.0054.2036.319011000000	01/03/2017	FOPAG - FUNDO. DE SAUDE - EF	95.778,72
000597/2017	2-GLOB.	000000/0000	0149	-05.002.10.122.0011.2029.319011000000	01/03/2017	FOPAG - SEC. SAUDE COMISSION	7.800,00
000598/2017	2-GLOB.	000000/0000	0203	-05.002.10.301.0054.2039.319011000000	01/03/2017	FOPAG - FUNDO DE SAUDE - PAS	6.380,77
000599/2017	2-GLOB.	000000/0000	0191	-05.002.10.301.0054.2037.319011000000	01/03/2017	FOPAG FUNDO DE SAUDE - PAC	17.779,16
000600/2017	2-GLOB.	000000/0000	0262	-06.001.04.122.0017.2040.319011000000	01/03/2017	FOPAG - SEC. OBRAS VIACAO -	5.300,00
000601/2017	2-GLOB.	000000/0000	0262	-06.001.04.122.0017.2040.319011000000	01/03/2017	FOPAG - SEC. OBRAS VIACAO -	45.568,13
000602/2017	2-GLOB.	000000/0000	0311	-07.001.04.122.0024.2043.319011000000	01/03/2017	FOPAG - SEC. PLANEJ. E PROJE	11.600,00
000603/2017	2-GLOB.	000000/0000	0324	-08.001.20.122.0027.2045.319011000000	01/03/2017	FOPAG. SEC. DESENVOLVIMENTO	4.100,51
000604/2017	2-GLOB.	000000/0000	0344	-09.001.04.122.0029.2048.319011000000	01/03/2017	FOPAG - SEC. PROM. ASSIST. S	14.300,00
000605/2017	2-GLOB.	000000/0000	0379	-09.002.08.244.0029.2068.319011000000	01/03/2017	FOPAG - FUNDO. PROM. ASSIST.	19.468,68
000606/2017	2-GLOB.	000000/0000	0379	-09.002.08.244.0029.2068.319011000000	01/03/2017	FOPAG - SPAS - CRAS EFETIVO	4.531,13
000607/2017	2-GLOB.	000000/0000	0379	-09.002.08.244.0029.2068.319011000000	01/03/2017	FOPAG - SPAS - CREAS EFETIVO	1.947,70
000608/2017	2-GLOB.	000000/0000	0406	-10.001.04.122.0031.2060.319011000000	01/03/2017	FOPAG - SEC. ESPORTE E LAZER	6.600,00
000609/2017	2-GLOB.	000000/0000	0438	-11.001.18.541.0034.2062.319011000000	01/03/2017	FOPAG - SEC. DE MEIO AMBIEN	5.500,00
000610/2017	2-GLOB.	000000/0000	0458	-12.001.15.451.0042.2090.319011000000	01/03/2017	FOPAG - SECRETARIA DE INFRA	3.600,00
000611/2017	2-GLOB.	000000/0000	0481	-13.001.04.122.0026.2094.319011000000	01/03/2017	FOPAG SEC. ADMINISTRACAO CO	5.200,00
000612/2017	2-GLOB.	000000/0000	0496	-14.001.26.782.0043.2095.319011000000	01/03/2017	FOPAG - SEC. TRANSPORTES COM	9.100,00
000613/2017	2-GLOB.	000000/0000	0513	-15.001.13.392.0044.2096.319011000000	01/03/2017	FOPAG SEC. DE CULTURA COMIS	5.100,00
000614/2017	2-GLOB.	000000/0000	0016	-02.001.04.122.0003.2003.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	7.128,00
000615/2017	2-GLOB.	000000/0000	0016	-02.001.04.122.0003.2003.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	2.120,74
000616/2017	2-GLOB.	000000/0000	0027	-03.001.04.123.0005.2004.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	2.563,00
000617/2017	2-GLOB.	000000/0000	0027	-03.001.04.123.0005.2004.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	4.372,97
000618/2017	2-GLOB.	000000/0000	0135	-04.005.12.361.0052.2021.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	14.401,56
000620/2017	2-GLOB.	000000/0000	0104	-04.002.12.361.0050.2109.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	715,68
000621/2017	2-GLOB.	000000/0000	0141	-04.005.12.361.0052.2025.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	13.131,09
000623/2017	2-GLOB.	000000/0000	0144	-04.005.12.365.0052.2022.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	3.392,39
000625/2017	2-GLOB.	000000/0000	0147	-04.005.12.365.0052.2026.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	7.670,99
000626/2017	2-GLOB.	000000/0000	0042	-04.001.12.122.0007.2008.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	792,00
000627/2017	2-GLOB.	000000/0000	0185	-05.002.10.301.0054.2036.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	17.792,28
000629/2017	2-GLOB.	000000/0000	0150	-05.002.10.122.0011.2029.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	1.716,00
000630/2017	2-GLOB.	000000/0000	0204	-05.002.10.301.0054.2039.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	1.262,79
000631/2017	2-GLOB.	000000/0000	0192	-05.002.10.301.0054.2037.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	3.622,81
000632/2017	2-GLOB.	000000/0000	0263	-06.001.04.122.0017.2040.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	1.166,00
000633/2017	2-GLOB.	000000/0000	0263	-06.001.04.122.0017.2040.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	9.217,65
000635/2017	2-GLOB.	000000/0000	0312	-07.001.04.122.0024.2043.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	2.408,95
000636/2017	2-GLOB.	000000/0000	0325	-08.001.20.122.0027.2045.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	902,11
000637/2017	2-GLOB.	000000/0000	0345	-09.001.04.122.0029.2048.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	3.146,00
000638/2017	2-GLOB.	000000/0000	0380	-09.002.08.244.0029.2068.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	3.907,08
000640/2017	2-GLOB.	000000/0000	0380	-09.002.08.244.0029.2068.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	845,22
000641/2017	2-GLOB.	000000/0000	0380	-09.002.08.244.0029.2068.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	214,24
000643/2017	2-GLOB.	000000/0000	0407	-10.001.04.122.0031.2060.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	1.452,00
000644/2017	2-GLOB.	000000/0000	0439	-11.001.18.541.0034.2062.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	1.210,00
000645/2017	2-GLOB.	000000/0000	0459	-12.001.15.451.0042.2090.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	792,00
000646/2017	2-GLOB.	000000/0000	0482	-13.001.04.122.0026.2094.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	1.144,00
000647/2017	2-GLOB.	000000/0000	0497	-14.001.26.782.0043.2095.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	2.002,00
000648/2017	2-GLOB.	000000/0000	0514	-15.001.13.392.0044.2096.319013000000	10/03/2017	I N S S - INSTITUTO DE SEGUR	1.122,00
000649/2017	1-ORD.	000000/0000	0201	-05.002.10.301.0054.2038.339093000000	03/03/2017	CRISTIA AMARA RODRIGUES DA S	1.100,00
000650/2017	2-GLOB.	000000/0000	0037	-03.001.04.123.0005.2065.339047000000	23/03/2017	SECRETARIA DA RECEITA FEDERA	5.100,00

TOTAL DAS DESPESAS A PAGAR, PAGAS NO MES: 910.059,26

(A) Lancamentos anulados (Valor Liquido)