RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Marco

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000039/2018	3-EST.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	203,14
000039/2018	3-EST.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	611,93
000039/2018	3-EST.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	419,54
000039/2018	3-EST.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	581,39
000039/2018	3-EST.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	559,98
000039/2018	3-EST.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	229,75
000039/2018	3-EST.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	31,31
000039/2018	3-EST.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	53,33
000039/2018	3-EST.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	184,30
000039/2018	3-EST.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	191,14
000039/2018	3-EST.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	113,51
000039/2018	3-EST.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	197,84
000039/2018	3-EST.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	380,01
000039/2018	3-EST.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	586,05
000039/2018	3-EST.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	510,31
000039/2018	3-EST.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	979,10
000039/2018	3-EST.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	243,08
000039/2018	3-EST.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	192,21
000039/2018	3-EST.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	260,47
000039/2018	3-EST.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	104,18
000039/2018	3-EST.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	130,81
000039/2018	3-EST.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	125,27
000039/2018	3-EST.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	1.421,87
000040/2018	3-EST.	000000/0000	0092	09.001.08.122.0003.2009.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	380,39
000040/2018	3-EST.	000000/0000	0092	09.001.08.122.0003.2009.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	69,98
000040/2018	3-EST.	000000/0000	0092	09.001.08.122.0003.2009.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	504,13
000042/2018	3-EST.	000000/0000	0157	05.002.10.122.0003.2022.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	69,98
000042/2018	3-EST.	000000/0000	0157	05.002.10.122.0003.2022.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	69,98
000042/2018	3-EST.	000000/0000	0157	05.002.10.122.0003.2022.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	2.019,05
000042/2018	3-EST.	000000/0000	0157	05.002.10.122.0003.2022.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	23,90
000043/2018	3-EST.	000000/0000	0066	13.001.04.122.0003.2006.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	2.834,38
000043/2018	3-EST.	000000/0000	0066	13.001.04.122.0003.2006.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	16,14
000044/2018	3-EST.	000000/0000	0491	10.001.27.122.0003.2073.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	1.544,95
000044/2018	3-EST.	000000/0000	0491	10.001.27.122.0003.2073.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	73,74
000044/2018	3-EST.	000000/0000	0491	10.001.27.122.0003.2073.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	71,78
000045/2018	3-EST.	000000/0000	0281	04.001.12.122.0003.2035.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	20,99
000045/2018	3-EST.	000000/0000	0281	04.001.12.122.0003.2035.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	310,65
000045/2018	3-EST.	000000/0000	0281	04.001.12.122.0003.2035.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	649,57
000045/2018	3-EST.	000000/0000	0281	04.001.12.122.0003.2035.339039000000	28/03/2018	ENERGISA MATO GROSSO - DISTR	35,89
000056/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	22/03/2018	DIMASTER COMERCIO DE PRODUTO	664,40
000063/2018	2-GLOB.	000000/0000	0065	13.001.04.122.0003.2006.339036000000	09/03/2018	INILTO DA COSTA MEIRA	641,00
000064/2018	2-GLOB.	000000/0000	0065	13.001.04.122.0003.2006.339036000000	09/03/2018	CLEBSON TADEU QUERUBIN	641,00
000065/2018	2-GLOB.	000000/0000	0156	05.002.10.122.0003.2022.339036000000	09/03/2018	JULIA DUARTE DA SILVA	700,00
000066/2018	2-GLOB.	000000/0000	0091	09.001.08.122.0003.2009.339036000000	09/03/2018	JOSUE PEDRO DE ALMEIDA	800,00
000067/2018	2-GLOB.	000000/0000	0066	13.001.04.122.0003.2006.339039000000	05/03/2018	AGILI SOFTWARE PARA AREA PUB	7.520,95
000067/2018	2-GLOB.	000000/0000	0066	13.001.04.122.0003.2006.339039000000	12/03/2018	AGILI SOFTWARE PARA AREA PUB	7.520,95
000068/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	164,92
000101/2018	2-GLOB.	000000/0000	0066	13.001.04.122.0003.2006.339039000000	05/03/2018	M. P. DE OLIVEIRA SILVA SOLU	912,00
000101/2018	2-GLOB.	000000/0000	0066	13.001.04.122.0003.2006.339039000000	22/03/2018	M. P. DE OLIVEIRA SILVA SOLU	912,00
000119/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	M DE L P ALMEIDA - PRODUTO D	807,12
000120/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	M DE L P ALMEIDA - PRODUTO D	1.288,22
000121/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	M DE L P ALMEIDA - PRODUTO D	1.183,06
000138/2018	1-ORD.	000000/0000	0193	05.002.10.302.0009.2027.339030000000	22/03/2018	DELTA MED COMERCIO DE PRODUT	1.200,00
000140/2018	1-ORD.	000000/0000	0182	05.002.10.301.0009.2025.339030000000	22/03/2018	HIPERDENTAL COM E REP DE PRO	91,52
000141/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	22/03/2018	HIPERDENTAL COM E REP DE PRO	1.545,00
000142/2018	2-GLOB.	000000/0000	0193	05.002.10.302.0009.2027.339030000000	22/03/2018	HIPERDENTAL COM E REP DE PRO	3.290,00
000143/2018	1-ORD.	000000/0000	0193	05.002.10.302.0009.2027.339030000000	22/03/2018	DELTA MED COMERCIO DE PRODUT	119,50
000144/2018	1-ORD.	000000/0000	0193	05.002.10.302.0009.2027.339030000000	22/03/2018	DELTA MED COMERCIO DE PRODUT	85,20
000153/2018	1-ORD.	000000/0000	0193	05.002.10.302.0009.2027.339030000000	22/03/2018	DELTA MED COMERCIO DE PRODUT	134,40
000154/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	22/03/2018	A. O. GOTARDO PNEUS & CIA LT	265,74
000163/2018	1-ORD.	000000/0000	0277	04.001.12.122.0003.2035.339030000000	08/03/2018	ACAO COM. E SER. DE MOVEIS E	1.687,44
000167/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	3M COMERCIO MAT. ELETRICOS C	950,00
000177/2018	2-GLOB.	000000/0000	0063	13.001.04.122.0003.2006.339030000000	05/03/2018	R G DA PAZ EIRELI EPP	137,00
000178/2018	1-ORD.	000000/0000	0063	13.001.04.122.0003.2006.339030000000	05/03/2018	R G DA PAZ EIRELI EPP	528,20
000181/2018	2-GLOB.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	15/03/2018	PNEUS VIA NOBRE LTDA	2.480,00
000182/2018	2-GLOB.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	16/03/2018	PNEUS VIA NOBRE LTDA	2.100,00
000183/2018	1-ORD.	000000/0000	0342	04.002.12.361.0010.2047.339030000000	15/03/2018	PNEUS VIA NOBRE LTDA	1.660,00
000184/2018	2-GLOB.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	13/03/2018	CASA DOS PNEUS LTDA	6.440,00
000185/2018	2-GLOB.	000000/0000	0342	04.002.12.361.0010.2047.339030000000	28/03/2018	CASA DOS PNEUS LTDA	3.220,00
000219/2018	1-ORD.	000000/0000	0023	02.001.04.122.0003.2002.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	95,76
000239/2018	1-ORD.	000000/0000	0277	04.001.12.122.0003.2035.339030000000	22/03/2018	SETE COMERCIO E SERVICOS DE	281,52
000240/2018	1-ORD.	000000/0000	0277	04.001.12.122.0003.2035.339030000000	22/03/2018	SETE COMERCIO E SERVICOS DE	1.110,76
000356/2018	2-GLOB.	000000/0000	0601	03.001.04.123.0003.2088.339039000000	31/03/2018	BANCO DO BRASIL S/A	19,40
000356/2018	2-GLOB.	000000/0000	0601	03.001.04.123.0003.2088.339039000000	31/03/2018	BANCO DO BRASIL S/A	9,70
000356/2018	2-GLOB.	000000/0000	0601	03.001.04.123.0003.2088.339039000000	31/03/2018	BANCO DO BRASIL S/A	58,20
000356/2018	2-GLOB.	000000/0000	0601	03.001.04.123.0003.2088.339039000000	31/03/2018	BANCO DO BRASIL S/A	9,70
000356/2018	2-GLOB.	000000/0000	0601	03.001.04.123.0003.2088.339039000000	31/03/2018	BANCO DO BRASIL S/A	19,40
000356/2018	2-GLOB.	000000/0000	0601	03.001.04.123.0003.2088.339039000000	31/03/2018	BANCO DO BRASIL S/A	38,80
000356/2018	2-GLOB.	000000/0000	0601	03.001.04.123.0003.2088.339039000000	31/03/2018	BANCO DO BRASIL S/A	77,60
000356/2018	2-GLOB.	000000/0000	0601	03.001.04.123.0003.2088.339039000000	31/03/2018	BANCO DO BRASIL S/A	145,50
000356/2018	2-GLOB.	000000/0000	0601	03.001.04.123.0003.2088.339039000000	31/03/2018	BANCO DO BRASIL S/A	135,80
000356/2018	2-GLOB.	000000/0000	0601	03.001.04.123.0003.2088.339039000000	31/03/2018	BANCO DO BRASIL S/A	77,60
000356/2018	2-GLOB.	000000/0000	0601	03.001.04.123.0003.2088.339039000000	31/03/2018	BANCO DO BRASIL S/A	4,69
000356/2018	2-GLOB.	000000/0000	0601	03.001.04.123.0003.2088.339039000000	31/03/2018	BANCO DO BRASIL S/A	164,90
000359/2018	2-GLOB.	000000/0000	0601	03.001.04.123.0003.2088.339039000000	31/03/2018	AMM - ASSOCIACAO MAT. GROS.	7.350,00
000360/2018	2-GLOB.	000000/0000	0026	02.001.04.122.0003.2002.339039000000	09/03/2018	CONFEDERACAO NACIONAL DOS MU	615,00
000363/2018	2-GLOB.	000000/0000	0065	13.001.04.122.0003.2006.339036000000	09/03/2018	IZINIL DA COSTA MEIRA BASTOS	500,00
000364/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	12/03/2018	LP COMERCIO E PRESTACAO DE S	1.608,00
000366/2018	2-GLOB.	000000/0000	0068	13.001.04.122.0003.2006.339092000000	13/03/2018	IDEAL GROUP COMERCIO DE PROD	28,50
000366/2018	2-GLOB.	000000/0000	0068	13.001.04.122.0003.2006.339092000000	13/03/2018	IDEAL GROUP COMERCIO DE PROD	42,75

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Marco

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000366/2018	2-GLOB.	000000/0000	0068	13.001.04.122.0003.2006.339092000000	13/03/2018	IDEAL GROUP COMERCIO DE PROD	71,25
000366/2018	2-GLOB.	000000/0000	0068	13.001.04.122.0003.2006.339092000000	13/03/2018	IDEAL GROUP COMERCIO DE PROD	107,50
000366/2018	2-GLOB.	000000/0000	0068	13.001.04.122.0003.2006.339092000000	13/03/2018	IDEAL GROUP COMERCIO DE PROD	267,50
000366/2018	2-GLOB.	000000/0000	0068	13.001.04.122.0003.2006.339092000000	13/03/2018	IDEAL GROUP COMERCIO DE PROD	1.466,98
000366/2018	2-GLOB.	000000/0000	0068	13.001.04.122.0003.2006.339092000000	13/03/2018	IDEAL GROUP COMERCIO DE PROD	162,00
000366/2018	2-GLOB.	000000/0000	0068	13.001.04.122.0003.2006.339092000000	13/03/2018	IDEAL GROUP COMERCIO DE PROD	324,00
000366/2018	2-GLOB.	000000/0000	0068	13.001.04.122.0003.2006.339092000000	13/03/2018	IDEAL GROUP COMERCIO DE PROD	599,00
000366/2018	2-GLOB.	000000/0000	0068	13.001.04.122.0003.2006.339092000000	13/03/2018	IDEAL GROUP COMERCIO DE PROD	444,00
000367/2018	2-GLOB.	000000/0000	0205	05.002.10.302.0009.2028.339039000000	28/03/2018	PROVIDA MEDICINA DIAGNOSTICA	6.975,90
000368/2018	1-ORD.	000000/0000	0132	09.002.08.244.0007.2015.339039000000	22/03/2018	MARTINS MARQUES E MENDONCA L	1.295,00
000373/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	644,32
000374/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	177,00
000375/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	318,64
000376/2018	1-ORD.	000000/0000	0112	09.002.08.122.0003.2012.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	151,82
000421/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	148,00
000422/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	148,00
000423/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	111,00
000425/2018	1-ORD.	000000/0000	0205	05.002.10.302.0009.2028.339039000000	05/03/2018	SOUZA NETO & ZORZIN LTDA ME	475,00
000441/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	233,10
000442/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	109,32
000443/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	85,10
000444/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	145,04
000445/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	63,34
000458/2018	1-ORD.	000000/0000	0112	09.002.08.122.0003.2012.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	222,65
000459/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	166,42
000460/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	371,76
000461/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	246,52
000462/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	110,45
000463/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	295,85
000464/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	141,60
000465/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	12/03/2018	LP COMERCIO E PRESTACAO DE S	1.858,00
000466/2018	1-ORD.	000000/0000	0193	05.002.10.302.0009.2027.339030000000	12/03/2018	LP COMERCIO E PRESTACAO DE S	1.498,74
000467/2018	1-ORD.	000000/0000	0214	05.002.10.303.0009.2030.339030000000	12/03/2018	LP COMERCIO E PRESTACAO DE S	850,00
000468/2018	2-GLOB.	000000/0000	0182	05.002.10.301.0009.2025.339030000000	12/03/2018	LP COMERCIO E PRESTACAO DE S	4.215,20
000469/2018	1-ORD.	000000/0000	0066	13.001.04.122.0003.2006.339039000000	05/03/2018	SOS CARIMBOS LTDA ME	216,00
000477/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	148,00
000478/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	148,00
000479/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	247,90
000483/2018	1-ORD.	000000/0000	0066	13.001.04.122.0003.2006.339039000000	05/03/2018	EMPRESA BRASILEIRA DE CORREI	210,77
000489/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	149,04
000490/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	83,63
000491/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	81,40
000492/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	112,02
000496/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	278,24
000497/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	14/03/2018	DIAGRO COMERCIO DE PRODUTOS	760,00
000514/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	148,00
000515/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	111,05
000516/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	77,70
000527/2018	1-ORD.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	13/03/2018	SANEAMENTO BASICO DE JANGADA	245,01
000528/2018	1-ORD.	000000/0000	0157	05.002.10.122.0003.2022.339039000000	13/03/2018	SANEAMENTO BASICO DE JANGADA	656,45
000529/2018	1-ORD.	000000/0000	0117	09.002.08.122.0003.2012.339039000000	13/03/2018	SANEAMENTO BASICO DE JANGADA	541,05
000530/2018	1-ORD.	000000/0000	0281	04.001.12.122.0003.2035.339039000000	13/03/2018	SANEAMENTO BASICO DE JANGADA	890,24
000531/2018	1-ORD.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	13/03/2018	BRASIL TELECOM S/A	266,64
000532/2018	1-ORD.	000000/0000	0026	02.001.04.122.0003.2002.339039000000	13/03/2018	BRASIL TELECOM S/A	98,53
000533/2018	1-ORD.	000000/0000	0281	04.001.12.122.0003.2035.339039000000	13/03/2018	BRASIL TELECOM S/A	98,78
000534/2018	1-ORD.	000000/0000	0281	04.001.12.122.0003.2035.339039000000	13/03/2018	BRASIL TELECOM S/A	305,69
000535/2018	1-ORD.	000000/0000	0157	05.002.10.122.0003.2022.339039000000	13/03/2018	BRASIL TELECOM S/A	800,34
000536/2018	1-ORD.	000000/0000	0066	13.001.04.122.0003.2006.339039000000	13/03/2018	BRASIL TELECOM S/A	103,28
000537/2018	1-ORD.	000000/0000	0066	13.001.04.122.0003.2006.339039000000	13/03/2018	BRASIL TELECOM S/A	352,60
000538/2018	1-ORD.	000000/0000	0066	13.001.04.122.0003.2006.339039000000	13/03/2018	BRASIL TELECOM S/A	138,22
000539/2018	1-ORD.	000000/0000	0117	09.002.08.122.0003.2012.339039000000	13/03/2018	BRASIL TELECOM S/A	75,82
000540/2018	1-ORD.	000000/0000	0117	09.002.08.122.0003.2012.339039000000	13/03/2018	BRASIL TELECOM S/A	276,27
000541/2018	1-ORD.	000000/0000	0117	09.002.08.122.0003.2012.339039000000	13/03/2018	BRASIL TELECOM S/A	341,78
000542/2018	1-ORD.	000000/0000	0117	09.002.08.122.0003.2012.339039000000	13/03/2018	BRASIL TELECOM S/A	329,07
000543/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	22/03/2018	FAMA DISTRIBUIDORA HOSPITALA	1.308,00
000544/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	92,50
000545/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	133,22
000567/2018	1-ORD.	000000/0000	0112	09.002.08.122.0003.2012.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	206,29
000568/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	118,33
000569/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	682,66
000570/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	167,63
000571/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	732,78
000572/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	394,43
000573/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	177,50
000574/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	197,22
000575/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	98,13
000576/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	98,61
000577/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	396,48
000578/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	390,50
000579/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	213,00
000580/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	354,00
000583/2018	2-GLOB.	000000/0000	0602	03.001.04.123.0003.2088.339047000000	22/03/2018	SECRETARIA DA RECEITA FEDERA	13.230,00
000585/2018	2-GLOB.	000000/0000	0109	09.002.08.122.0003.2012.319013000000	09/03/2018	I N S S - INSTITUTO DE SEGUR	4.043,15
000586/2018	2-GLOB.	000000/0000	0161	05.002.10.301.0009.2023.319013000000	09/03/2018	I N S S - INSTITUTO DE SEGUR	7.798,21
000587/2018	2-GLOB.	000000/0000	0366	04.005.12.361.0010.2049.319013000000	09/03/2018	I N S S - INSTITUTO DE SEGUR	14.324,40
000588/2018	2-GLOB.	000000/0000	0370	04.005.12.365.0010.2050.319013000000	09/03/2018	I N S S - INSTITUTO DE SEGUR	6.281,83
000589/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	167,64
000590/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	226,80
000591/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	197,22
000592/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	217,04

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No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000611/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	124,67
000612/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	146,09
000613/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	98,79
000614/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	148,00
000615/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	146,09
000616/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	97,23
000621/2018	1-ORD.	000000/0000	0066	-13.001.04.122.0003.2006.339039000000	28/03/2018	EMBRATEL TELEFONIA	74,50
000622/2018	1-ORD.	000000/0000	0066	-13.001.04.122.0003.2006.339039000000	28/03/2018	BRASIL TELECOM S/A	930,96
000633/2018	1-ORD.	000000/0000	0271	-05.002.10.301.0009.1037.449052000000	28/03/2018	DIHOL DISTRIBUIDORA HOSPITAL	272,00
000635/2018	1-ORD.	000000/0000	0214	-05.002.10.303.0009.2030.339030000000	22/03/2018	DROGARIA JANGADA LTDA-ME	4.601,40
000644/2018	1-ORD.	000000/0000	0422	-06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	108,47
000645/2018	1-ORD.	000000/0000	0422	-06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	197,22
000646/2018	1-ORD.	000000/0000	0422	-06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	197,22
000647/2018	1-ORD.	000000/0000	0422	-06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	233,71
000657/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	85,10
000658/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	225,01
000659/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	148,00
000660/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	148,00
000661/2018	1-ORD.	000000/0000	0422	-06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	147,92
000662/2018	1-ORD.	000000/0000	0422	-06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	219,48
000663/2018	1-ORD.	000000/0000	0422	-06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	226,85
000664/2018	1-ORD.	000000/0000	0422	-06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	122,14
000665/2018	1-ORD.	000000/0000	0422	-06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	332,76
000666/2018	1-ORD.	000000/0000	0422	-06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	345,19
000667/2018	1-ORD.	000000/0000	0424	-06.001.04.122.0003.2061.339039000000	28/03/2018	SANEAMENTO BASICO DE JANGADA	239,20
000668/2018	1-ORD.	000000/0000	0157	-05.002.10.122.0003.2022.339039000000	28/03/2018	SANEAMENTO BASICO DE JANGADA	420,80
000669/2018	1-ORD.	000000/0000	0117	-09.002.08.122.0003.2012.339039000000	28/03/2018	SANEAMENTO BASICO DE JANGADA	449,60
000670/2018	1-ORD.	000000/0000	0281	-04.001.12.122.0003.2035.339039000000	28/03/2018	SANEAMENTO BASICO DE JANGADA	1.541,40
000677/2018	2-GLOB.	000000/0000	0619	-15.001.13.392.0012.2089.339039000000	16/03/2018	RADELGO LOCACAO DE SOM TENDA	40.000,00
000678/2018	2-GLOB.	000000/0000	0422	-06.001.04.122.0003.2061.339030000000	28/03/2018	PNEUS VIA NOBRE LTDA	2.400,00
000679/2018	1-ORD.	000000/0000	0619	-15.001.13.392.0012.2089.339039000000	13/03/2018	SIDNEY F. DE PORTUGUAL ME	1.600,00
000686/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	148,00
000687/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	148,00
000688/2018	1-ORD.	000000/0000	0422	-06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	177,00
000689/2018	1-ORD.	000000/0000	0422	-06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	524,06
000690/2018	1-ORD.	000000/0000	0422	-06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	298,00
000691/2018	2-GLOB.	000000/0000	0157	-05.002.10.122.0003.2022.339039000000	23/03/2018	DEONIL CONCEICAO ARAUJO ME	5.455,00
000708/2018	2-GLOB.	000000/0000	0173	-05.002.10.301.0009.2024.339030000000	07/03/2018	LP COMERCIO E PRESTACAO DE S	4.961,50
000734/2018	1-ORD.	000000/0000	0445	-06.001.15.451.0016.1021.339039000000	13/03/2018	PITSTOP AUTO CENTER LTDA-ME	204,54
000739/2018	1-ORD.	000000/0000	0157	-05.002.10.122.0003.2022.339039000000	13/03/2018	PITSTOP AUTO CENTER LTDA-ME	7,99
000743/2018	1-ORD.	000000/0000	0157	-05.002.10.122.0003.2022.339039000000	13/03/2018	PITSTOP AUTO CENTER LTDA-ME	67,31
000746/2018	1-ORD.	000000/0000	0424	-06.001.04.122.0003.2061.339039000000	13/03/2018	PITSTOP AUTO CENTER LTDA-ME	1,15
000748/2018	1-ORD.	000000/0000	0092	-09.001.08.122.0003.2009.339039000000	13/03/2018	PITSTOP AUTO CENTER LTDA-ME	25,85
000749/2018	1-ORD.	000000/0000	0422	-06.001.04.122.0003.2061.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	407,00
000750/2018	1-ORD.	000000/0000	0422	-06.001.04.122.0003.2061.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	298,26
000751/2018	1-ORD.	000000/0000	0422	-06.001.04.122.0003.2061.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	270,10
000752/2018	1-ORD.	000000/0000	0422	-06.001.04.122.0003.2061.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	97,40
000753/2018	1-ORD.	000000/0000	0422	-06.001.04.122.0003.2061.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	148,03
000754/2018	1-ORD.	000000/0000	0422	-06.001.04.122.0003.2061.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	222,00
000755/2018	1-ORD.	000000/0000	0422	-06.001.04.122.0003.2061.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	97,40
000756/2018	1-ORD.	000000/0000	0290	-04.002.12.361.0010.2036.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	917,86
000757/2018	1-ORD.	000000/0000	0290	-04.002.12.361.0010.2036.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	467,29
000758/2018	1-ORD.	000000/0000	0290	-04.002.12.361.0010.2036.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	792,06
000759/2018	1-ORD.	000000/0000	0290	-04.002.12.361.0010.2036.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	906,50
000760/2018	1-ORD.	000000/0000	0290	-04.002.12.361.0010.2036.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	357,98
000761/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	79,80
000762/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	105,48
000763/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	199,56
000764/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	114,52
000765/2018	1-ORD.	000000/0000	0112	-09.002.08.122.0003.2012.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	119,70
000766/2018	1-ORD.	000000/0000	0112	-09.002.08.122.0003.2012.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	79,80
000767/2018	1-ORD.	000000/0000	0112	-09.002.08.122.0003.2012.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	79,80
000768/2018	1-ORD.	000000/0000	0112	-09.002.08.122.0003.2012.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	183,62
000769/2018	1-ORD.	000000/0000	0112	-09.002.08.122.0003.2012.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	199,50
000770/2018	1-ORD.	000000/0000	0112	-09.002.08.122.0003.2012.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	191,52
000771/2018	1-ORD.	000000/0000	0112	-09.002.08.122.0003.2012.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	179,55
000772/2018	1-ORD.	000000/0000	0112	-09.002.08.122.0003.2012.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	187,53
000773/2018	1-ORD.	000000/0000	0112	-09.002.08.122.0003.2012.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	84,15
000774/2018	1-ORD.	000000/0000	0112	-09.002.08.122.0003.2012.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	163,45
000775/2018	1-ORD.	000000/0000	0112	-09.002.08.122.0003.2012.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	79,80
000776/2018	1-ORD.	000000/0000	0112	-09.002.08.122.0003.2012.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	125,53
000777/2018	1-ORD.	000000/0000	0112	-09.002.08.122.0003.2012.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	106,31
000778/2018	1-ORD.	000000/0000	0112	-09.002.08.122.0003.2012.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	96,37
000779/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	119,70
000780/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	151,19
000781/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	119,70
000782/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	57,02
000783/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	47,52
000784/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	183,58
000785/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	87,42
000786/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	97,29
000787/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	66,62
000788/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	194,82
000789/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	211,49
000790/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	103,74
000791/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	183,58
000792/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	213,82
000793/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	79,01
000794/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	115,71
000795/2018	1-ORD.	000000/0000	0154	-05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	95,03

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No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000796/2018	2-GLOB.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	381,40
000797/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	197,22
000798/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	118,33
000799/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	354,00
000800/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	354,00
000801/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	700,96
000802/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	483,18
000803/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	141,60
000804/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	197,22
000805/2018	1-ORD.	000000/0000	0296	04.002.12.361.0010.2038.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	637,20
000806/2018	1-ORD.	000000/0000	0296	04.002.12.361.0010.2038.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	435,42
000807/2018	1-ORD.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	13/03/2018	PITSTOP AUTO CENTER LTDA-ME	1.482,00
000808/2018	1-ORD.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	13/03/2018	PITSTOP AUTO CENTER LTDA-ME	972,44
000815/2018	2-GLOB.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	05/03/2018	AUTO PECAS JANGADA LTDA-ME	10,00
000818/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	97,40
000819/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	642,50
000820/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	148,00
000821/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	97,40
000822/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	31,92
000823/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	30,86
000824/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	36,66
000825/2018	1-ORD.	000000/0000	0112	09.002.08.122.0003.2012.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	139,67
000826/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	121,38
000827/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	163,13
000828/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	151,22
000829/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	39,90
000830/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	131,67
000831/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	110,52
000832/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	95,03
000833/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	148,00
000834/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	226,81
000835/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	177,00
000836/2018	1-ORD.	000000/0000	0296	04.002.12.361.0010.2038.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	162,04
000843/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	190,19
000844/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	113,62
000845/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	59,86
000846/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	103,75
000847/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	133,20
000848/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	107,31
000849/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	213,82
000850/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	139,67
000851/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	59,85
000852/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	159,60
000853/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	111,76
000854/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	118,38
000855/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	119,70
000856/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	98,61
000857/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	147,92
000858/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	354,00
000859/2018	1-ORD.	000000/0000	0296	04.002.12.361.0010.2038.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	778,80
000865/2018	1-ORD.	000000/0000	0290	04.002.12.361.0010.2036.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	623,56
000866/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	551,53
000867/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	401,12
000868/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	360,00
000869/2018	1-ORD.	000000/0000	0277	04.001.12.122.0003.2035.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	448,28
000870/2018	1-ORD.	000000/0000	0277	04.001.12.122.0003.2035.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	597,60
000871/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	145,95
000872/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	143,41
000873/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	87,21
000874/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	118,37
000875/2018	1-ORD.	000000/0000	0112	09.002.08.122.0003.2012.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	110,30
000876/2018	1-ORD.	000000/0000	0112	09.002.08.122.0003.2012.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	130,23
000877/2018	1-ORD.	000000/0000	0112	09.002.08.122.0003.2012.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	187,86
000878/2018	1-ORD.	000000/0000	0112	09.002.08.122.0003.2012.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	83,40
000889/2018	1-ORD.	000000/0000	0066	13.001.04.122.0003.2006.339039000000	14/03/2018	BRASIL TELECOM S/A	103,12
000890/2018	1-ORD.	000000/0000	0063	13.001.04.122.0003.2006.339030000000	12/03/2018	C.B MENESES DO NASCIMENTO &	840,00
000892/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	83,40
000893/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	360,00
000894/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	220,68
000895/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	154,42
000896/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	360,00
000897/2018	1-ORD.	000000/0000	0277	04.001.12.122.0003.2035.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	374,79
000898/2018	1-ORD.	000000/0000	0277	04.001.12.122.0003.2035.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	448,80
000899/2018	1-ORD.	000000/0000	0277	04.001.12.122.0003.2035.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	860,20
000900/2018	1-ORD.	000000/0000	0277	04.001.12.122.0003.2035.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	80,00
000901/2018	1-ORD.	000000/0000	0112	09.002.08.122.0003.2012.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	176,27
000902/2018	1-ORD.	000000/0000	0112	09.002.08.122.0003.2012.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	141,07
000903/2018	1-ORD.	000000/0000	0112	09.002.08.122.0003.2012.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	87,30
000903/2018	1-ORD.	000000/0000	0112	09.002.08.122.0003.2012.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	16,95
000904/2018	1-ORD.	000000/0000	0112	09.002.08.122.0003.2012.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	94,97
000905/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	260,62
000906/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	129,85
000907/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	138,38
000908/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	86,02
000909/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	68,11
000910/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	145,00
000911/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	151,58
000912/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	179,31
000914/2018	2-GLOB.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	ODAGIR ANTONIO SCHNORR	2.514,20
000915/2018	2-GLOB.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	ODAGIR ANTONIO SCHNORR	12.839,00

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Marco

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000916/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	ODAGIR ANTONIO SCHNORR	45,50
000923/2018	2-GLOB.	000000/0000	0342	04.002.12.361.0010.2047.339030000000	28/03/2018	CASA DOS PNEUS LTDA	3.220,00
000925/2018	1-ORD.	000000/0000	0277	04.001.12.122.0003.2035.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	974,61
000926/2018	1-ORD.	000000/0000	0277	04.001.12.122.0003.2035.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	327,35
000927/2018	1-ORD.	000000/0000	0277	04.001.12.122.0003.2035.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	468,85
000928/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	181,34
000929/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	144,00
000930/2018	1-ORD.	000000/0000	0277	04.001.12.122.0003.2035.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	138,38
000931/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	128,38
000932/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	144,00
000933/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	145,98
000934/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	144,00
000935/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	590,40
000936/2018	1-ORD.	000000/0000	0112	09.002.08.122.0003.2012.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	41,70
000937/2018	1-ORD.	000000/0000	0112	09.002.08.122.0003.2012.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	50,60
000938/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	162,63
000939/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	151,25
000940/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	125,10
000941/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	41,70
000942/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	125,10
000943/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	83,40
000944/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	217,13
000945/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	33,36
000946/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	157,42
000947/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	83,40
000948/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	166,84
000949/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	129,39
000950/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	187,65
000951/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	67,93
000952/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	158,46
000953/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	175,43
000954/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	109,97
000955/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	80,19
000956/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	112,20
000957/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	133,14
000963/2018	1-ORD.	000000/0000	0117	09.002.08.122.0003.2012.339039000000	14/03/2018	BRASIL TELECOM S/A	211,95
000964/2018	1-ORD.	000000/0000	0141	09.002.08.243.0007.2021.339039000000	14/03/2018	BRASIL TELECOM S/A	184,01
000965/2018	1-ORD.	000000/0000	0401	15.001.13.122.0003.2057.339039000000	14/03/2018	BRASIL TELECOM S/A	210,81
000966/2018	2-GLOB.	000000/0000	0193	05.002.10.302.0009.2027.339030000000	28/03/2018	FAMA DISTRIBUIDORA HOSPITALA	4.275,00
000968/2018	1-ORD.	000000/0000	0193	05.002.10.302.0009.2027.339030000000	14/03/2018	DIHOL DISTRIBUIDORA HOSPITAL	235,20
000969/2018	1-ORD.	000000/0000	0026	02.001.04.122.0003.2002.339039000000	07/03/2018	VIA BRASIL SERV. COM. E ATEN	275,00
000970/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	01/03/2018	AUTO MECANICA E FUNILARIA MA	168,00
000971/2018	2-GLOB.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	01/03/2018	AUTO MECANICA E FUNILARIA MA	11.529,00
000972/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	SUELMEI CAMPOS BARBOSA-ME	194,46
000973/2018	1-ORD.	000000/0000	0277	04.001.12.122.0003.2035.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	497,46
000974/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	799,27
000975/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	158,40
000976/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	360,00
000977/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	168,48
000978/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	504,43
000979/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	288,00
000980/2018	1-ORD.	000000/0000	0112	09.002.08.122.0003.2012.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	100,24
000981/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	158,46
000982/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	41,70
000983/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	200,49
000984/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	95,91
000985/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	162,01
000986/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	62,55
000987/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	83,40
000988/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	174,64
000989/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	230,56
000990/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	166,80
000991/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	169,60
000992/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	116,76
000993/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	137,61
000994/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	83,40
000995/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	116,34
000996/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	156,84
000997/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	35,41
000998/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	164,18
001004/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	22/03/2018	ACAO COM. E SER. DE MOVEIS E	1.138,95
001007/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	277,20
001008/2018	1-ORD.	000000/0000	0112	09.002.08.122.0003.2012.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	165,93
001009/2018	1-ORD.	000000/0000	0112	09.002.08.122.0003.2012.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	75,27
001010/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	112,20
001011/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	145,95
001012/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	133,44
001013/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	166,80
001014/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	62,55
001015/2018	1-ORD.	000000/0000	0342	04.002.12.361.0010.2047.339030000000	22/03/2018	DELZITO DA SILVA GOMES	1.132,00
001016/2018	1-ORD.	000000/0000	0424	06.001.04.122.0003.2061.339039000000	01/03/2018	CAIXA ECONOMICA FEDERAL - AG	82,94
001018/2018	2-GLOB.	000000/0000	0618	15.001.13.392.0012.2089.339036000000	13/03/2018	JOILSON CERIACO DA SILVA	3.000,00
001019/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	190,03
001020/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	687,64
001021/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	160,93
001022/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	216,00
001023/2018	1-ORD.	000000/0000	0422	06.001.04.122.0003.2061.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	720,00
001024/2018	1-ORD.	000000/0000	0290	04.002.12.361.0010.2036.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	893,86
001025/2018	1-ORD.	000000/0000	0277	04.001.12.122.0003.2035.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	465,74
001026/2018	1-ORD.	000000/0000	0277	04.001.12.122.0003.2035.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	378,72

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Marco

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
001027/2018	1-ORD.	000000/0000	0277	04.001.12.122.0003.2035.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	992,07
001028/2018	1-ORD.	000000/0000	0277	04.001.12.122.0003.2035.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	149,60
001029/2018	1-ORD.	000000/0000	0277	04.001.12.122.0003.2035.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	525,89
001030/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	41,70
001031/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	05/03/2018	J. J. FAMILIA AUTO POSTO LTD	164,18
001032/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	130,10
001033/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	83,40
001034/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	200,48
001035/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	150,36
001036/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	83,40
001037/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	83,40
001038/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	144,29
001039/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	166,80
001040/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	41,70
001041/2018	1-ORD.	000000/0000	0154	05.002.10.122.0003.2022.339030000000	09/03/2018	J. J. FAMILIA AUTO POSTO LTD	16,80
001042/2018	1-ORD.	000000/0000	0593	03.001.04.123.0003.2088.319004000000	02/03/2018	DANIEL DA SILVA OLIVEIRA	954,00
001043/2018	1-ORD.	000000/0000	0058	13.001.04.122.0003.2006.319004000000	02/03/2018	CARLA MARIELE DA SILVA SOUZA	954,00
001044/2018	1-ORD.	000000/0000	0065	13.001.04.122.0003.2006.339036000000	02/03/2018	DANIEL PEDROSO DE ALMEIDA	477,02
001045/2018	1-ORD.	000000/0000	0065	13.001.04.122.0003.2006.339036000000	02/03/2018	PAULA SABRINA BARROS LIBERAT	477,00
001046/2018	1-ORD.	000000/0000	0065	13.001.04.122.0003.2006.339036000000	02/03/2018	GABRIELA ROSE MENDES	477,00
001047/2018	1-ORD.	000000/0000	0065	13.001.04.122.0003.2006.339036000000	02/03/2018	BEATRIZ PEDRINA DE SALES	600,00
001048/2018	1-ORD.	000000/0000	0065	13.001.04.122.0003.2006.339036000000	02/03/2018	THAMIRYS BATISTA NUNES BASTO	477,00
001049/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	DEBORA APARECIDA DE SOUZA BA	551,99
001050/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	VALERIA MELO RODRIGUES	551,99
001051/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	ELI DA SILVA GOMES	551,99
001052/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	MARIA DOS SANTOS RONDON	1.030,89
001053/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	MARIDETE BERNARDINA DE SALES	551,99
001054/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	DIVINA DOS SANTOS BASTOS	551,99
001055/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	06/03/2018	JOCELINA NUNES PEREIRA	1.177,59
001056/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	JOCELINA NUNES PEREIRA	794,87
001056/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	06/03/2018	JOCELINA NUNES PEREIRA	677,12
001057/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	JUNIOR CRISTIANO BASTOS SANT	596,93
001057/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	05/03/2018	JUNIOR CRISTIANO BASTOS SANT	607,06
001058/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	09/03/2018	JUNIOR CRISTIANO BASTOS SANT	1.000,00
001059/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	SUELLEN CARLA ARAUJO MARTINS	551,99
001060/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	MARILUCE DE SANTANA	551,99
001061/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	VANAIL CONCEICAO DE GUSMAO	551,99
001062/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	JUCINEIDE MARIA PONCE	551,99
001063/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	ANTONINA MARIA DA SILVA	551,99
001064/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	EDINETEH RODRIGUES DA SILVA	551,99
001065/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	LUCIANA LOPES DE SOUZA	490,66
001066/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	ZILDA MARIA DOMINGAS ROSA	490,66
001067/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	DARLITA DE PAULA SILVA	490,66
001068/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	MARINA MARIA NUNES	490,66
001069/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	CIRBENIS FATIMA GONCALVES DA	490,66
001070/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	LUIZA HUMBERTINA PEDROZA	490,66
001071/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	NIAGO JOAQUIM DA COSTA MACHA	273,29
001072/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	ANGELICA SILVA MIALHO CAMPOS	735,99
001073/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	VANIA EREMITA DE OLIVEIRA	735,99
001074/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	ANA CLAUDIA AUGUSTA DA SILVA	735,99
001075/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	HELIDA CASSIA PEREIRA MEIRA	735,99
001076/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	CAMILA SALES DA SILVA	735,99
001077/2018	1-ORD.	000000/0000	0272	04.001.12.122.0003.2035.319004000000	02/03/2018	MARENE MATILDES SANTANA DE A	735,99
001078/2018	1-ORD.	000000/0000	0150	05.002.10.122.0003.2022.319004000000	02/03/2018	AMANCIA DA SILVA MENDES	954,00
001079/2018	2-GLOB.	000000/0000	0156	05.002.10.122.0003.2022.339036000000	12/03/2018	MELISSA INFANTE SUAREZ	2.000,00
001080/2018	2-GLOB.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	02/03/2018	MARIA IMACULADA C. DOS SANTO	2.135,00
001081/2018	2-GLOB.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	02/03/2018	CLAUDIO JUNIOR GRETTER	15.200,00
001082/2018	2-GLOB.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	02/03/2018	GERALDO MENEZES MENDES	20.000,00
001083/2018	2-GLOB.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	02/03/2018	MELISSA INFANTE SUAREZ	4.800,00
001084/2018	2-GLOB.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	02/03/2018	CARLOS FELIPE DIRB DE OLIVEI	7.200,00
001085/2018	1-ORD.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	06/03/2018	FABIANA APARECIDA DA SILVA M	50,00
001086/2018	1-ORD.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	06/03/2018	LAURIANE MARIA DA SILVA	50,00
001088/2018	1-ORD.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	02/03/2018	JACQUELINE DE ASSIS PEREIRA	330,00
001089/2018	1-ORD.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	05/03/2018	ROSENI DA CUNHA GONCALVES	275,00
001090/2018	1-ORD.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	02/03/2018	JUCINETE PEDROZA BASTOS	385,00
001091/2018	1-ORD.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	02/03/2018	IZANETE MARIA DA SILVA	220,00
001092/2018	2-GLOB.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	02/03/2018	THALYZE DA CUNHA ALMEIDA	2.255,00
001093/2018	1-ORD.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	02/03/2018	LAURIENE FIGUEIREDO VASCONC	720,00
001094/2018	1-ORD.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	02/03/2018	ERICA ASSIS XAVIER SILVA	1.625,00
001095/2018	1-ORD.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	02/03/2018	VERA SEBASTIANA DA SILVA	1.730,00
001096/2018	1-ORD.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	02/03/2018	GEISIANY RODRIGUES DA SILVA	1.350,00
001097/2018	1-ORD.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	02/03/2018	LAURIANE MARIA DA SILVA	1.890,00
001098/2018	1-ORD.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	02/03/2018	ROSINEIA MAMEDES DE OLIVEIRA	1.730,00
001099/2018	1-ORD.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	02/03/2018	CLAUDEMIR PEREIRA RODRIGUES	620,00
001100/2018	1-ORD.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	02/03/2018	JOCIELLI TRAJANO VASCONCELOS	1.875,00
001101/2018	1-ORD.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	02/03/2018	LIANE REGINA DE SOUZA	605,00
001102/2018	1-ORD.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	02/03/2018	KERENITA PEREIRA NUNES	1.490,00
001103/2018	1-ORD.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	02/03/2018	CRISTIA AMARA RODRIGUES DA S	880,00
001104/2018	1-ORD.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	02/03/2018	FABIANA APARECIDA DA SILVA M	660,00
001105/2018	1-ORD.	000000/0000	0158	05.002.10.122.0003.2022.339093000000	02/03/2018	PULCINA RODRIGUES MATOS RICA	1.130,00
001106/2018	2-GLOB.	000000/0000	0093	09.001.08.122.0003.2009.339093000000	02/03/2018	FOPAG - SEC. PROM. ASSIST. S	1.534,40
001107/2018	2-GLOB.	000000/0000	0019	02.001.04.122.0003.2002.319011000000	01/03/2018	FOPAG - GABINETE DO PREFEITO	32.400,00
001108/2018	2-GLOB.	000000/0000	0019	02.001.04.122.0003.2002.319011000000	01/03/2018	FOPAG - GABINETE DO PREFEITO	10.098,58
001109/2018	2-GLOB.	000000/0000	0594	03.001.04.123.0003.2088.319011000000	01/03/2018	FOPAG - SEC. FINANCAS - COM	15.316,67
001110/2018	2-GLOB.	000000/0000	0594	03.001.04.123.0003.2088.319011000000	01/03/2018	FOPAG - SEC. FINANCAS - EFET	21.597,32
001111/2018	2-GLOB.	000000/0000	0377	04.005.12.361.0010.2052.319011000000	01/03/2018	FOPAG - SEC. EDUCACAO FUNDEB	79.200,11
001112/2018	2-GLOB.	000000/0000	0338	04.002.12.361.0010.2047.319011000000	01/03/2018	FOPAG - SEC. EDUCACAO FUNDAM	3.703,20
001113/2018	2-GLOB.	000000/0000	0365	04.005.12.361.0010.2049.319011000000	01/03/2018	FOPAG - SEC. EDUCACAO FUNDEB	68.378,50
001114/2018	2-GLOB.	000000/0000	0382	04.005.12.365.0010.2053.319011000000	01/03/2018	FOPAG - SEC. EDUCACAO FUNDEB	29.414,98
001115/2018	2-GLOB.	000000/0000	0369	04.005.12.365.0010.2050.319011000000	01/03/2018	FOPAG - SEC. EDUCACAO FUNDEB	38.524,17

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No EMPENHO	TIPO	PROCESSO	RED. CODIGO GERAL	DATA	CREDOR	VALOR
001116/2018	2-GLOB.	000000/0000	0273-04.001.12.122.0003.2035.319011000000	01/03/2018	FOPAG - SEC. EDUCACAO COMISS	3.300,00
001117/2018	2-GLOB.	000000/0000	0160-05.002.10.301.0009.2023.319011000000	01/03/2018	FOPAG - FUNDO. DE SAUDE - EF	37.629,51
001118/2018	2-GLOB.	000000/0000	0151-05.002.10.122.0003.2022.319011000000	01/03/2018	FOPAG - SEC. SAUDE COMISSION	7.800,00
001119/2018	2-GLOB.	000000/0000	0151-05.002.10.122.0003.2022.319011000000	01/03/2018	FOPAG - FUNDO DE SAUDE - PAS	7.782,59
001120/2018	2-GLOB.	000000/0000	0169-05.002.10.301.0009.2024.319011000000	01/03/2018	FOPAG FUNDO DE SAUDE - PAC	14.211,12
001121/2018	2-GLOB.	000000/0000	0221-05.002.10.304.0009.2031.319011000000	01/03/2018	FOPAG FUNDO DE SAUDE - VIGIL	1.144,80
001122/2018	2-GLOB.	000000/0000	0178-05.002.10.301.0009.2025.319011000000	01/03/2018	FOPAG FUNDO DE SAUDE - SAUDE	17.039,31
001123/2018	2-GLOB.	000000/0000	0160-05.002.10.301.0009.2023.319011000000	01/03/2018	FOPAG FUNDO DE SAUDE-PSF PRO	27.950,95
001124/2018	2-GLOB.	000000/0000	0199-05.002.10.302.0009.2028.319011000000	01/03/2018	FOPAG FUNDO DE SAUDE - LABOR	7.849,75
001125/2018	2-GLOB.	000000/0000	0231-05.002.10.305.0009.2032.319011000000	01/03/2018	FOPAG FUNDO SAUDE - EPIDEMIO	1.290,35
001126/2018	2-GLOB.	000000/0000	0418-06.001.04.122.0003.2061.319011000000	01/03/2018	FOPAG - SEC. OBRAS VIACAO -	6.500,00
001127/2018	2-GLOB.	000000/0000	0418-06.001.04.122.0003.2061.319011000000	01/03/2018	FOPAG - SEC. OBRAS VIACAO -	49.577,89
001128/2018	2-GLOB.	000000/0000	0509-07.001.04.121.0003.2077.319011000000	01/03/2018	FOPAG - SEC. PLANEJ. E PROJE	6.980,00
001129/2018	2-GLOB.	000000/0000	0449-08.001.20.122.0003.2068.319011000000	01/03/2018	FOPAG. SEC. DESENVOLVIMENTO	4.290,53
001130/2018	2-GLOB.	000000/0000	0086-09.001.08.122.0003.2009.319011000000	01/03/2018	FOPAG - FUNDO. PROM. ASSIST.	15.850,00
001131/2018	2-GLOB.	000000/0000	0108-09.002.08.122.0003.2012.319011000000	01/03/2018	FOPAG - SEC. PROM. ASSIST. S	20.129,77
001132/2018	2-GLOB.	000000/0000	0108-09.002.08.122.0003.2012.319011000000	01/03/2018	FOPAG - SPAS - CRAS EFETIVO	6.136,03
001133/2018	2-GLOB.	000000/0000	0108-09.002.08.122.0003.2012.319011000000	01/03/2018	FOPAG - SPAS - CREAS EFETIVO	2.002,76
001134/2018	2-GLOB.	000000/0000	0485-10.001.27.122.0003.2073.319011000000	01/03/2018	FOPAG - SEC. ESPORTE E LAZER	6.600,00
001135/2018	2-GLOB.	000000/0000	0522-11.001.18.122.0003.2079.319011000000	01/03/2018	FOPAG - SEC. DE MEIO AMBIEN	5.500,00
001136/2018	2-GLOB.	000000/0000	0538-12.001.15.122.0003.2084.319011000000	01/03/2018	FOPAG - SECRETARIA DE INFRA	3.600,00
001137/2018	2-GLOB.	000000/0000	0059-13.001.04.122.0003.2006.319011000000	01/03/2018	FOPAG SEC. ADMINISTRACAO CO	7.200,00
001138/2018	2-GLOB.	000000/0000	0576-14.001.26.122.0003.2087.319011000000	01/03/2018	FOPAG - SEC. TRANSPORTES COM	9.766,66
001139/2018	2-GLOB.	000000/0000	0393-15.001.13.122.0003.2057.319011000000	01/03/2018	FOPAG SEC. DE CULTURA COMIS	6.600,00

TOTAL DAS DESPESAS A PAGAR, PAGAS NO MES: 996.796,58

(A) Lancamentos anulados (Valor Liquido)

EDERZIO DE JESUS MENDES
Prefeito Municipal

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