RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/03/2017 A 31/03/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001008/2017	1-ORD.	02/03/2017	0101	-04.001.04.122.0002.2012-339039990000	00553043-M.P. DE OLIVEIRA SILVA	1.350,00
001009/2017	1-ORD.	02/03/2017	0168	-06.001.04.122.0004.2019-339030990000	00010066-UTILISSIMA COMERCIO DE	93,94
001010/2017	1-ORD.	02/03/2017	0626	-08.002.08.244.0015.2075-339030990000	00010051-ADI INFORMATICA LTDA	361,02
001011/2017	1-ORD.	02/03/2017	0205	-06.002.12.361.0005.2023-339039990000	00556836-EDILEUZA CRUZ CARDOSO	5.525,00
001012/2017	2-GLOB.	02/03/2017	0615	-08.002.08.244.0015.2074-339030220000	00555735-EDISON MOYSES DOS SANT	162,00
001013/2017	2-GLOB.	02/03/2017	0615	-08.002.08.244.0015.2074-339030070000	00555735-EDISON MOYSES DOS SANT	1.571,40
001014/2017	2-GLOB.	02/03/2017	0202	-06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT	202,70
001015/2017	2-GLOB.	02/03/2017	0600	-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	2.898,00
001016/2017	2-GLOB.	02/03/2017	0187	-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	3.329,53
001017/2017	2-GLOB.	02/03/2017	0187	-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	1.929,47
001018/2017	2-GLOB.	02/03/2017	0615	-08.002.08.244.0015.2074-339030220000	00010066-UTILISSIMA COMERCIO DE	132,00
001019/2017	2-GLOB.	02/03/2017	0202	-06.002.12.361.0005.2023-339030210000	00010066-UTILISSIMA COMERCIO DE	1.701,35
001020/2017	2-GLOB.	02/03/2017	0353	-07.001.10.122.0014.2065-339030960000	00001131-RENI VENTURA DOS SANTO	2.400,00
001021/2017	1-ORD.	02/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001022/2017	1-ORD.	02/03/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
001023/2017	1-ORD.	02/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00542970-CLEITON BEZERRA DE ARA	50,00
001024/2017	1-ORD.	02/03/2017	0635	-08.002.08.244.0015.2081-339014010000	00556223-EVANDRO CIRINO DOS SAN	50,00
001025/2017	1-ORD.	02/03/2017	0643	-08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA	50,00
001026/2017	1-ORD.	02/03/2017	0643	-08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA	50,00
001027/2017	1-ORD.	02/03/2017	0643	-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	50,00
001028/2017	1-ORD.	02/03/2017	0562	-08.001.08.122.0015.2067-339030390000	00002778-DE MOURA & CIA LTDA	300,00
001029/2017	2-GLOB.	02/03/2017	0738	-10.001.04.122.0002.2090-339039990000	00001918-DETRAN MT - DEPTO. E	193,90
001030/2017	1-ORD.	02/03/2017	0136	-05.001.04.123.0002.2016-339039990000	00001918-DETRAN MT - DEPTO. E	193,90
001031/2017	2-GLOB.	02/03/2017	0682	-09.001.04.122.0002.2084-339039990000	00001918-DETRAN MT - DEPTO. E	196,87
001032/2017	2-GLOB.	02/03/2017	0850	-12.001.04.122.0002.2106-339039990000	00001918-DETRAN MT - DEPTO. E	787,48
001033/2017	2-GLOB.	02/03/2017	0334	-07.001.10.122.0014.2061-339039990000	00001918-DETRAN MT - DEPTO. E	781,54
00[illegible]/2017	2-GLOB.	02/03/2017	0101	-04.001.04.122.0002.2012-339039990000	00001918-DETRAN MT - DEPTO. E	677,33
00[illegible]35/2017	2-GLOB.	02/03/2017	0565	-08.001.08.122.0015.2067-339039990000	00001918-DETRAN MT - DEPTO. E	655,42
001036/2017	2-GLOB.	02/03/2017	0205	-06.002.12.361.0005.2023-339039990000	00001918-DETRAN MT - DEPTO. E	6.166,25
001037/2017	2-GLOB.	03/03/2017	0793	-11.001.04.122.0002.2100-339030010000	00556284-MAGALHAES & NUNES LTDA	94,81
001038/2017	2-GLOB.	03/03/2017	0202	-06.002.12.361.0005.2023-339030070000	00555992-ANA CAROLINE QUIEREGAT	507,00
001039/2017	2-GLOB.	03/03/2017	0793	-11.001.04.122.0002.2100-339030070000	00555735-EDISON MOYSES DOS SANT	372,00
001040/2017	2-GLOB.	03/03/2017	0847	-12.001.04.122.0002.2106-339030070000	00555735-EDISON MOYSES DOS SANT	1.126,35
001041/2017	1-ORD.	03/03/2017	0353	-07.001.10.122.0014.2065-339030960000	00542718-LUIZ ANTONIO CASPCHARK	2.400,00
001042/2017	1-ORD.	03/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001043/2017	1-ORD.	03/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001044/2017	1-ORD.	03/03/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
001045/2017	1-ORD.	03/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00000922-SILVAR HARKA	135,00
001046/2017	1-ORD.	03/03/2017	0352	-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	270,00
001047/2017	1-ORD.	03/03/2017	0352	-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO	877,50
001048/2017	1-ORD.	03/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00542970-CLEITON BEZERRA DE ARA	135,00
001049/2017	1-ORD.	03/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00551917-ELISMARA SILVA MODESTO	375,00
001050/2017	1-ORD.	03/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	135,00
001051/2017	1-ORD.	03/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00552746-DEZI PEREIRA	150,00
001052/2017	1-ORD.	03/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00552712-SILVIA REGINA LISBOA D	375,00
001053/2017	1-ORD.	03/03/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
001054/2017	1-ORD.	03/03/2017	0201	-06.002.12.361.0005.2023-339014010000	00552774-FRANCISCO FERREIRA DA	50,00
001055/2017	1-ORD.	03/03/2017	0201	-06.002.12.361.0005.2023-339014010000	00003860-SILAS RODRIGUES COSTA	50,00
001056/2017	2-GLOB.	03/03/2017	0097	-04.001.04.122.0002.2012-339030010000	00556284-MAGALHAES & NUNES LTDA	851,63
001057/2017	2-GLOB.	03/03/2017	0132	-05.001.04.123.0002.2016-339030010000	00556284-MAGALHAES & NUNES LTDA	387,70
001058/2017	2-GLOB.	03/03/2017	0202	-06.002.12.361.0005.2023-339030010000	00556284-MAGALHAES & NUNES LTDA	10.670,43
001059/2017	2-GLOB.	03/03/2017	0600	-08.002.08.244.0015.2071-339030010000	00556284-MAGALHAES & NUNES LTDA	876,13
001060/2017	2-GLOB.	03/03/2017	0609	-08.002.08.244.0015.2072-339030010000	00556284-MAGALHAES & NUNES LTDA	364,18
001061/2017	2-GLOB.	03/03/2017	0644	-08.003.08.243.0015.2076-339030010000	00556284-MAGALHAES & NUNES LTDA	1.356,95
001062/2017	2-GLOB.	03/03/2017	0353	-07.001.10.122.0014.2065-339030010000	00556284-MAGALHAES & NUNES LTDA	6.059,13
001063/2017	2-GLOB.	03/03/2017	0793	-11.001.04.122.0002.2100-339030010000	00556284-MAGALHAES & NUNES LTDA	1.706,50
00[illegible]4/2017	2-GLOB.	03/03/2017	0735	-10.001.04.122.0002.2090-339030010000	00556284-MAGALHAES & NUNES LTDA	96,93
0[illegible]/2017	2-GLOB.	03/03/2017	0679	-09.001.04.122.0002.2084-339030010000	00556284-MAGALHAES & NUNES LTDA	1.047,10
001066/2017	2-GLOB.	03/03/2017	0847	-12.001.04.122.0002.2106-339030010000	00556284-MAGALHAES & NUNES LTDA	12.798,72
001067/2017	2-GLOB.	03/03/2017	0449	-07.001.10.302.0011.2047-337041010000	00002637-CONSORCIO INTERMUNICIP	642.655,92
001068/2017	1-ORD.	06/03/2017	0168	-06.001.04.122.0004.2019-339030390000	00000482-JANIO DE BRITO COSTA P	528,00
001069/2017	1-ORD.	06/03/2017	0428	-07.001.10.301.0010.2046-339039990000	00555832-ANDERSON ANDRE WESCHEN	2.347,00
001070/2017	2-GLOB.	06/03/2017	0097	-04.001.04.122.0002.2012-339030070000	00555735-EDISON MOYSES DOS SANT	509,85
001071/2017	2-GLOB.	06/03/2017	0202	-06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT	8.769,28
001072/2017	2-GLOB.	06/03/2017	0187	-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	5.085,71
001073/2017	2-GLOB.	06/03/2017	0793	-11.001.04.122.0002.2100-339030240000	00556157-MUDAR COMERCIO DE MATE	430,00
001074/2017	2-GLOB.	06/03/2017	0187	-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	2.599,82
001075/2017	2-GLOB.	06/03/2017	0097	-04.001.04.122.0002.2012-339030070000	00010066-UTILISSIMA COMERCIO DE	40,00
001076/2017	1-ORD.	06/03/2017	0451	-07.001.10.302.0011.2047-339030960000	00000079-WOLNEI PINTO DA CRUZ	2.400,00
001077/2017	1-ORD.	06/03/2017	0352	-07.001.10.122.0014.2065-339014010000	00003810-JORGE JOAQUIM MORESCO	67,50
001078/2017	1-ORD.	06/03/2017	0352	-07.001.10.122.0014.2065-339014010000	00003810-JORGE JOAQUIM MORESCO	67,50
001079/2017	1-ORD.	06/03/2017	0352	-07.001.10.122.0014.2065-339014010000	00003810-JORGE JOAQUIM MORESCO	67,50
001080/2017	1-ORD.	06/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	50,00
001081/2017	1-ORD.	06/03/2017	0201	-06.002.12.361.0005.2023-339014010000	00000411-SELCO DE SOUZA LEAL	50,00
001082/2017	1-ORD.	06/03/2017	0635	-08.002.08.244.0015.2081-339014010000	00556230-BRUNO DE SOUZA SERQUEV	50,00
001083/2017	1-ORD.	06/03/2017	0643	-08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA	50,00
001084/2017	1-ORD.	06/03/2017	0643	-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	50,00
001085/2017	1-ORD.	06/03/2017	0643	-08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA	50,00
001086/2017	1-ORD.	07/03/2017	0330	-07.001.10.122.0014.2061-339030960000	00010096-LEONARDO SOUSA DE MORA	1.000,00
001087/2017	1-ORD.	07/03/2017	0329	-07.001.10.122.0014.2061-339014010000	00010096-LEONARDO SOUSA DE MORA	2.625,00
001088/2017	1-ORD.	07/03/2017	0355	-07.001.10.122.0014.2065-339039960000	00001464-GILMAR FERREIRA FERNAN	1.500,00
001089/2017	1-ORD.	07/03/2017	0562	-08.001.08.122.0015.2067-339030960000	00002453-SAMUEL LEITE CORREA	500,00
001090/2017	3-EST.	07/03/2017	0101	-04.001.04.122.0002.2012-339039580000	00001927-BRASIL TELECOM SA	30.000,00
001091/2017	1-ORD.	07/03/2017	0635	-08.002.08.244.0015.2081-339014010000	00002453-SAMUEL LEITE CORREA	675,00
001092/2017	1-ORD.	07/03/2017	0635	-08.002.08.244.0015.2081-339014010000	00556711-MARISETE TERESINHA ALB	1.500,00
001093/2017	1-ORD.	07/03/2017	0635	-08.002.08.244.0015.2081-339014010000	00005528-LEONICE DORNELAS LAURE	1.125,00
001094/2017	1-ORD.	07/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	50,00
001095/2017	1-ORD.	07/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00552694-CLENILDO OLIVEIRA DE S	150,00
001096/2017	1-ORD.	07/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	135,00
001097/2017	1-ORD.	07/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00004501-ELSIRA LANGUE	150,00
001098/2017	2-GLOB.	07/03/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
001099/2017	1-ORD.	07/03/2017	0201	-06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI	100,00
001100/2017	1-ORD.	07/03/2017	0792	-11.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS	50,00
001101/2017	1-ORD.	07/03/2017	0215	-06.002.12.361.0007.2022-339030390000	00542176-TRIZOTTO & CIA -ME	1.280,00

PMPA
FL: 659
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/03/2017 A 31/03/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001102/2017	2-GLOB.	07/03/2017	0847	-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	800,00
001103/2017	1-ORD.	07/03/2017	0793	-11.001.04.122.0002.2100-339030540000	00556569-ARAPETRO DISTRIBUIDORA	3.840,00
001104/2017	1-ORD.	07/03/2017	0212	-06.002.12.361.0005.2025-339030400000	00002696-M. DO S. A. BATISTA CO	3.490,00
001105/2017	1-ORD.	07/03/2017	0602	-08.002.08.244.0015.2071-339039880000	00556297-JJ DE OLIVEIRA - PUBLI	1.200,00
001106/2017	2-GLOB.	07/03/2017	0385	-07.001.10.301.0010.2041-339030070000	00555735-EDISON MOYSES DOS SANT	211,57
001107/2017	2-GLOB.	07/03/2017	0202	-06.002.12.361.0005.2023-339030210000	00010066-UTILISSIMA COMERCIO DE	6.508,50
001108/2017	2-GLOB.	07/03/2017	0202	-06.002.12.361.0005.2023-339030220000	00010066-UTILISSIMA COMERCIO DE	2.360,00
001109/2017	2-GLOB.	07/03/2017	0330	-07.001.10.122.0014.2061-339030220000	00555993-COMERCIAL LUAR EIRELI	88,50
001110/2017	2-GLOB.	07/03/2017	0385	-07.001.10.301.0010.2041-339030070000	00555993-COMERCIAL LUAR EIRELI	332,00
001111/2017	2-GLOB.	07/03/2017	0612	-08.002.08.244.0015.2072-339039630000	00010122-SUELLEN G. NOGUEIRA -	1.320,00
001112/2017	2-GLOB.	07/03/2017	0101	-04.001.04.122.0002.2012-339039990000	00542927-SILVINO GONCALVES JUNI	1,00
001113/2017	2-GLOB.	07/03/2017	0600	-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	258,00
001114/2017	2-GLOB.	07/03/2017	0330	-07.001.10.122.0014.2061-339030070000	00555735-EDISON MOYSES DOS SANT	227,35
001115/2017	2-GLOB.	07/03/2017	0499	-07.001.10.302.0011.2054-339030070000	00555735-EDISON MOYSES DOS SANT	1.003,03
001116/2017	2-GLOB.	07/03/2017	0512	-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	33.000,00
001117/2017	2-GLOB.	07/03/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	868,31
001118/2017	1-ORD.	08/03/2017	0097	-04.001.04.122.0002.2012-339030170000	00010051-ADI INFORMATICA LTDA	1.402,01
001119/2017	1-ORD.	08/03/2017	0101	-04.001.04.122.0002.2012-339039990000	00010051-ADI INFORMATICA LTDA	400,00
001120/2017	1-ORD.	08/03/2017	0330	-07.001.10.122.0014.2061-339030990000	00010051-ADI INFORMATICA LTDA	54,14
001121/2017	1-ORD.	08/03/2017	0572	-08.002.08.122.0015.2068-339030990000	00010051-ADI INFORMATICA LTDA	125,00
001122/2017	1-ORD.	08/03/2017	0602	-08.002.08.244.0015.2071-339039120000	00556602-ADILSON LEMUNIE 793813	1.000,00
001123/2017	2-GLOB.	08/03/2017	0385	-07.001.10.301.0010.2041-339030240000	00541817-CARPAU PRODUTOS AGROPE	59,98
001124/2017	2-GLOB.	08/03/2017	0626	-08.002.08.244.0015.2075-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.932,66
001125/2017	1-ORD.	08/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	270,00
001126/2017	1-ORD.	08/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00004602-ALDECI DO NASCIMENTO C	300,00
001127/2017	1-ORD.	08/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00551917-ELISMARA SILVA MODESTO	750,00
[illegible]8/2017	1-ORD.	08/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	67,50
[illegible]29/2017	1-ORD.	08/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00541916-ARETUZA DE AQUINO MARQ	150,00
001130/2017	1-ORD.	08/03/2017	0678	-09.001.04.122.0002.2084-339014010000	00542206-CELSO JOSE DALL'ACQUA	1.800,00
001131/2017	1-ORD.	09/03/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
001132/2017	1-ORD.	09/03/2017	0097	-04.001.04.122.0002.2012-339030990000	00554084-M J DA SILVA COMERCIO	185,00
001133/2017	2-GLOB.	09/03/2017	0212	-06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI	255,75
001134/2017	2-GLOB.	09/03/2017	0546	-07.001.10.305.0013.2059-339039630000	00010122-SUELLEN G. NOGUEIRA -	1.006,00
001135/2017	2-GLOB.	09/03/2017	0187	-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	1.405,80
001136/2017	2-GLOB.	09/03/2017	0202	-06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT	2.379,76
001137/2017	2-GLOB.	09/03/2017	0187	-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	1.678,46
001138/2017	1-ORD.	10/03/2017	0357	-07.001.10.122.0014.2066-339030090000	00551332-ECONOMIZAR COMERCIO DE	72,44
001139/2017	1-ORD.	10/03/2017	0357	-07.001.10.122.0014.2066-339030090000	00551332-ECONOMIZAR COMERCIO DE	88,99
001140/2017	1-ORD.	10/03/2017	0357	-07.001.10.122.0014.2066-339030090000	00551332-ECONOMIZAR COMERCIO DE	400,14
001141/2017	1-ORD.	10/03/2017	0357	-07.001.10.122.0014.2066-339030090000	00551332-ECONOMIZAR COMERCIO DE	361,29
001142/2017	1-ORD.	10/03/2017	0357	-07.001.10.122.0014.2066-339030090000	00551332-ECONOMIZAR COMERCIO DE	207,67
001143/2017	1-ORD.	10/03/2017	0357	-07.001.10.122.0014.2066-339030090000	00551332-ECONOMIZAR COMERCIO DE	983,91
001144/2017	1-ORD.	10/03/2017	0454	-07.001.10.302.0011.2047-339039190000	00556492-P. RODRIGUES EIRELLI -	390,00
001145/2017	1-ORD.	10/03/2017	0360	-07.001.10.122.0014.2066-339039500000	00552027-CLINICA NEUROLOGICA DO	200,00
001146/2017	1-ORD.	10/03/2017	0546	-07.001.10.305.0013.2059-339039170000	00553173-GENESIO MOREIRA MELO	280,00
001147/2017	1-ORD.	10/03/2017	0644	-08.003.08.243.0015.2076-339030990000	00003070-GAZIN IND E COM DE MOV	642,07
001148/2017	1-ORD.	10/03/2017	0644	-08.003.08.243.0015.2076-339030390000	00000482-JANIO DE BRITO COSTA P	1.060,00
001149/2017	1-ORD.	10/03/2017	0679	-09.001.04.122.0002.2084-339030390000	00000482-JANIO DE BRITO COSTA P	1.040,00
001150/2017	2-GLOB.	10/03/2017	0600	-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	228,00
001151/2017	2-GLOB.	10/03/2017	0600	-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	1.102,50
001152/2017	2-GLOB.	10/03/2017	0609	-08.002.08.244.0015.2072-339030070000	00555735-EDISON MOYSES DOS SANT	283,60
001153/2017	2-GLOB.	10/03/2017	0609	-08.002.08.244.0015.2072-339030070000	00555993-COMERCIAL LUAR EIRELI	1.331,60
001154/2017	2-GLOB.	10/03/2017	0584	-08.002.08.243.0015.2117-339030070000	00555993-COMERCIAL LUAR EIRELI	244,40
001155/2017	2-GLOB.	10/03/2017	0600	-08.002.08.244.0015.2071-339030070000	00555993-COMERCIAL LUAR EIRELI	367,10
001156/2017	2-GLOB.	10/03/2017	0644	-08.003.08.243.0015.2076-339030390000	00542012-TATIANA SIQUEIRA SANTI	69,75
001157/2017	2-GLOB.	10/03/2017	0793	-11.001.04.122.0002.2100-339030390000	00542012-TATIANA SIQUEIRA SANTI	680,00
[illegible]58/2017	2-GLOB.	10/03/2017	0212	-06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI	107,41
[illegible]9/2017	2-GLOB.	10/03/2017	0168	-06.001.04.122.0004.2019-339030390000	00542012-TATIANA SIQUEIRA SANTI	297,60
001160/2017	2-GLOB.	10/03/2017	0101	-04.001.04.122.0002.2012-339039990000	00556211-VR TECNOLOGIA E INFORM	540,00
001161/2017	2-GLOB.	10/03/2017	0847	-12.001.04.122.0002.2106-339030070000	00555992-ANA CAROLINE QUIEREGAT	611,00
001162/2017	1-ORD.	10/03/2017	0029	-02.001.04.122.0002.2004-339039960000	00555440-ANNI KARINE REINA	1.050,00
001163/2017	1-ORD.	10/03/2017	0025	-02.001.04.122.0002.2004-339014010000	00555440-ANNI KARINE REINA	810,00
001164/2017	1-ORD.	10/03/2017	0734	-10.001.04.122.0002.2090-339014010000	00000732-AFONSINA APARECIDA FER	1.800,00
001165/2017	1-ORD.	10/03/2017	0600	-08.002.08.244.0015.2071-339030230000	00542368-SOUZA E PROVENZANO LTD	5.709,81
001166/2017	1-ORD.	10/03/2017	0355	-07.001.10.122.0014.2065-339039960000	00542718-LUIZ ANTONIO CASPCHARK	600,00
001167/2017	1-ORD.	10/03/2017	0352	-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	877,50
001168/2017	1-ORD.	10/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001169/2017	1-ORD.	10/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	270,00
001170/2017	1-ORD.	10/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00000922-SILVAR HARKA	67,50
001171/2017	1-ORD.	10/03/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
001172/2017	2-GLOB.	10/03/2017	0352	-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	50,00
001173/2017	1-ORD.	10/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00002446-JORGE LUIZ BARROS DO V	270,00
001174/2017	1-ORD.	10/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00552712-SILVIA REGINA LISBOA D	750,00
001175/2017	1-ORD.	10/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	135,00
001176/2017	1-ORD.	10/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00551917-ELISMARA SILVA MODESTO	375,00
001177/2017	1-ORD.	10/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00004490-MARIA ELISIA DE MEDEIR	150,00
001178/2017	1-ORD.	10/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	67,50
001179/2017	1-ORD.	10/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00002396-FRANCISCA PIRES ARAUJ	150,00
001180/2017	1-ORD.	10/03/2017	0352	-07.001.10.122.0014.2065-339014010000	00003569-ANTONIO JAMES OLIVEIRA	150,00
001181/2017	1-ORD.	10/03/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
001182/2017	1-ORD.	10/03/2017	0201	-06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI	50,00
001183/2017	1-ORD.	10/03/2017	0678	-09.001.04.122.0002.2084-339014010000	00542206-CELSO JOSE DALL'ACQUA	50,00
001184/2017	1-ORD.	10/03/2017	0201	-06.002.12.361.0005.2023-339014010000	00003860-SILAS RODRIGUES COSTA	50,00
001185/2017	1-ORD.	10/03/2017	0201	-06.002.12.361.0005.2023-339014010000	00000411-SELCO DE SOUZA LEAL	50,00
001186/2017	1-ORD.	10/03/2017	0643	-08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA	50,00
001187/2017	1-ORD.	10/03/2017	0643	-08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA	50,00
001188/2017	1-ORD.	10/03/2017	0643	-08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	50,00
001189/2017	2-GLOB.	13/03/2017	0872	-12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN	49.304,61
001190/2017	1-ORD.	13/03/2017	0565	-08.001.08.122.0015.2067-339039800000	00551191-IVANIA SALETE RODRIGUE	600,00
001191/2017	1-ORD.	13/03/2017	0454	-07.001.10.302.0011.2047-339039990000	00555025-CRESPIM ENG. ARQUITETU	44,00
001192/2017	1-ORD.	13/03/2017	0679	-09.001.04.122.0002.2084-339030030000	00556284-MAGALHAES & NUNES LTDA	58,25
001193/2017	1-ORD.	13/03/2017	0502	-07.001.10.302.0011.2054-339039190000	00556328-NILTON APARECIDO GRAND	1.300,00
001194/2017	2-GLOB.	13/03/2017	0353	-07.001.10.122.0014.2065-339030390000	00542012-TATIANA SIQUEIRA SANTI	536,91
001195/2017	2-GLOB.	13/03/2017	0600	-08.002.08.244.0015.2071-339030390000	00542012-TATIANA SIQUEIRA SANTI	180,05

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RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/03/2017 A 31/03/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001196/2017	2-GLOB.	13/03/2017	0602	-08.002.08.244.0015.2071-339039630000	00010122-SUELLEN G. NOGUEIRA -	2.085,00
001197/2017	2-GLOB.	13/03/2017	0480	-07.001.10.302.0011.2050-339039500000	00551335-LABORATORIO DE PESQ. C	2.813,40
001198/2017	2-GLOB.	13/03/2017	0353	-07.001.10.122.0014.2065-339030960000	00002446-JORGE LUIZ BARROS DO V	2.400,00
001199/2017	1-ORD.	13/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00542970-CLEITON BEZERRA DE ARA	50,00
001200/2017	1-ORD.	13/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00005206-MARIA DE FATIMA DA SIL	150,00
001201/2017	1-ORD.	13/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	50,00
001202/2017	1-ORD.	13/03/2017	0352	-07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	67,50
001203/2017	1-ORD.	13/03/2017	0678	-09.001.04.122.0002.2084-339014010000	00542206-CELSO JOSE DALL'ACQUA	50,00
001204/2017	1-ORD.	13/03/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
001205/2017	1-ORD.	13/03/2017	0643	-08.003.08.243.0015.2076-339014010000	00556230-BRUNO DE SOUZA SERQUEV	50,00
001206/2017	1-ORD.	13/03/2017	0643	-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	50,00
001207/2017	1-ORD.	13/03/2017	0643	-08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA	50,00
001208/2017	1-ORD.	13/03/2017	0205	-06.002.12.361.0005.2023-339039990000	00542573-CREA- MT CONSELHO REGI	81,53
001209/2017	1-ORD.	14/03/2017	0213	-06.002.12.361.0005.2025-339039990000	00555491-J. N. CABRAL & CIA LTD	186,30
001210/2017	1-ORD.	14/03/2017	0212	-06.002.12.361.0005.2025-339030390000	00010038-GALEAO DISTRIBUIDORA D	2.830,00
001211/2017	2-GLOB.	14/03/2017	0353	-07.001.10.122.0014.2065-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.030,28
001212/2017	2-GLOB.	14/03/2017	0609	-08.002.08.244.0015.2072-339030240000	00541817-CARPAU PRODUTÓS AGROPE	138,50
001213/2017	2-GLOB.	14/03/2017	0609	-08.002.08.244.0015.2072-339030240000	00556157-MUDAR COMERCIO DE MATE	386,00
001214/2017	1-ORD.	14/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001215/2017	1-ORD.	14/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001216/2017	1-ORD.	14/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	67,50
001217/2017	1-ORD.	14/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00004482-MARILENE VIANA COSTA S	150,00
001218/2017	1-ORD.	14/03/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
001219/2017	1-ORD.	14/03/2017	0167	-06.001.04.122.0004.2019-339014010000	00556712-RENATO FERREIRA ALVES	50,00
001220/2017	1-ORD.	14/03/2017	0792	-11.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS	50,00
001221/2017	2-GLOB.	15/03/2017	0584	-08.002.08.243.0015.2117-339030070000	00555735-EDISON MOYSES DOS SANT	810,96
001222/2017	2-GLOB.	15/03/2017	0600	-08.002.08.244.0015.2071-339030220000	00555735-EDISON MOYSES DOS SANT	88,40
001223/2017	2-GLOB.	15/03/2017	0600	-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	370,15
001224/2017	2-GLOB.	15/03/2017	0600	-08.002.08.244.0015.2071-339030220000	00555735-EDISON MOYSES DOS SANT	163,60
001225/2017	2-GLOB.	15/03/2017	0600	-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	3.991,86
001226/2017	2-GLOB.	15/03/2017	0600	-08.002.08.244.0015.2071-339030990000	00010066-UTILISSIMA COMERCIO DE	166,90
001227/2017	2-GLOB.	15/03/2017	0543	-07.001.10.305.0013.2059-339030240000	00541817-CARPAU PRODUTOS AGROPE	22,07
001228/2017	1-ORD.	15/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001229/2017	1-ORD.	15/03/2017	0352	-07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	67,50
001230/2017	1-ORD.	15/03/2017	0352	-07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	67,50
001231/2017	1-ORD.	15/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	67,50
001232/2017	1-ORD.	15/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00552712-SILVIA REGINA LISBOA D	375,00
001233/2017	1-ORD.	15/03/2017	0352	-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	270,00
001234/2017	1-ORD.	15/03/2017	0352	-07.001.10.122.0014.2065-339014010000	00554960-CREUSA DE ALMEIDA AMAR	750,00
001235/2017	1-ORD.	15/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	270,00
001236/2017	1-ORD.	15/03/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
001237/2017	1-ORD.	15/03/2017	0201	-06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO	100,00
001238/2017	1-ORD.	16/03/2017	0679	-09.001.04.122.0002.2084-339030960000	00542206-CELSO JOSE DALL'ACQUA	1.000,00
001239/2017	1-ORD.	16/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001240/2017	1-ORD.	16/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001241/2017	1-ORD.	16/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	67,50
001242/2017	1-ORD.	16/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00554373-NANDIARA DALL'ACQUA PE	375,00
001243/2017	1-ORD.	16/03/2017	0357	-07.001.10.122.0014.2066-339030090000	00551332-ECONOMIZAR COMERCIO DE	217,00
001244/2017	1-ORD.	16/03/2017	0385	-07.001.10.301.0010.2041-339030360000	00554480-EDEBRANDO L. GROSSELLI	6.925,62
001245/2017	1-ORD.	16/03/2017	0886	-13.001.04.122.0002.2110-339039990000	00555832-ANDERSON ANDRE WESCHEN	250,00
001246/2017	2-GLOB.	16/03/2017	0600	-08.002.08.244.0015.2071-339030240000	00556157-MUDAR COMERCIO DE MATE	193,00
001247/2017	2-GLOB.	16/03/2017	0882	-13.001.04.122.0002.2110-339030220000	00010066-UTILISSIMA COMERCIO DE	260,25
001248/2017	2-GLOB.	16/03/2017	0187	-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	1.086,58
001249/2017	2-GLOB.	16/03/2017	0187	-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	1.885,80
001250/2017	2-GLOB.	16/03/2017	0187	-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	2.936,59
001251/2017	2-GLOB.	16/03/2017	0187	-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	2.310,82
001252/2017	2-GLOB.	17/03/2017	0334	-07.001.10.122.0014.2061-339039120000	00542600-R D COMERCIO DE IMPRES	219,60
001253/2017	2-GLOB.	17/03/2017	0101	-04.001.04.122.0002.2012-339039120000	00542600-R D COMERCIO DE IMPRES	274,64
001254/2017	2-GLOB.	17/03/2017	0136	-05.001.04.123.0002.2016-339039120000	00542600-R D COMERCIO DE IMPRES	276,00
001255/2017	2-GLOB.	17/03/2017	0171	-06.001.04.122.0004.2019-339039120000	00542600-R D COMERCIO DE IMPRES	244,48
001256/2017	2-GLOB.	17/03/2017	0575	-08.002.08.122.0015.2068-339039120000	00542600-R D COMERCIO DE IMPRES	271,76
001257/2017	3-EST.	17/03/2017	0066	-02.002.04.122.0002.2008-319091010000	00542407-TRIBUNAL DE JUSTICA DO	196.000,00
001258/2017	2-GLOB.	17/03/2017	0600	-08.002.08.244.0015.2071-339030220000	00010066-UTILISSIMA COMERCIO DE	1.771,10
001259/2017	2-GLOB.	17/03/2017	0600	-08.002.08.244.0015.2071-339030210000	00010066-UTILISSIMA COMERCIO DE	530,90
001260/2017	2-GLOB.	17/03/2017	0584	-08.002.08.243.0015.2117-339030220000	00010066-UTILISSIMA COMERCIO DE	1.751,49
001261/2017	2-GLOB.	17/03/2017	0882	-13.001.04.122.0002.2110-339030070000	00555735-EDISON MOYSES DOS SANT	408,27
001262/2017	2-GLOB.	17/03/2017	0882	-13.001.04.122.0002.2110-339030220000	00555735-EDISON MOYSES DOS SANT	69,25
001263/2017	2-GLOB.	17/03/2017	0600	-08.002.08.244.0015.2071-339030220000	00555735-EDISON MOYSES DOS SANT	168,20
001264/2017	2-GLOB.	17/03/2017	0600	-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	3.342,98
001265/2017	2-GLOB.	17/03/2017	0626	-08.002.08.244.0015.2075-339030390000	00542012-TATIANA SIQUEIRA SANTI	161,96
001266/2017	2-GLOB.	17/03/2017	0644	-08.003.08.243.0015.2076-339030390000	00542012-TATIANA SIQUEIRA SANTI	50,78
001267/2017	2-GLOB.	17/03/2017	0562	-08.001.08.122.0015.2067-339030070000	00555993-COMERCIAL LUAR EIRELI	245,49
001268/2017	2-GLOB.	17/03/2017	0451	-07.001.10.302.0011.2047-339030010000	00556825-OLAPER COMERCIO E DIST	768,00
001269/2017	2-GLOB.	17/03/2017	0793	-11.001.04.122.0002.2100-339030010000	00556825-OLAPER COMERCIO E DIST	1.770,00
001270/2017	2-GLOB.	17/03/2017	0679	-09.001.04.122.0002.2084-339030010000	00556825-OLAPER COMERCIO E DIST	1.620,00
001271/2017	2-GLOB.	17/03/2017	0847	-12.001.04.122.0002.2106-339030010000	00556825-OLAPER COMERCIO E DIST	3.392,00
001272/2017	1-ORD.	17/03/2017	0352	-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	877,50
001273/2017	1-ORD.	17/03/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
001274/2017	1-ORD.	17/03/2017	0635	-08.002.08.244.0015.2081-339014010000	00556230-BRUNO DE SOUZA SERQUEV	50,00
001275/2017	1-ORD.	17/03/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
001276/2017	2-GLOB.	17/03/2017	0512	-07.001.10.303.0012.2057-339032030000	00555453-SUPERMEDICA DISTRIBUID	4.646,10
001277/2017	2-GLOB.	17/03/2017	0505	-07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP	319.368,74
001278/2017	3-EST.	17/03/2017	0155	-05.001.28.846.0003.2018-339047010000	00001869-PASEP	145.500,00
001279/2017	2-GLOB.	20/03/2017	0847	-12.001.04.122.0002.2106-339030390000	00542012-TATIANA SIQUEIRA SANTI	659,65
001280/2017	2-GLOB.	20/03/2017	0353	-07.001.10.122.0014.2065-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.265,25
001281/2017	2-GLOB.	20/03/2017	0600	-08.002.08.244.0015.2071-339030010000	00556825-OLAPER COMERCIO E DIST	384,00
001282/2017	2-GLOB.	20/03/2017	0330	-07.001.10.122.0014.2061-339030010000	00556825-OLAPER COMERCIO E DIST	288,00
001283/2017	2-GLOB.	20/03/2017	0334	-07.001.10.122.0014.2061-339039990000	00000379-CONSELHO REG. DE FARMA	145,23
001284/2017	1-ORD.	20/03/2017	0025	-02.001.04.122.0002.2004-339014010000	00554820-MAURICIO FERREIRA DE S	1.350,00
001285/2017	1-ORD.	20/03/2017	0167	-06.001.04.122.0004.2019-339014010000	00556712-RENATO FERREIRA ALVES	600,00
001286/2017	1-ORD.	20/03/2017	0847	-12.001.04.122.0002.2106-339030960000	00002408-PAULO DOS REIS COSTA J	500,00
001287/2017	1-ORD.	20/03/2017	0846	-12.001.04.122.0002.2106-339014010000	00002408-PAULO DOS REIS COSTA J	[illegible]
001288/2017	1-ORD.	20/03/2017	0846	-12.001.04.122.0002.2106-339014010000	00553306-JACSON MACIEL DA SILVA	112,50
001289/2017	1-ORD.	20/03/2017	0131	-05.001.04.123.0002.2016-339014010000	00001539-RAIMUNDO DE ARAUJO ALE	50,00

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RELATORIO PARA CONFERENCIA DA DESPESA
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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001290/2017	1-ORD.	20/03/2017	0131	05.001.04.123.0002.2016-339014010000	00556231-CHRISTYANO LUIZ DE OLI	50,00
001291/2017	1-ORD.	20/03/2017	0352	07.001.10.122.0014.2065-339014010000	00003810-JORGE JOAQUIM MORESCO	67,50
001292/2017	1-ORD.	21/03/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
001293/2017	1-ORD.	21/03/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001294/2017	1-ORD.	21/03/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001295/2017	1-ORD.	21/03/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001296/2017	3-EST.	21/03/2017	0352	07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO	135,00
001297/2017	1-ORD.	21/03/2017	0352	07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	270,00
001298/2017	1-ORD.	21/03/2017	0352	07.001.10.122.0014.2065-339014010000	00554960-CREUSA DE ALMEIDA AMAR	750,00
001299/2017	1-ORD.	21/03/2017	0388	07.001.10.301.0010.2041-339039740000	00550946-SALMO MACEDO - 2993184	300,00
001300/2017	1-ORD.	21/03/2017	0600	08.002.08.244.0015.2071-339030150000	00556873-S M DE MORAES QUERINO	1.000,00
001301/2017	1-ORD.	21/03/2017	0388	07.001.10.301.0010.2041-339039410000	00556659-RAFAEL GONCALVES DE OL	602,00
001302/2017	1-ORD.	21/03/2017	0360	07.001.10.122.0014.2066-339039500000	00556874-HOSPITAL E MATERNIDADE	4.100,00
001303/2017	1-ORD.	21/03/2017	0217	06.002.12.361.0007.2022-339039190000	00556876-LYA MARA SOARES FERREI	1.350,00
001304/2017	1-ORD.	21/03/2017	0205	06.002.12.361.0005.2023-339039190000	00556363-MAICON AURELIO VIANA V	200,00
001305/2017	1-ORD.	21/03/2017	0629	08.002.08.244.0015.2075-339039190000	00556363-MAICON AURELIO VIANA V	150,00
001306/2017	1-ORD.	21/03/2017	0454	07.001.10.302.0011.2047-339039190000	00555600-MOREL DISTRIBUIDORA DE	257,97
001307/2017	1-ORD.	21/03/2017	0451	07.001.10.302.0011.2047-339030390000	00555600-MOREL DISTRIBUIDORA DE	662,03
001308/2017	2-GLOB.	21/03/2017	0282	06.006.12.361.0005.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	88,35
001309/2017	2-GLOB.	21/03/2017	0187	06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	1.517,32
001310/2017	2-GLOB.	21/03/2017	0187	06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	530,42
001311/2017	2-GLOB.	21/03/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	2.263,41
001312/2017	2-GLOB.	21/03/2017	0202	06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT	2.774,45
001313/2017	1-ORD.	21/03/2017	0353	07.001.10.122.0014.2065-339030960000	00001131-RENI VENTURA DOS SANTO	2.400,00
001314/2017	1-ORD.	22/03/2017	0333	07.001.10.122.0014.2061-339036230000	00556878-EDILEIA DIAS DE SOUSA	900,00
001315/2017	1-ORD.	22/03/2017	0212	06.002.12.361.0005.2025-339030990000	00553299-JGC NET INFORMATICA LT	940,00
0[illegible]6/2017	1-ORD.	22/03/2017	0602	08.002.08.244.0015.2071-339039990000	00553512-RIVANILDE MONTEIRO DOS	2.660,00
00[illegible]17/2017	2-GLOB.	22/03/2017	0600	08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	772,27
001318/2017	1-ORD.	22/03/2017	0450	07.001.10.302.0011.2047-339014010000	00000922-SILVAR HARKA	50,00
001319/2017	1-ORD.	22/03/2017	0352	07.001.10.122.0014.2065-339014010000	00000079-WOLNEI PINTO DA CRUZ	67,50
001320/2017	1-ORD.	22/03/2017	0352	07.001.10.122.0014.2065-339014010000	00543346-WILLAMS ALVES DE SOUZA	67,50
001321/2017	1-ORD.	22/03/2017	0352	07.001.10.122.0014.2065-339014010000	00543346-WILLAMS ALVES DE SOUZA	67,50
001322/2017	1-ORD.	23/03/2017	0330	07.001.10.122.0014.2061-339030960000	00000922-SILVAR HARKA	2.400,00
001323/2017	1-ORD.	23/03/2017	0353	07.001.10.122.0014.2065-339030960000	00001464-GILMAR FERREIRA FERNAN	2.400,00
001324/2017	1-ORD.	23/03/2017	0353	07.001.10.122.0014.2065-339030960000	00542718-LUIZ ANTONIO CASPCHARK	2.400,00
001325/2017	1-ORD.	23/03/2017	0353	07.001.10.122.0014.2065-339030960000	00002446-JORGE LUIZ BARROS DO V	2.400,00
001326/2017	1-ORD.	23/03/2017	0451	07.001.10.302.0011.2047-339030960000	00542459-JULIO CESAR DE OLIVEIR	2.400,00
001327/2017	1-ORD.	23/03/2017	0451	07.001.10.302.0011.2047-339030960000	00000079-WOLNEI PINTO DA CRUZ	2.400,00
001328/2017	1-ORD.	23/03/2017	0353	07.001.10.122.0014.2065-339030960000	00003810-JORGE JOAQUIM MORESCO	2.400,00
001329/2017	1-ORD.	23/03/2017	0353	07.001.10.122.0014.2065-339030960000	00543346-WILLAMS ALVES DE SOUZA	2.400,00
001330/2017	1-ORD.	23/03/2017	0353	07.001.10.122.0014.2065-339030960000	00542686-ODAIR JOSE MENEZES	2.400,00
001331/2017	1-ORD.	23/03/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
001332/2017	1-ORD.	23/03/2017	0635	08.002.08.244.0015.2081-339014010000	00556223-EVANDRO CIRINO DOS SAN	50,00
001333/2017	1-ORD.	23/03/2017	0201	06.002.12.361.0005.2023-339014010000	00002665-SIMONE ORTEGA BIANCHI	50,00
001334/2017	1-ORD.	23/03/2017	0217	06.002.12.361.0007.2022-339039190000	00542572-KOPHAL E SILVA LTDA -	1.295,00
001335/2017	1-ORD.	23/03/2017	0217	06.002.12.361.0007.2022-339039190000	00542572-KOPHAL E SILVA LTDA -	1.200,00
001336/2017	1-ORD.	23/03/2017	0217	06.002.12.361.0007.2022-339039190000	00542572-KOPHAL E SILVA LTDA -	1.510,00
001337/2017	1-ORD.	23/03/2017	0132	05.001.04.123.0002.2016-339030160000	00010066-UTILISSIMA COMERCIO DE	1.999,90
001338/2017	1-ORD.	23/03/2017	0330	07.001.10.122.0014.2061-339030160000	00010066-UTILISSIMA COMERCIO DE	999,95
001339/2017	1-ORD.	23/03/2017	0330	07.001.10.122.0014.2061-339030160000	00010066-UTILISSIMA COMERCIO DE	999,95
001340/2017	1-ORD.	23/03/2017	0846	12.001.04.122.0002.2106-339014010000	00002450-GELITON PEREIRA CAMELO	67,50
001341/2017	1-ORD.	23/03/2017	0738	10.001.04.122.0002.2090-339039990000	00553410-OLIVEIRA & BATISTA DOS	3.600,00
001342/2017	2-GLOB.	23/03/2017	0202	06.002.12.361.0005.2023-339030220000	00010066-UTILISSIMA COMERCIO DE	4.808,20
001343/2017	2-GLOB.	23/03/2017	0202	06.002.12.361.0005.2023-339030220000	00555735-EDISON MOYSES DOS SANT	18.992,20
001344/2017	2-GLOB.	23/03/2017	0202	06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT	170,20
001345/2017	2-GLOB.	23/03/2017	0202	06.002.12.361.0005.2023-339030990000	00555993-COMERCIAL LUAR EIRELI	12.697,91
00[illegible]6/2017	2-GLOB.	23/03/2017	0187	06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	1.579,60
0[illegible]7/2017	2-GLOB.	23/03/2017	0282	06.006.12.361.0005.2029-339030240000	00554131-3M MATERIAIS DE CONTRU	1.031,25
001348/2017	1-ORD.	23/03/2017	0330	07.001.10.122.0014.2061-339030960000	00542970-CLEITON BEZERRA DE ARA	2.400,00
001349/2017	2-GLOB.	23/03/2017	0505	07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP	8.198,01
001350/2017	2-GLOB.	23/03/2017	0647	08.003.08.243.0015.2076-339039990000	00001918-DETRAN MT - DEPTO. E	127,69
001351/2017	1-ORD.	24/03/2017	0201	06.002.12.361.0005.2023-339014010000	00000411-SELCO DE SOUZA LEAL	50,00
001352/2017	1-ORD.	24/03/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
001353/2017	1-ORD.	24/03/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
001354/2017	1-ORD.	24/03/2017	0643	08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA	50,00
001355/2017	1-ORD.	24/03/2017	0643	08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	50,00
001356/2017	1-ORD.	24/03/2017	0643	08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA	50,00
001357/2017	1-ORD.	24/03/2017	0450	07.001.10.302.0011.2047-339014010000	00000922-SILVAR HARKA	50,00
001358/2017	1-ORD.	24/03/2017	0352	07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	877,50
001359/2017	1-ORD.	24/03/2017	0352	07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	270,00
001360/2017	1-ORD.	24/03/2017	0352	07.001.10.122.0014.2065-339014010000	00554960-CREUSA DE ALMEIDA AMAR	750,00
001361/2017	1-ORD.	24/03/2017	0450	07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	135,00
001362/2017	1-ORD.	24/03/2017	0450	07.001.10.302.0011.2047-339014010000	00552777-CARLOS EDUARDO DA SILV	375,00
001363/2017	1-ORD.	27/03/2017	0360	07.001.10.122.0014.2066-339039500000	00556768-BEM VIVER TRATA. ESPEC	4.000,00
001364/2017	1-ORD.	27/03/2017	0226	06.002.12.365.0005.2030-339039990000	00554084-M J DA SILVA COMERCIO	360,00
001365/2017	2-GLOB.	27/03/2017	0600	08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	1.730,70
001366/2017	2-GLOB.	27/03/2017	0793	11.001.04.122.0002.2100-339030070000	00555735-EDISON MOYSES DOS SANT	1.051,31
001367/2017	2-GLOB.	27/03/2017	0847	12.001.04.122.0002.2106-339030070000	00555735-EDISON MOYSES DOS SANT	461,42
001368/2017	2-GLOB.	27/03/2017	0584	08.002.08.243.0015.2117-339030220000	00555735-EDISON MOYSES DOS SANT	70,14
001369/2017	2-GLOB.	27/03/2017	0584	08.002.08.243.0015.2117-339030070000	00555735-EDISON MOYSES DOS SANT	245,28
001370/2017	1-ORD.	27/03/2017	0450	07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	67,50
001371/2017	1-ORD.	27/03/2017	0450	07.001.10.302.0011.2047-339014010000	00003015-MARIA JOSE DA SILVA FR	150,00
001372/2017	1-ORD.	27/03/2017	0450	07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	270,00
001373/2017	1-ORD.	27/03/2017	0450	07.001.10.302.0011.2047-339014010000	00552777-CARLOS EDUARDO DA SILV	750,00
001374/2017	1-ORD.	27/03/2017	0201	06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI	50,00
001375/2017	1-ORD.	27/03/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
001376/2017	1-ORD.	27/03/2017	0201	06.002.12.361.0005.2023-339014010000	00556172-DIONY LEONEL	50,00
001377/2017	1-ORD.	27/03/2017	0643	08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	50,00
001378/2017	1-ORD.	27/03/2017	0643	08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA	50,00
001379/2017	1-ORD.	27/03/2017	0643	08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	50,00
001380/2017	1-ORD.	27/03/2017	0450	07.001.10.302.0011.2047-339014010000	00552694-CLENILDO OLIVEIRA DE S	300,00
001381/2017	2-GLOB.	28/03/2017	0021	02.001.04.122.0002.2004-319011010000	00001993-FOLHA DE PAGAMENTO	26.[illegible]
001382/2017	2-GLOB.	28/03/2017	0064	02.002.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO	21.842,57
001383/2017	2-GLOB.	28/03/2017	0064	02.002.04.122.0002.2008-319011430000	00001887-FOLHA PAGTO. 13° SALAR	10.172,76

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NUMERO/ANO	TIPO	DATA	RED. CODIGO GERAL	CREDOR	VALOR
001384/2017	2-GLOB.	28/03/2017	0078-03.001.04.122.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	7.468,72
001385/2017	2-GLOB.	28/03/2017	0091-04.001.04.122.0002.2012-319011010000	00001993-FOLHA DE PAGAMENTO	118.608,10
001386/2017	2-GLOB.	28/03/2017	0091-04.001.04.122.0002.2012-319011430000	00001887-FOLHA PAGTO. 13° SALAR	5.340,15
001387/2017	2-GLOB.	28/03/2017	0126-05.001.04.123.0002.2016-319011010000	00001993-FOLHA DE PAGAMENTO	45.104,94
001388/2017	2-GLOB.	28/03/2017	0126-05.001.04.123.0002.2016-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.637,62
001389/2017	1-ORD.	28/03/2017	0161-06.001.04.122.0004.2019-319011010000	00001993-FOLHA DE PAGAMENTO	7.221,26
001390/2017	2-GLOB.	28/03/2017	0196-06.002.12.361.0005.2023-319011010000	00001993-FOLHA DE PAGAMENTO	37.619,78
001391/2017	2-GLOB.	28/03/2017	0196-06.002.12.361.0005.2023-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.722,41
001392/2017	2-GLOB.	28/03/2017	0247-06.003.13.392.0009.2038-319011010000	00001993-FOLHA DE PAGAMENTO	7.312,20
001393/2017	2-GLOB.	28/03/2017	0247-06.003.13.392.0009.2038-319011430000	00001993-FOLHA DE PAGAMENTO	1.356,65
001394/2017	2-GLOB.	28/03/2017	0258-06.005.12.361.0005.2028-319011010000	00001993-FOLHA DE PAGAMENTO	449.282,89
001395/2017	2-GLOB.	28/03/2017	0258-06.005.12.361.0005.2028-319011430000	00001887-FOLHA PAGTO. 13° SALAR	8.903,26
001396/2017	2-GLOB.	28/03/2017	0264-06.005.12.365.0005.2031-319011010000	00001993-FOLHA DE PAGAMENTO	188.490,55
001397/2017	2-GLOB.	28/03/2017	0264-06.005.12.365.0005.2031-319011430000	00001887-FOLHA PAGTO. 13° SALAR	8.799,81
001398/2017	2-GLOB.	28/03/2017	0269-06.005.12.366.0005.2035-319011010000	00001993-FOLHA DE PAGAMENTO	17.262,85
001399/2017	2-GLOB.	28/03/2017	0269-06.005.12.366.0005.2035-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.048,21
001400/2017	2-GLOB.	28/03/2017	0277-06.006.12.361.0005.2029-319011010000	00001993-FOLHA DE PAGAMENTO	255.994,97
001401/2017	2-GLOB.	28/03/2017	0289-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO	20.270,27
001402/2017	2-GLOB.	28/03/2017	0277-06.006.12.361.0005.2029-319011430000	00001887-FOLHA PAGTO. 13° SALAR	12.544,60
001403/2017	2-GLOB.	28/03/2017	0293-06.006.12.365.0005.2032-319011010000	00001993-FOLHA DE PAGAMENTO	96.209,34
001404/2017	2-GLOB.	28/03/2017	0293-06.006.12.365.0005.2032-319011430000	00001887-FOLHA PAGTO. 13° SALAR	9.495,12
001405/2017	2-GLOB.	28/03/2017	0322-07.001.10.122.0014.2061-319011010000	00001993-FOLHA DE PAGAMENTO	56.102,44
001406/2017	2-GLOB.	28/03/2017	0389-07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO	5.945,28
001407/2017	2-GLOB.	28/03/2017	0322-07.001.10.122.0014.2061-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.171,25
001408/2017	2-GLOB.	28/03/2017	0379-07.001.10.301.0010.2041-319011010000	00001993-FOLHA DE PAGAMENTO	239.571,00
001409/2017	2-GLOB.	28/03/2017	0389-07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO	50.612,56
[illegible]0/2017	2-GLOB.	28/03/2017	0379-07.001.10.301.0010.2041-319011430000	00001887-FOLHA PAGTO. 13° SALAR	28.341,65
[illegible]1/2017	2-GLOB.	28/03/2017	0402-07.001.10.301.0010.2043-319011010000	00001993-FOLHA DE PAGAMENTO	34.489,43
001412/2017	2-GLOB.	28/03/2017	0402-07.001.10.301.0010.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.748,08
001413/2017	2-GLOB.	28/03/2017	0392-07.001.10.301.0010.2042-319011010000	00001993-FOLHA DE PAGAMENTO	39.395,63
001414/2017	2-GLOB.	28/03/2017	0392-07.001.10.301.0010.2042-319011430000	00001887-FOLHA PAGTO. 13° SALAR	5.264,84
001415/2017	2-GLOB.	28/03/2017	0493-07.001.10.302.0011.2054-319011010000	00001993-FOLHA DE PAGAMENTO	14.247,65
001416/2017	2-GLOB.	28/03/2017	0539-07.001.10.305.0013.2059-319011010000	00001993-FOLHA DE PAGAMENTO	41.160,20
001417/2017	2-GLOB.	28/03/2017	0539-07.001.10.305.0013.2059-319011430000	00001887-FOLHA PAGTO. 13° SALAR	2.203,61
001418/2017	2-GLOB.	28/03/2017	0515-07.001.10.304.0013.2058-319011010000	00001993-FOLHA DE PAGAMENTO	15.119,59
001419/2017	2-GLOB.	28/03/2017	0515-07.001.10.304.0013.2058-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.814,04
001420/2017	2-GLOB.	28/03/2017	0444-07.001.10.302.0011.2047-319011010000	00001993-FOLHA DE PAGAMENTO	163.766,65
001421/2017	2-GLOB.	28/03/2017	0455-07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO	30.483,29
001422/2017	2-GLOB.	28/03/2017	0444-07.001.10.302.0011.2047-319011430000	00001887-FOLHA PAGTO. 13° SALAR	13.305,04
001423/2017	2-GLOB.	28/03/2017	0461-07.001.10.302.0011.2049-319011010000	00001993-FOLHA DE PAGAMENTO	28.803,71
001424/2017	2-GLOB.	28/03/2017	0461-07.001.10.302.0011.2049-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.821,84
001425/2017	2-GLOB.	28/03/2017	0474-07.001.10.302.0011.2050-319011010000	00001993-FOLHA DE PAGAMENTO	18.303,80
001426/2017	2-GLOB.	28/03/2017	0556-08.001.08.122.0015.2067-319011010000	00001993-FOLHA DE PAGAMENTO	85.547,07
001427/2017	2-GLOB.	28/03/2017	0566-08.001.08.122.0015.2067-339093990000	00001993-FOLHA DE PAGAMENTO	587,62
001428/2017	2-GLOB.	28/03/2017	0556-08.001.08.122.0015.2067-319011430000	00001887-FOLHA PAGTO. 13° SALAR	7.684,53
001429/2017	2-GLOB.	28/03/2017	0595-08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO	7.804,87
001430/2017	2-GLOB.	28/03/2017	0566-08.001.08.122.0015.2067-339093990000	00001993-FOLHA DE PAGAMENTO	293,81
001431/2017	2-GLOB.	28/03/2017	0595-08.002.08.244.0015.2071-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.233,21
001432/2017	2-GLOB.	28/03/2017	0595-08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO	12.373,84
001433/2017	2-GLOB.	28/03/2017	0595-08.002.08.244.0015.2071-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.284,71
001434/2017	2-GLOB.	28/03/2017	0595-08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO	15.634,44
001435/2017	2-GLOB.	28/03/2017	0595-08.002.08.244.0015.2071-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.211,79
001436/2017	2-GLOB.	28/03/2017	0639-08.003.08.243.0015.2076-319011010000	00001993-FOLHA DE PAGAMENTO	9.289,18
001437/2017	2-GLOB.	28/03/2017	0673-09.001.04.122.0002.2084-319011010000	00001993-FOLHA DE PAGAMENTO	15.515,24
001438/2017	2-GLOB.	28/03/2017	0673-09.001.04.122.0002.2084-319011430000	00001887-FOLHA PAGTO. 13° SALAR	979,37
001439/2017	2-GLOB.	28/03/2017	0787-11.001.04.122.0002.2100-319011010000	00001993-FOLHA DE PAGAMENTO	75.803,20
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001443/2017	2-GLOB.	28/03/2017	0852-12.001.04.122.0002.2106-339093990000	00001993-FOLHA DE PAGAMENTO	8.523,98
001444/2017	2-GLOB.	28/03/2017	0841-12.001.04.122.0002.2106-319011430000	00001887-FOLHA PAGTO. 13° SALAR	4.281,74
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001446/2017	2-GLOB.	28/03/2017	0728-10.001.04.122.0002.2090-319011010000	00001993-FOLHA DE PAGAMENTO	15.614,42
001447/2017	2-GLOB.	28/03/2017	0257-06.005.12.361.0005.2028-319004020000	00001993-FOLHA DE PAGAMENTO	59.235,22
001448/2017	2-GLOB.	28/03/2017	0263-06.005.12.365.0005.2031-319004020000	00001993-FOLHA DE PAGAMENTO	2.344,76
001449/2017	2-GLOB.	28/03/2017	0276-06.006.12.361.0005.2029-319004020000	00001993-FOLHA DE PAGAMENTO	7.558,14
001450/2017	2-GLOB.	28/03/2017	0292-06.006.12.365.0005.2032-319004020000	00001993-FOLHA DE PAGAMENTO	3.838,08
001451/2017	2-GLOB.	28/03/2017	0024-02.001.04.122.0002.2004-319113030000	00542590-PREVI - PAZ	525,03
001452/2017	2-GLOB.	28/03/2017	0068-02.002.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	2.198,01
001453/2017	2-GLOB.	28/03/2017	0068-02.002.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	1.680,54
001454/2017	2-GLOB.	28/03/2017	0094-04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ	14.688,50
001455/2017	2-GLOB.	28/03/2017	0094-04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ	882,19
001456/2017	2-GLOB.	28/03/2017	0129-05.001.04.123.0002.2016-319113030000	00542590-PREVI - PAZ	4.310,67
001457/2017	2-GLOB.	28/03/2017	0129-05.001.04.123.0002.2016-319113030000	00542590-PREVI - PAZ	600,93
001458/2017	2-GLOB.	28/03/2017	0164-06.001.04.122.0004.2019-319113030000	00542590-PREVI - PAZ	312,72
001459/2017	2-GLOB.	28/03/2017	0199-06.002.12.361.0005.2023-319113030000	00542590-PREVI - PAZ	4.305,66
001460/2017	2-GLOB.	28/03/2017	0199-06.002.12.361.0005.2023-319113030000	00542590-PREVI - PAZ	284,54
001461/2017	2-GLOB.	28/03/2017	0249-06.003.13.392.0009.2038-319113030000	00542590-PREVI - PAZ	842,64
001462/2017	2-GLOB.	28/03/2017	0249-06.003.13.392.0009.2038-319113030000	00542590-PREVI - PAZ	237,82
001463/2017	2-GLOB.	28/03/2017	0261-06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ	57.143,36
001464/2017	2-GLOB.	28/03/2017	0261-06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ	1.470,82
001465/2017	2-GLOB.	28/03/2017	0267-06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ	22.934,12
001466/2017	2-GLOB.	28/03/2017	0267-06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ	1.453,73
001467/2017	2-GLOB.	28/03/2017	0267-06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ	2.166,98
001468/2017	2-GLOB.	28/03/2017	0267-06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ	503,56
001469/2017	2-GLOB.	28/03/2017	0279-06.006.12.361.0005.2029-319113030000	00542590-PREVI - PAZ	35.798,19
001470/2017	2-GLOB.	28/03/2017	0279-06.006.12.361.0005.2029-319113030000	00542590-PREVI - PAZ	2.072,37
001471/2017	2-GLOB.	28/03/2017	0296-06.006.12.365.0005.2032-319113030000	00542590-PREVI - PAZ	14.090,10
001472/2017	2-GLOB.	28/03/2017	0296-06.006.12.365.0005.2032-319113030000	00542590-PREVI - PAZ	1.568,59
001473/2017	2-GLOB.	28/03/2017	0325-07.001.10.122.0014.2061-319113030000	00542590-PREVI - PAZ	6.192,68
001474/2017	2-GLOB.	28/03/2017	0325-07.001.10.122.0014.2061-319113030000	00542590-PREVI - PAZ	[illegible]
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001476/2017	2-GLOB.	28/03/2017	0382-07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ	[illegible]
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PMPA
FL: 663
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/03/2017 A 31/03/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001478/2017	2-GLOB.	28/03/2017	0405	07.001.10.301.0010.2043-319113030000	00542590-PREVI - PAZ	619,18
001479/2017	2-GLOB.	28/03/2017	0394	07.001.10.301.0010.2042-319113030000	00542590-PREVI - PAZ	4.834,34
001480/2017	2-GLOB.	28/03/2017	0394	07.001.10.301.0010.2042-319113030000	00542590-PREVI - PAZ	869,75
001481/2017	2-GLOB.	28/03/2017	0496	07.001.10.302.0011.2054-319113030000	00542590-PREVI - PAZ	1.832,44
001482/2017	2-GLOB.	28/03/2017	0541	07.001.10.305.0013.2059-319113030000	00542590-PREVI - PAZ	5.760,44
001483/2017	2-GLOB.	28/03/2017	0541	07.001.10.305.0013.2059-319113030000	00542590-PREVI - PAZ	364,04
001484/2017	2-GLOB.	28/03/2017	0518	07.001.10.304.0013.2058-319113030000	00542590-PREVI - PAZ	1.768,77
001485/2017	2-GLOB.	28/03/2017	0518	07.001.10.304.0013.2058-319113030000	00542590-PREVI - PAZ	299,68
001486/2017	2-GLOB.	28/03/2017	0447	07.001.10.302.0011.2047-319113030000	00542590-PREVI - PAZ	19.198,98
001487/2017	2-GLOB.	28/03/2017	0447	07.001.10.302.0011.2047-319113030000	00542590-PREVI - PAZ	2.197,99
001488/2017	2-GLOB.	28/03/2017	0464	07.001.10.302.0011.2049-319113030000	00542590-PREVI - PAZ	3.858,31
001489/2017	2-GLOB.	28/03/2017	0464	07.001.10.302.0011.2049-319113030000	00542590-PREVI - PAZ	631,37
001490/2017	2-GLOB.	28/03/2017	0476	07.001.10.302.0011.2050-319113030000	00542590-PREVI - PAZ	2.430,04
001491/2017	2-GLOB.	28/03/2017	0559	08.001.08.122.0015.2067-319113030000	00542590-PREVI - PAZ	10.176,61
001492/2017	2-GLOB.	28/03/2017	0559	08.001.08.122.0015.2067-319113030000	00542590-PREVI - PAZ	1.269,48
001493/2017	2-GLOB.	28/03/2017	0598	08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	1.143,35
001494/2017	2-GLOB.	28/03/2017	0598	08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	203,73
001495/2017	2-GLOB.	28/03/2017	0598	08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	1.547,84
001496/2017	2-GLOB.	28/03/2017	0598	08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	212,23
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001501/2017	2-GLOB.	28/03/2017	0676	09.001.04.122.0002.2084-319113030000	00542590-PREVI - PAZ	161,79
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001506/2017	2-GLOB.	28/03/2017	0879	13.001.04.122.0002.2110-319113030000	00542590-PREVI - PAZ	1.534,96
001507/2017	2-GLOB.	28/03/2017	0731	10.001.04.122.0002.2090-319113030000	00542590-PREVI - PAZ	755,30
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001509/2017	2-GLOB.	28/03/2017	0079	03.001.04.122.0002.2011-319013020000	00001951-INSS	1.568,42
001510/2017	2-GLOB.	28/03/2017	0092	04.001.04.122.0002.2012-319013020000	00001951-INSS	3.065,92
001511/2017	2-GLOB.	28/03/2017	0127	05.001.04.123.0002.2016-319013030000	00001951-INSS	3.834,66
001512/2017	2-GLOB.	28/03/2017	0162	06.001.04.122.0004.2019-319013020000	00001951-INSS	1.092,64
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001516/2017	2-GLOB.	28/03/2017	0380	07.001.10.301.0010.2041-319013020000	00001951-INSS	323,74
001517/2017	2-GLOB.	28/03/2017	0403	07.001.10.301.0010.2043-319013020000	00001951-INSS	2.308,95
001518/2017	2-GLOB.	28/03/2017	0494	07.001.10.302.0011.2054-319013020000	00001951-INSS	295,15
001519/2017	2-GLOB.	28/03/2017	0516	07.001.10.304.0013.2058-319013020000	00001951-INSS	645,25
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001522/2017	2-GLOB.	28/03/2017	0596	08.002.08.244.0015.2071-319013020000	00001951-INSS	514,46
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001524/2017	2-GLOB.	28/03/2017	0674	09.001.04.122.0002.2084-319013020000	00001951-INSS	388,48
001525/2017	2-GLOB.	28/03/2017	0788	11.001.04.122.0002.2100-319013020000	00001951-INSS	678,96
001526/2017	2-GLOB.	28/03/2017	0842	12.001.04.122.0002.2106-319013020000	00001951-INSS	2.566,65
001527/2017	2-GLOB.	28/03/2017	0877	13.001.04.122.0002.2110-319013020000	00001951-INSS	404,68
001528/2017	2-GLOB.	28/03/2017	0729	10.001.04.122.0002.2090-319013020000	00001951-INSS	2.083,67
001529/2017	2-GLOB.	28/03/2017	0259	06.005.12.361.0005.2028-319013020000	00001951-INSS	11.448,82
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001531/2017	2-GLOB.	28/03/2017	0278	06.006.12.361.0005.2029-319013020000	00001951-INSS	1.512,02
001532/2017	2-GLOB.	28/03/2017	0294	06.006.12.365.0005.2032-319013020000	00001951-INSS	592,59
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0[illegible]5/2017	2-GLOB.	28/03/2017	0094	04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ	314,15
00[illegible]36/2017	2-GLOB.	28/03/2017	0382	07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ	4.704,05
001537/2017	2-GLOB.	28/03/2017	0261	06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ	11.605,92
001538/2017	2-GLOB.	28/03/2017	0101	04.001.04.122.0002.2012-339039790000	00553408-LODETE SYRLEY DISARSZ	2.000,00
001539/2017	2-GLOB.	28/03/2017	0505	07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP	16.396,02
001540/2017	2-GLOB.	28/03/2017	0136	05.001.04.123.0002.2016-339039990000	00554959-AGILI SOFTWARES PARA A	107.130,00
001541/2017	1-ORD.	28/03/2017	0097	04.001.04.122.0002.2012-339030070000	00000113-G. H. M. PASSANELI &	1.300,00
001542/2017	2-GLOB.	28/03/2017	0866	12.001.26.782.0021.2133-339030390000	00542012-TATIANA SIQUEIRA SANTI	5.755,64
001543/2017	2-GLOB.	28/03/2017	0866	12.001.26.782.0021.2133-339030390000	00542427-TRICATE COMERCIO DE PE	1.219,18
001544/2017	1-ORD.	28/03/2017	0501	07.001.10.302.0011.2054-339036990000	00001086-SILVIO APARECIDO FERRE	400,00
001545/2017	1-ORD.	28/03/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	50,00
001546/2017	1-ORD.	28/03/2017	0352	07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001547/2017	1-ORD.	28/03/2017	0352	07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA	67,50
001548/2017	1-ORD.	28/03/2017	0201	06.002.12.361.0005.2023-339014010000	00556172-DIONY LEONEL	50,00
001549/2017	1-ORD.	28/03/2017	0792	11.001.04.122.0002.2100-339014010000	00000197-WILLIAN CESAR GOMES PE	562,50
001550/2017	1-ORD.	28/03/2017	0025	02.001.04.122.0002.2004-339014010000	00554820-MAURICIO FERREIRA DE S	1.125,00
001551/2017	2-GLOB.	28/03/2017	0872	12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN	184.987,50
001552/2017	2-GLOB.	28/03/2017	0861	12.001.26.782.0021.2107-339039120000	00555734-ASC OBRAS DE TERRAPLEN	184.987,50
001553/2017	2-GLOB.	29/03/2017	0192	06.002.12.361.0005.1023-449052520000	00556904-MERCEDES-BENZ DO BRASI	230.210,00
001554/2017	2-GLOB.	29/03/2017	0333	07.001.10.122.0014.2061-339036060000	00556592-TELMON MAURICIO DE NAH	3.500,00
001555/2017	2-GLOB.	29/03/2017	0323	07.001.10.122.0014.2061-319013020000	00001951-INSS	700,00
001556/2017	1-ORD.	29/03/2017	0360	07.001.10.122.0014.2066-339039520000	00556894-DESSIRIE S. FREITAS -	2.000,00
001557/2017	2-GLOB.	29/03/2017	0360	07.001.10.122.0014.2066-339039520000	00556894-DESSIRIE S. FREITAS -	12.000,00
001558/2017	2-GLOB.	29/03/2017	0360	07.001.10.122.0014.2066-339039520000	00556768-BEM VIVER TRATA. ESPEC	8.000,00
001559/2017	2-GLOB.	29/03/2017	0393	07.001.10.301.0010.2042-319013020000	00001951-INSS	911,01
001560/2017	1-ORD.	29/03/2017	0796	11.001.04.122.0002.2100-339039170000	00541817-CARPAU PRODUTOS AGROPE	100,00
001561/2017	1-ORD.	29/03/2017	0793	11.001.04.122.0002.2100-339030990000	00541817-CARPAU PRODUTOS AGROPE	101,10
001562/2017	2-GLOB.	29/03/2017	0793	11.001.04.122.0002.2100-339030990000	00541817-CARPAU PRODUTOS AGROPE	30,44
001563/2017	1-ORD.	29/03/2017	0215	06.002.12.361.0007.2022-339030990000	00556899-ROSELI SICHINEL HIRT -	700,00
001564/2017	1-ORD.	29/03/2017	0330	07.001.10.122.0014.2061-339030990000	00556899-ROSELI SICHINEL HIRT -	280,00
001565/2017	1-ORD.	29/03/2017	0629	08.002.08.244.0015.2075-339039880000	00556297-JJ DE OLIVEIRA - PUBLI	1.750,00
001566/2017	1-ORD.	29/03/2017	0600	08.002.08.244.0015.2071-339030040000	00010068-COMERCIO VAREJISTA DE	2.520,00
001567/2017	1-ORD.	29/03/2017	0224	06.002.12.365.0005.2030-339030990000	00552377-N. A. DA ROCHA - ME	848,00
001568/2017	2-GLOB.	29/03/2017	0629	08.002.08.244.0015.2075-339039630000	00010122-SUELLEN G. NOGUEIRA -	1.260,00
001569/2017	2-GLOB.	29/03/2017	0612	08.002.08.244.0015.2072-339039630000	00010122-SUELLEN G. NOGUEIRA -	1.[illegible],00
001570/2017	2-GLOB.	29/03/2017	0593	08.002.08.243.0015.2130-339039630000	00010122-SUELLEN G. NOGUEIRA -	1.575,00
001571/2017	2-GLOB.	29/03/2017	0615	08.002.08.244.0015.2074-339030070000	00555735-EDISON MOYSES DOS SANT	1.571,40

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/03/2017 A 31/03/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001572/2017	2-GLOB.	29/03/2017	0615	-08.002.08.244.0015.2074-339030220000	00555735-EDISON MOYSES DOS SANT	162,00
001573/2017	2-GLOB.	29/03/2017	0600	-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	484,50
001574/2017	1-ORD.	29/03/2017	0352	-07.001.10.122.0014.2065-339014010000	00543346-WILLAMS ALVES DE SOUZA	67,50
001575/2017	1-ORD.	29/03/2017	0352	-07.001.10.122.0014.2065-339014010000	00543346-WILLAMS ALVES DE SOUZA	67,50
001576/2017	1-ORD.	29/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001577/2017	1-ORD.	29/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001578/2017	1-ORD.	29/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001579/2017	1-ORD.	29/03/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
001580/2017	1-ORD.	29/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	67,50
001581/2017	1-ORD.	29/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00002646-GEBETIZ FERNANDES MONT	150,00
001582/2017	1-ORD.	29/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00541916-ARETUZA DE AQUINO MARQ	150,00
001583/2017	1-ORD.	29/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00552777-CARLOS EDUARDO DA SILV	375,00
001584/2017	1-ORD.	29/03/2017	0643	-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	50,00
001585/2017	1-ORD.	29/03/2017	0643	-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	50,00
001586/2017	1-ORD.	29/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00555636-FLAVIO DA CONCEICAO CO	50,00
001587/2017	2-GLOB.	29/03/2017	0795	-11.001.04.122.0002.2100-339036250000	00005349-JOSE ILSON DA CONCEIÇA	1.400,00
001588/2017	2-GLOB.	29/03/2017	0788	-11.001.04.122.0002.2100-319013020000	00001951-INSS	280,00
001589/2017	2-GLOB.	29/03/2017	0795	-11.001.04.122.0002.2100-339036250000	00555085-ILSON PEREIRA	1.400,00
001590/2017	2-GLOB.	29/03/2017	0788	-11.001.04.122.0002.2100-319013020000	00001951-INSS	280,00
001591/2017	2-GLOB.	29/03/2017	0795	-11.001.04.122.0002.2100-339036250000	00005417-MARCIANO GOMES JUNIOR	1.400,00
001592/2017	2-GLOB.	29/03/2017	0788	-11.001.04.122.0002.2100-319013020000	00001951-INSS	280,00
001593/2017	2-GLOB.	29/03/2017	0795	-11.001.04.122.0002.2100-339036250000	00556799-RAIMUNDO SOUSA DE LIMA	1.400,00
001594/2017	2-GLOB.	29/03/2017	0788	-11.001.04.122.0002.2100-319013020000	00001951-INSS	280,00
001595/2017	2-GLOB.	30/03/2017	0753	-10.001.18.541.0018.2093-339030990000	00549402-MATERIAIS DE CONST. E	3.873,72
001596/2017	2-GLOB.	30/03/2017	0847	-12.001.04.122.0002.2106-339030010000	00556825-OLAPER COMERCIO E DIST	2.173,80
001597/2017	1-ORD.	30/03/2017	0350	-07.001.10.122.0014.2065-319011010000	00001464-GILMAR FERREIRA FERNAN	67,50
001598/2017	1-ORD.	30/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	270,00
001599/2017	1-ORD.	30/03/2017	0635	-08.002.08.244.0015.2081-339014010000	00556223-EVANDRO CIRINO DOS SAN	50,00
001600/2017	2-GLOB.	30/03/2017	0334	-07.001.10.122.0014.2061-339039990000	00555603-DIARIO PROCESSAMENTO D	325,00
001601/2017	2-GLOB.	31/03/2017	0589	-08.002.08.243.0015.2130-319011010000	00002035-APAE - ASSOC. DOS PAIS	13.297,56
001602/2017	2-GLOB.	31/03/2017	0589	-08.002.08.243.0015.2130-319011010000	00002035-APAE - ASSOC. DOS PAIS	1.102,44
001603/2017	1-ORD.	31/03/2017	0352	-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO	877,50
001604/2017	1-ORD.	31/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	270,00
001605/2017	1-ORD.	31/03/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
001606/2017	1-ORD.	31/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	135,00
001607/2017	1-ORD.	31/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00556421-JENIFER SOUZA DE ALMEI	375,00
001608/2017	1-ORD.	31/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00005206-MARIA DE FATIMA DA SIL	150,00
001609/2017	1-ORD.	31/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00542970-CLEITON BEZERRA DE ARA	135,00
001610/2017	1-ORD.	31/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00004602-ALDECI DO NASCIMENTO C	150,00
001611/2017	1-ORD.	31/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00554373-NANDIARA DALL ACQUA PE	375,00
001612/2017	1-ORD.	31/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00542970-CLEITON BEZERRA DE ARA	67,50
001613/2017	1-ORD.	31/03/2017	0450	-07.001.10.302.0011.2047-339014010000	00541916-ARETUZA DE AQUINO MARQ	150,00
001614/2017	1-ORD.	31/03/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
001615/2017	1-ORD.	31/03/2017	0167	-06.001.04.122.0004.2019-339014010000	00556712-RENATO FERREIRA ALVES	50,00
001616/2017	1-ORD.	31/03/2017	0734	-10.001.04.122.0002.2090-339014010000	00000732-AFONSINA APARECIDA FER	100,00
001617/2017	1-ORD.	31/03/2017	0334	-07.001.10.122.0014.2061-339039800000	00556913-NILDETE BEATRIS MACHAD	2.400,00
001618/2017	1-ORD.	31/03/2017	0360	-07.001.10.122.0014.2066-339039500000	00550933-PLURAL MEDICINA LTDA-E	250,00
001619/2017	1-ORD.	31/03/2017	0451	-07.001.10.302.0011.2047-339030390000	00010038-GALEAO DISTRIBUIDORA D	2.892,00
001620/2017	2-GLOB.	31/03/2017	0793	-11.001.04.122.0002.2100-339030990000	00541817-CARPAU PRODUTOS AGROPE	69,14
001621/2017	1-ORD.	31/03/2017	0796	-11.001.04.122.0002.2100-339039170000	00541817-CARPAU PRODUTOS AGROPE	90,00
001622/2017	2-GLOB.	31/03/2017	0458	-07.001.10.302.0011.2048-339039500000	00556874-HOSPITAL E MATERNIDADE	920,00
001623/2017	2-GLOB.	31/03/2017	0847	-12.001.04.122.0002.2106-339030220000	00010066-UTILISSIMA COMERCIO DE	127,00
001624/2017	2-GLOB.	31/03/2017	0793	-11.001.04.122.0002.2100-339030220000	00010066-UTILISSIMA COMERCIO DE	123,50
001625/2017	2-GLOB.	31/03/2017	0847	-12.001.04.122.0002.2106-339030220000	00555735-EDISON MOYSES DOS SANT	38,00
001626/2017	2-GLOB.	31/03/2017	0212	-06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.749,01
001627/2017	2-GLOB.	31/03/2017	0333	-07.001.10.122.0014.2061-339036150000	00000252-ROMUALDO ROCZNIAK	5.600,00
001628/2017	2-GLOB.	31/03/2017	0602	-08.002.08.244.0015.2071-339039050000	00556831-ALCILEIA ALMEIDA DA SI	15.300,00
001629/2017	2-GLOB.	31/03/2017	0602	-08.002.08.244.0015.2071-339039050000	00553132-ANDERSON THALES TEIXEI	15.300,00
001630/2017	2-GLOB.	31/03/2017	0602	-08.002.08.244.0015.2071-339039050000	00556791-WIGLES GONCALVES FERNA	45.900,00
001631/2017	2-GLOB.	31/03/2017	0101	-04.001.04.122.0002.2012-339039050000	00555457-FABIO ALBUQUERQUE DA S	17.880,00
001632/2017	2-GLOB.	31/03/2017	0154	-05.001.28.843.0003.2017-469071010000	00002204-PREVI - PAZ PARCELAME	15.420,71
001633/2017	2-GLOB.	31/03/2017	0153	-05.001.28.843.0003.2017-329021010000	00002204-PREVI - PAZ PARCELAME	24.064,17
001634/2017	3-EST.	31/03/2017	0137	-05.001.04.123.0002.2016-339041990000	00002044-CNM - CONFEDERACAO NAC	2.192,00
001635/2017	3-EST.	31/03/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	2.200,00

Total..................................: 5.729.807,13

Vanilza Ribeiro Chagas de Souza
Contadora
CRC nº 010849-MT
Portaria nº 048/2013

Mauricio Ferreira de Souza
Prefeito Municipal

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VISTO: