RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/04/2017 A 30/04/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001636/2017	1-ORD.	03/04/2017	0101	-04.001.04.122.0002.2012-339039880000	00556471-AGENCIA DE PUBLICIDADE	4.032,00
001637/2017	1-ORD.	03/04/2017	0882	-13.001.04.122.0002.2110-339030960000	00552739-FABIANA DE SOUZA RODRI	1.100,00
001638/2017	1-ORD.	03/04/2017	0886	-13.001.04.122.0002.2110-339039960000	00552739-FABIANA DE SOUZA RODRI	800,00
001639/2017	1-ORD.	03/04/2017	0352	-07.001.10.122.0014.2065-339014010000	00543346-WILLAMS ALVES DE SOUZA	67,50
001640/2017	1-ORD.	03/04/2017	0352	-07.001.10.122.0014.2065-339014010000	00543346-WILLAMS ALVES DE SOUZA	67,50
001641/2017	1-ORD.	03/04/2017	0352	-07.001.10.122.0014.2065-339014010000	00543346-WILLAMS ALVES DE SOUZA	67,50
001642/2017	1-ORD.	03/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	67,50
001643/2017	1-ORD.	03/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00554373-NANDIARA DALL ACQUA PE	375,00
001644/2017	1-ORD.	03/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00004602-ALDECI DO NASCIMENTO C	150,00
001645/2017	1-ORD.	03/04/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
001646/2017	1-ORD.	03/04/2017	0167	-06.001.04.122.0004.2019-339014010000	00556712-RENATO FERREIRA ALVES	50,00
001647/2017	1-ORD.	03/04/2017	0635	-08.002.08.244.0015.2081-339014010000	00002453-SAMUEL LEITE CORREA	50,00
001648/2017	1-ORD.	03/04/2017	0635	-08.002.08.244.0015.2081-339014010000	00556229-ERIKA NOBRE CARNEIRO D	50,00
001649/2017	1-ORD.	03/04/2017	0635	-08.002.08.244.0015.2081-339014010000	00556227-RAONNA HOLANDA MORAES	50,00
001650/2017	1-ORD.	03/04/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
001651/2017	1-ORD.	03/04/2017	0201	-06.002.12.361.0005.2023-339014010000	00000411-SELCO DE SOUZA LEAL	50,00
001652/2017	1-ORD.	03/04/2017	0678	-09.001.04.122.0002.2084-339014010000	00542206-CELSO JOSE DALL'ACQUA	100,00
001653/2017	1-ORD.	03/04/2017	0360	-07.001.10.122.0014.2066-339039500000	00556874-HOSPITAL E MATERNIDADE	2.000,00
001654/2017	1-ORD.	03/04/2017	0360	-07.001.10.122.0014.2066-339039500000	00552878-HOSPITAL E MATERNIDADE	2.225,00
001655/2017	1-ORD.	03/04/2017	0647	-08.003.08.243.0015.2076-339039190000	00556328-NILTON APARECIDO GRAND	390,00
001656/2017	1-ORD.	03/04/2017	0334	-07.001.10.122.0014.2061-339039170000	00555026-MAIS TELECOMUNICACOES	120,00
001657/2017	1-ORD.	03/04/2017	0226	-06.002.12.365.0005.2030-339039170000	00556910-ADEMIR MOSSOLIN JUNIOR	4.200,00
001658/2017	1-ORD.	03/04/2017	0101	-04.001.04.122.0002.2012-339039580000	00554177-TELEFONICA BRASIL S.A.	59,73
001659/2017	1-ORD.	03/04/2017	0600	-08.002.08.244.0015.2071-339030240000	00555543-CLEVER JUNIOR FERREIRA	1.493,15
001660/2017	1-ORD.	03/04/2017	0168	-06.001.04.122.0004.2019-339030390000	00556284-MAGALHAES & NUNES LTDA	75,34
001661/2017	2-GLOB.	03/04/2017	0097	-04.001.04.122.0002.2012-339030070000	00555735-EDISON MOYSES DOS SANT	366,30
00[illegible]2/2017	2-GLOB.	03/04/2017	0600	-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	5.977,38
00[illegible]3/2017	2-GLOB.	03/04/2017	0600	-08.002.08.244.0015.2071-339030220000	00555735-EDISON MOYSES DOS SANT	61,50
001664/2017	1-ORD.	04/04/2017	0561	-08.001.08.122.0015.2067-339014010000	00554440-IRANILDE SILVA	675,00
001665/2017	1-ORD.	04/04/2017	0136	-05.001.04.123.0002.2016-339039170000	00554959-AGILI SOFTWARES PARA A	400,00
001666/2017	2-GLOB.	04/04/2017	0213	-06.002.12.361.0005.2025-339039050000	00553060-MARLY DE SOUSA SILVA -	7.995,00
001667/2017	1-ORD.	04/04/2017	0616	-08.002.08.244.0015.2074-339033990000	00555981-VIACAO XAVANTE LTDA	182,59
001668/2017	1-ORD.	04/04/2017	0600	-08.002.08.244.0015.2071-339030160000	00553434-VALANDRO & PEDRIEL LTD	2.000,00
001669/2017	2-GLOB.	04/04/2017	0202	-06.002.12.361.0005.2023-339030070000	00555992-ANA CAROLINE QUIEREGAT	78,00
001670/2017	2-GLOB.	04/04/2017	0793	-11.001.04.122.0002.2100-339030070000	00555992-ANA CAROLINE QUIEREGAT	520,00
001671/2017	1-ORD.	04/04/2017	0353	-07.001.10.122.0014.2065-339030960000	00542718-LUIZ ANTONIO CASPCHARK	2.400,00
001672/2017	1-ORD.	04/04/2017	0451	-07.001.10.302.0011.2047-339030960000	00542459-JULIO CESAR DE OLIVEIR	2.400,00
001673/2017	1-ORD.	04/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	270,00
001674/2017	1-ORD.	04/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00004602-ALDECI DO NASCIMENTO C	300,00
001675/2017	1-ORD.	04/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00542970-CLEITON BEZERRA DE ARA	67,50
001676/2017	1-ORD.	04/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00002646-GEBETIZ FERNANDES MONT	150,00
001677/2017	1-ORD.	04/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00556421-JENIFER SOUZA DE ALMEI	375,00
001678/2017	1-ORD.	04/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001679/2017	1-ORD.	04/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001680/2017	1-ORD.	04/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001681/2017	1-ORD.	04/04/2017	0635	-08.002.08.244.0015.2081-339014010000	00556230-BRUNO DE SOUZA SERQUEV	50,00
001682/2017	1-ORD.	04/04/2017	0881	-13.001.04.122.0002.2110-339014010000	00002088-LENILTON MARDINE NETO	675,00
001683/2017	3-EST.	04/04/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	1.600,00
001684/2017	3-EST.	04/04/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	2.000,00
001685/2017	1-ORD.	05/04/2017	0025	-02.001.04.122.0002.2004-339014010000	00554820-MAURICIO FERREIRA DE S	1.350,00
001686/2017	1-ORD.	05/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00000922-SILVAR HARKA	50,00
001687/2017	1-ORD.	05/04/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
001688/2017	1-ORD.	05/04/2017	0734	-10.001.04.122.0002.2090-339014010000	00556243-ERICA PEREIRA SENA	100,00
001689/2017	1-ORD.	05/04/2017	0643	-08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA	50,00
001690/2017	1-ORD.	05/04/2017	0643	-08.003.08.243.0015.2076-339014010000	00555636-FLAVIO DA CONCEICAO CO	50,00
001691/2017	1-ORD.	05/04/2017	0643	-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	50,00
00[illegible]2/2017	1-ORD.	05/04/2017	0202	-06.002.12.361.0005.2023-339030010000	00551512-AMANDA DE LIMA DA SILV	8.100,00
0[illegible]5/2017	1-ORD.	05/04/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	8,80
00[illegible]4/2017	2-GLOB.	05/04/2017	0618	-08.002.08.244.0015.2074-339039670000	00002428-ROSIMERI RODRIGUES MAC	1.300,00
001695/2017	1-ORD.	05/04/2017	0618	-08.002.08.244.0015.2074-339039670000	00002428-ROSIMERI RODRIGUES MAC	680,00
001696/2017	2-GLOB.	05/04/2017	0618	-08.002.08.244.0015.2074-339039670000	00010029-ANDREIA GOMES DE SOUZA	680,00
001697/2017	2-GLOB.	05/04/2017	0282	-06.006.12.361.0005.2029-339030240000	00554131-3M MATERIAIS DE CONTRU	1.914,10
001698/2017	2-GLOB.	05/04/2017	0188	-06.002.12.306.0006.2027-339030070000	00555993-COMERCIAL LUAR EIRELI	1.801,05
001699/2017	2-GLOB.	05/04/2017	0187	-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	3.422,81
001700/2017	2-GLOB.	05/04/2017	0187	-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	3.362,03
001701/2017	2-GLOB.	05/04/2017	0187	-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	2.270,83
001702/2017	2-GLOB.	05/04/2017	0600	-08.002.08.244.0015.2071-339030220000	00555735-EDISON MOYSES DOS SANT	46,80
001703/2017	2-GLOB.	05/04/2017	0600	-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	2.078,85
001704/2017	2-GLOB.	05/04/2017	0282	-06.006.12.361.0005.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	184,00
001705/2017	2-GLOB.	05/04/2017	0066	-02.002.04.122.0002.2008-319091990000	00542407-TRIBUNAL DE JUSTICA DO	41.372,78
001706/2017	2-GLOB.	05/04/2017	0565	-08.001.08.122.0015.2067-339039170000	00001918-DETRAN MT - DEPTO. E	390,77
001707/2017	2-GLOB.	05/04/2017	0850	-12.001.04.122.0002.2106-339039170000	00001918-DETRAN MT - DEPTO. E	196,87
001708/2017	2-GLOB.	05/04/2017	0205	-06.002.12.361.0005.2023-339039170000	00001918-DETRAN MT - DEPTO. E	3.788,30
001709/2017	1-ORD.	06/04/2017	0616	-08.002.08.244.0015.2074-339033990000	00001893-VERDE TRANSPORTES LTDA	52,00
001710/2017	1-ORD.	06/04/2017	0616	-08.002.08.244.0015.2074-339033990000	00001893-VERDE TRANSPORTES LTDA	93,00
001711/2017	1-ORD.	06/04/2017	0212	-06.002.12.361.0005.2025-339030240000	00000554-L.D. ROSSETI JUNIOR &	1.301,00
001712/2017	1-ORD.	06/04/2017	0212	-06.002.12.361.0005.2025-339030240000	00000554-L.D. ROSSETI JUNIOR &	2.725,00
001713/2017	1-ORD.	06/04/2017	0212	-06.002.12.361.0005.2025-339030240000	00000554-L.D. ROSSETI JUNIOR &	2.745,00
001714/2017	1-ORD.	06/04/2017	0736	-10.001.04.122.0002.2090-339033990000	00001893-VERDE TRANSPORTES LTDA	60,00
001715/2017	1-ORD.	06/04/2017	0884	-13.001.04.122.0002.2110-339033990000	00556663-TIM - TRANSP. INTEG. M	368,18
001716/2017	1-ORD.	06/04/2017	0616	-08.002.08.244.0015.2074-339033990000	00556663-TIM - TRANSP. INTEG. M	183,17
001717/2017	1-ORD.	06/04/2017	0213	-06.002.12.361.0005.2025-339039170000	00549646-APARECIDO DE LIMA - ME	1.520,00
001718/2017	2-GLOB.	06/04/2017	0187	-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	231,60
001719/2017	2-GLOB.	06/04/2017	0187	-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	4.977,29
001720/2017	2-GLOB.	06/04/2017	0187	-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	3.043,68
001721/2017	2-GLOB.	06/04/2017	0101	-04.001.04.122.0002.2012-339039630000	00010122-SUELLEN G. NOGUEIRA -	3.920,00
001722/2017	2-GLOB.	06/04/2017	0097	-04.001.04.122.0002.2012-339030070000	00555735-EDISON MOYSES DOS SANT	186,00
001723/2017	2-GLOB.	06/04/2017	0847	-12.001.04.122.0002.2106-339030070000	00555735-EDISON MOYSES DOS SANT	101,00
001724/2017	1-ORD.	06/04/2017	0846	-12.001.04.122.0002.2106-339014010000	00002408-PAULO DOS REIS COSTA J	100,00
001725/2017	1-ORD.	06/04/2017	0792	-11.001.04.122.0002.2100-339014010000	00002598-ANTONIO DE CARVALHO SO	400,00
001726/2017	2-GLOB.	06/04/2017	0097	-04.001.04.122.0002.2012-339030010000	00556284-MAGALHAES & NUNES LTDA	3.406,50
001727/2017	2-GLOB.	06/04/2017	0202	-06.002.12.361.0005.2023-339030010000	00556284-MAGALHAES & NUNES LTDA	41.[illegible]
001728/2017	2-GLOB.	06/04/2017	0600	-08.002.08.244.0015.2071-339030010000	00556284-MAGALHAES & NUNES LTDA	3.50[illegible]
001729/2017	2-GLOB.	06/04/2017	0609	-08.002.08.244.0015.2072-339030010000	00556284-MAGALHAES & NUNES LTDA	1.456,70

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001730/2017	2-GLOB.	06/04/2017	0644	-08.003.08.243.0015.2076-339030010000	00556284-MAGALHAES & NUNES LTDA	5.427,80
001731/2017	2-GLOB.	06/04/2017	0353	-07.001.10.122.0014.2065-339030010000	00556284-MAGALHAES & NUNES LTDA	24.236,50
001732/2017	2-GLOB.	06/04/2017	0793	-11.001.04.122.0002.2100-339030010000	00556284-MAGALHAES & NUNES LTDA	6.826,00
001733/2017	2-GLOB.	06/04/2017	0679	-09.001.04.122.0002.2084-339030010000	00556284-MAGALHAES & NUNES LTDA	4.188,40
001734/2017	2-GLOB.	06/04/2017	0847	-12.001.04.122.0002.2106-339030010000	00556284-MAGALHAES & NUNES LTDA	51.195,00
001735/2017	2-GLOB.	06/04/2017	0451	-07.001.10.302.0011.2047-339030960000	00000079-WOLNEI PINTO DA CRUZ	2.400,00
001736/2017	1-ORD.	06/04/2017	0330	-07.001.10.122.0014.2061-339030960000	00542970-CLEITON BEZERRA DE ARA	2.400,00
001737/2017	2-GLOB.	06/04/2017	0601	-08.002.08.244.0015.2071-339036060000	00551708-PAULO SERGIO FELIX	3.400,00
001738/2017	2-GLOB.	06/04/2017	0596	-08.002.08.244.0015.2071-319013020000	00001951-INSS	680,00
001739/2017	2-GLOB.	06/04/2017	0601	-08.002.08.244.0015.2071-339036060000	00554408-ANDERSON THALES TEIXEI	3.400,00
001740/2017	2-GLOB.	06/04/2017	0596	-08.002.08.244.0015.2071-319013020000	00001951-INSS	680,00
001741/2017	2-GLOB.	06/04/2017	0601	-08.002.08.244.0015.2071-339036060000	00005433-GRAZIELLE CRISTINE ROC	3.400,00
001742/2017	2-GLOB.	06/04/2017	0596	-08.002.08.244.0015.2071-319013020000	00001951-INSS	680,00
001743/2017	2-GLOB.	06/04/2017	0601	-08.002.08.244.0015.2071-339036060000	00553837-WIGLES GONCALVES FERNA	3.400,00
001744/2017	2-GLOB.	06/04/2017	0596	-08.002.08.244.0015.2071-319013020000	00001951-INSS	680,00
001745/2017	2-GLOB.	06/04/2017	0601	-08.002.08.244.0015.2071-339036060000	00556942-ALCILEIA ALMEIDA DA SI	3.400,00
001746/2017	2-GLOB.	06/04/2017	0596	-08.002.08.244.0015.2071-319013020000	00001951-INSS	680,00
001747/2017	2-GLOB.	06/04/2017	0101	-04.001.04.122.0002.2012-339039470000	00000061-EMPRESA BRASILEIRA DE	868,23
001748/2017	2-GLOB.	06/04/2017	0795	-11.001.04.122.0002.2100-339036250000	00005417-MARCIANO GOMES JUNIOR	1.300,00
001749/2017	2-GLOB.	06/04/2017	0788	-11.001.04.122.0002.2100-319013020000	00001951-INSS	260,00
001750/2017	2-GLOB.	06/04/2017	0795	-11.001.04.122.0002.2100-339036250000	00005349-JOSE ILSON DA CONCEIÇA	1.300,00
001751/2017	2-GLOB.	06/04/2017	0788	-11.001.04.122.0002.2100-319013020000	00001951-INSS	260,00
001752/2017	2-GLOB.	06/04/2017	0795	-11.001.04.122.0002.2100-339036250000	00556799-RAIMUNDO SOUSA DE LIMA	1.300,00
001753/2017	2-GLOB.	06/04/2017	0788	-11.001.04.122.0002.2100-319013020000	00001951-INSS	260,00
001754/2017	2-GLOB.	06/04/2017	0795	-11.001.04.122.0002.2100-339036250000	00555085-ILSON PEREIRA	1.300,00
001755/2017	2-GLOB.	06/04/2017	0788	-11.001.04.122.0002.2100-319013020000	00001951-INSS	260,00
0[illegible]6/2017	1-ORD.	06/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	270,00
00[illegible]7/2017	1-ORD.	06/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00002636-MARIA IVONETE CORDEIRO	750,00
001758/2017	1-ORD.	06/04/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
001759/2017	1-ORD.	06/04/2017	0201	-06.002.12.361.0005.2023-339014010000	00552287-DALVERLANDIA CHAVES DA	450,00
001760/2017	1-ORD.	06/04/2017	0329	-07.001.10.122.0014.2061-339014010000	00003061-MARIA CELIA BRAGA	900,00
001761/2017	1-ORD.	07/04/2017	0330	-07.001.10.122.0014.2061-339030390000	00000482-JANIO DE BRITO COSTA P	700,00
001762/2017	1-ORD.	07/04/2017	0602	-08.002.08.244.0015.2071-339039190000	00556363-MAICON AURELIO VIANA V	150,00
001763/2017	2-GLOB.	07/04/2017	0793	-11.001.04.122.0002.2100-339030240000	00556157-MUDAR COMERCIO DE MATE	550,00
001764/2017	2-GLOB.	07/04/2017	0097	-04.001.04.122.0002.2012-339030160000	00010066-UTILISSIMA COMERCIO DE	535,40
001765/2017	2-GLOB.	07/04/2017	0187	-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	6.812,26
001766/2017	2-GLOB.	07/04/2017	0187	-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	2.813,47
001767/2017	2-GLOB.	07/04/2017	0097	-04.001.04.122.0002.2012-339030070000	00555735-EDISON MOYSES DOS SANT	720,82
001768/2017	2-GLOB.	07/04/2017	0097	-04.001.04.122.0002.2012-339030220000	00555735-EDISON MOYSES DOS SANT	42,00
001769/2017	2-GLOB.	07/04/2017	0202	-06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT	371,09
001770/2017	2-GLOB.	07/04/2017	0187	-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	3.917,91
001771/2017	2-GLOB.	07/04/2017	0187	-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	2.206,06
001772/2017	1-ORD.	07/04/2017	0352	-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	1.012,50
001773/2017	1-ORD.	07/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	50,00
001774/2017	1-ORD.	07/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	67,50
001775/2017	1-ORD.	07/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00541916-ARETUZA DE AQUINO MARQ	150,00
001776/2017	1-ORD.	07/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00003015-MARIA JOSE DA SILVA FR	675,00
001777/2017	1-ORD.	07/04/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
001778/2017	1-ORD.	07/04/2017	0201	-06.002.12.361.0005.2023-339014010000	00000411-SELCO DE SOUZA LEAL	50,00
001779/2017	1-ORD.	07/04/2017	0167	-06.001.04.122.0004.2019-339014010000	00552739-FABIANA DE SOUZA RODRI	450,00
001780/2017	1-ORD.	07/04/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
001781/2017	1-ORD.	07/04/2017	0167	-06.001.04.122.0004.2019-339014010000	00556712-RENATO FERREIRA ALVES	50,00
001782/2017	1-ORD.	07/04/2017	0213	-06.002.12.361.0005.2025-339039990000	00555491-J. N. CABRAL & CIA LTD	170,00
001783/2017	1-ORD.	10/04/2017	0360	-07.001.10.122.0014.2066-339039500000	00555464-HOPE CLINICA DE TERAPI	2.040,00
001784/2017	1-ORD.	10/04/2017	0334	-07.001.10.122.0014.2061-339039170000	00551391-DONADEL GUIMARAES & CI	3.500,00
001785/2017	1-ORD.	10/04/2017	0215	-06.002.12.361.0007.2022-339030040000	00552377-N. A. DA ROCHA - ME	1.700,60
00[illegible]6/2017	1-ORD.	10/04/2017	0212	-06.002.12.361.0005.2025-339030040000	00556928-WYLLIAM ESPIRITO SANTO	2.180,00
0[illegible]7/2017	1-ORD.	10/04/2017	0101	-04.001.04.122.0002.2012-339039170000	00541937-FOTO COLOR PEIXOTO LTD	218,00
00[illegible]8/2017	1-ORD.	10/04/2017	0101	-04.001.04.122.0002.2012-339039170000	00541937-FOTO COLOR PEIXOTO LTD	6.900,00
001789/2017	1-ORD.	10/04/2017	0254	-06.003.13.392.0009.2038-339039050000	00555760-MARIELSON DA SILVA FRE	800,00
001790/2017	1-ORD.	10/04/2017	0355	-07.001.10.122.0014.2065-339039190000	00556268-ELOCAR AUTO PECAS E SE	230,00
001791/2017	2-GLOB.	10/04/2017	0353	-07.001.10.122.0014.2065-339030390000	00556268-ELOCAR AUTO PECAS E SE	1.412,00
001792/2017	2-GLOB.	10/04/2017	0600	-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	280,70
001793/2017	2-GLOB.	10/04/2017	0584	-08.002.08.243.0015.2117-339030070000	00555735-EDISON MOYSES DOS SANT	912,68
001794/2017	2-GLOB.	10/04/2017	0793	-11.001.04.122.0002.2100-339030070000	00555735-EDISON MOYSES DOS SANT	1.535,62
001795/2017	2-GLOB.	10/04/2017	0793	-11.001.04.122.0002.2100-339030070000	00555735-EDISON MOYSES DOS SANT	159,50
001796/2017	2-GLOB.	10/04/2017	0600	-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	451,20
001797/2017	1-ORD.	10/04/2017	0353	-07.001.10.122.0014.2065-339030960000	00001464-GILMAR FERREIRA FERNAN	1.500,00
001798/2017	1-ORD.	10/04/2017	0352	-07.001.10.122.0014.2065-339014010000	00543346-WILLAMS ALVES DE SOUZA	67,50
001799/2017	1-ORD.	10/04/2017	0352	-07.001.10.122.0014.2065-339014010000	00543346-WILLAMS ALVES DE SOUZA	67,50
001800/2017	1-ORD.	10/04/2017	0352	-07.001.10.122.0014.2065-339014010000	00543346-WILLAMS ALVES DE SOUZA	67,50
001801/2017	1-ORD.	10/04/2017	0352	-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	270,00
001802/2017	1-ORD.	10/04/2017	0352	-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	67,50
001803/2017	1-ORD.	10/04/2017	0201	-06.002.12.361.0005.2023-339014010000	00543432-ROSILENE DOS SANTOS RO	900,00
001804/2017	2-GLOB.	10/04/2017	0205	-06.002.12.361.0005.2023-339039990000	00001918-DETRAN MT - DEPTO. E	113,45
001805/2017	2-GLOB.	10/04/2017	0315	-06.006.12.367.0005.2034-339036060000	00556950-YONATAHAN DAUFENBACH M	320,16
001806/2017	2-GLOB.	10/04/2017	0312	-06.006.12.367.0005.2034-319013020000	00001951-INSS	64,03
001807/2017	2-GLOB.	10/04/2017	0315	-06.006.12.367.0005.2034-339036060000	00556951-NUBIA LAFAETE SOUSA PE	747,04
001808/2017	2-GLOB.	10/04/2017	0312	-06.006.12.367.0005.2034-319013020000	00001951-INSS	149,41
001809/2017	2-GLOB.	11/04/2017	0217	-06.002.12.361.0007.2022-339039190000	00556954-C. GARCIA AUTO MECANIC	98.100,00
001810/2017	2-GLOB.	11/04/2017	0217	-06.002.12.361.0007.2022-339039190000	00000909-REGINALDO RICIERI E C	80.950,00
001811/2017	2-GLOB.	11/04/2017	0205	-06.002.12.361.0005.2023-339039190000	00000016-RODRIGUES SANCHES & CI	80.300,00
001812/2017	2-GLOB.	11/04/2017	0480	-07.001.10.302.0011.2050-339039500000	00551335-LABORATORIO DE PESQ. C	2.775,90
001813/2017	3-EST.	11/04/2017	0101	-04.001.04.122.0002.2012-339039580000	00555547-CLARO S.A.	102,00
001814/2017	3-EST.	11/04/2017	0101	-04.001.04.122.0002.2012-339039580000	00010075-TELEFONICA BRASIL S.A	356,00
001815/2017	1-ORD.	11/04/2017	0331	-07.001.10.122.0014.2061-339030010000	00555981-VIACAO XAVANTE LTDA	1.835,70
001816/2017	1-ORD.	11/04/2017	0357	-07.001.10.122.0014.2066-339030360000	00550935-SINOMEDICA COM. DE PRO	7.984,20
001817/2017	1-ORD.	11/04/2017	0202	-06.002.12.361.0005.2023-339030390000	00000053-AUTOMOTOR PEÇAS LTDA	105,00
001818/2017	1-ORD.	11/04/2017	0679	-09.001.04.122.0002.2084-339030390000	00556937-PERAZZOLI COMERCIO DE	4.500,00
001819/2017	2-GLOB.	11/04/2017	0755	-10.001.18.541.0018.2093-339039480000	00556273-JESSICA VICTORIA ALVES	5.000,00
001820/2017	2-GLOB.	11/04/2017	0626	-08.002.08.244.0015.2075-339030240000	00556157-MUDAR COMERCIO DE MATE	[illegible]
001821/2017	2-GLOB.	11/04/2017	0385	-07.001.10.301.0010.2041-339030220000	00010066-UTILISSIMA COMERCIO DE	[illegible]
001822/2017	2-GLOB.	11/04/2017	0535	-07.001.10.305.0013.1046-339030220000	00010066-UTILISSIMA COMERCIO DE	1.189,66
001823/2017	2-GLOB.	11/04/2017	0499	-07.001.10.302.0011.2054-339030220000	00010066-UTILISSIMA COMERCIO DE	624,16

PMPA
FL: 688
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/04/2017 A 30/04/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001824/2017	2-GLOB.	11/04/2017	0330	07.001.10.122.0014.2061-339030220000	00010066-UTILISSIMA COMERCIO DE	308,05
001825/2017	2-GLOB.	11/04/2017	0535	07.001.10.305.0013.1046-339030220000	00555735-EDISON MOYSES DOS SANT	82,92
001826/2017	2-GLOB.	11/04/2017	0385	07.001.10.301.0010.2041-339030220000	00555735-EDISON MOYSES DOS SANT	502,70
001827/2017	2-GLOB.	11/04/2017	0385	07.001.10.301.0010.2041-339030070000	00555735-EDISON MOYSES DOS SANT	331,25
001828/2017	2-GLOB.	11/04/2017	0535	07.001.10.305.0013.1046-339030070000	00555735-EDISON MOYSES DOS SANT	335,65
001829/2017	2-GLOB.	11/04/2017	0499	07.001.10.302.0011.2054-339030220000	00555735-EDISON MOYSES DOS SANT	251,34
001830/2017	2-GLOB.	11/04/2017	0499	07.001.10.302.0011.2054-339030070000	00555735-EDISON MOYSES DOS SANT	1.336,94
001831/2017	2-GLOB.	11/04/2017	0330	07.001.10.122.0014.2061-339030220000	00555735-EDISON MOYSES DOS SANT	213,30
001832/2017	2-GLOB.	11/04/2017	0870	12.001.26.782.0021.2134-339030390000	00542427-TRICATE COMERCIO DE PE	18.344,92
001833/2017	2-GLOB.	11/04/2017	0626	08.002.08.244.0015.2075-339030390000	00542012-TATIANA SIQUEIRA SANTI	618,91
001834/2017	2-GLOB.	11/04/2017	0205	06.002.12.361.0005.2023-339039190000	00555604-ZDRADEK DE LIMA E CIA	115.800,00
001835/2017	1-ORD.	11/04/2017	0353	07.001.10.122.0014.2065-339030960000	00001131-RENI VENTURA DOS SANTO	2.400,00
001836/2017	1-ORD.	11/04/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	50,00
001837/2017	1-ORD.	11/04/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	270,00
001838/2017	1-ORD.	11/04/2017	0450	07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	270,00
001839/2017	1-ORD.	11/04/2017	0450	07.001.10.302.0011.2047-339014010000	00552712-SILVIA REGINA LISBOA D	750,00
001840/2017	1-ORD.	11/04/2017	0201	06.002.12.361.0005.2023-339014010000	00556172-DIONY LEONEL	50,00
001841/2017	1-ORD.	11/04/2017	0201	06.002.12.361.0005.2023-339014010000	00005250-JOSE ROBERTO DE MORAIS	50,00
001842/2017	2-GLOB.	12/04/2017	0454	07.001.10.302.0011.2047-339039580000	00010075-TELEFONICA BRASIL S.A	44,30
001843/2017	2-GLOB.	12/04/2017	0480	07.001.10.302.0011.2050-339039500000	00551335-LABORATORIO DE PESQ. C	4.564,00
001844/2017	2-GLOB.	12/04/2017	0512	07.001.10.303.0012.2057-339032030000	00555453-SUPERMEDICA DISTRIBUID	1.757,00
001845/2017	2-GLOB.	12/04/2017	0512	07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	7.302,78
001846/2017	2-GLOB.	12/04/2017	0683	09.001.04.122.0002.2084-339093990000	00552595-CAIXA ECONOMICA FEDERA	3.979,06
001847/2017	1-ORD.	12/04/2017	0097	04.001.04.122.0002.2012-339030260000	00010051-ADI INFORMATICA LTDA	563,06
001848/2017	1-ORD.	12/04/2017	0101	04.001.04.122.0002.2012-339039170000	00010051-ADI INFORMATICA LTDA	900,00
001849/2017	1-ORD.	12/04/2017	0740	10.001.04.122.0002.2090-449052350000	00010051-ADI INFORMATICA LTDA	3.429,31
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0[illegible]1/2017	1-ORD.	12/04/2017	0600	08.002.08.244.0015.2071-339030070000	00000455-ZANDRE EDSON LANCI - M	2.880,00
001852/2017	1-ORD.	12/04/2017	0097	04.001.04.122.0002.2012-339030070000	00000346-CHURRASCARIA E RESTAUR	1.075,00
001853/2017	1-ORD.	12/04/2017	0202	06.002.12.361.0005.2023-339030390000	00000554-L.D. ROSSETI JUNIOR &	830,00
001854/2017	2-GLOB.	12/04/2017	0847	12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	1.331,10
001855/2017	2-GLOB.	12/04/2017	0584	08.002.08.243.0015.2117-339030070000	00555735-EDISON MOYSES DOS SANT	770,29
001856/2017	2-GLOB.	12/04/2017	0600	08.002.08.244.0015.2071-339030070000	00555993-COMERCIAL LUAR EIRELI	1.722,36
001857/2017	2-GLOB.	12/04/2017	0584	08.002.08.243.0015.2117-339030070000	00555993-COMERCIAL LUAR EIRELI	442,55
001858/2017	2-GLOB.	12/04/2017	0202	06.002.12.361.0005.2023-339030070000	00555992-ANA CAROLINE QUIEREGAT	247,00
001859/2017	2-GLOB.	12/04/2017	0847	12.001.04.122.0002.2106-339030070000	00555992-ANA CAROLINE QUIEREGAT	481,00
001860/2017	1-ORD.	12/04/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001861/2017	1-ORD.	12/04/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001862/2017	1-ORD.	12/04/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
001863/2017	1-ORD.	12/04/2017	0352	07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO	1.012,50
001864/2017	1-ORD.	12/04/2017	0352	07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	67,50
001865/2017	1-ORD.	12/04/2017	0450	07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	270,00
001866/2017	1-ORD.	12/04/2017	0450	07.001.10.302.0011.2047-339014010000	00552712-SILVIA REGINA LISBOA D	750,00
001867/2017	1-ORD.	12/04/2017	0450	07.001.10.302.0011.2047-339014010000	00004602-ALDECI DO NASCIMENTO C	300,00
001868/2017	1-ORD.	12/04/2017	0450	07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	135,00
001869/2017	1-ORD.	12/04/2017	0450	07.001.10.302.0011.2047-339014010000	00004602-ALDECI DO NASCIMENTO C	150,00
001870/2017	1-ORD.	12/04/2017	0450	07.001.10.302.0011.2047-339014010000	00552712-SILVIA REGINA LISBOA D	375,00
001871/2017	1-ORD.	12/04/2017	0450	07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	67,50
001872/2017	1-ORD.	12/04/2017	0450	07.001.10.302.0011.2047-339014010000	00003585-MARIA GILZA PEREIRA DE	150,00
001873/2017	1-ORD.	12/04/2017	0450	07.001.10.302.0011.2047-339014010000	00552712-SILVIA REGINA LISBOA D	375,00
001874/2017	1-ORD.	12/04/2017	0450	07.001.10.302.0011.2047-339014010000	00001161-MARLY TEREZINHA CASPCH	150,00
001875/2017	1-ORD.	12/04/2017	0201	06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI	50,00
001876/2017	1-ORD.	12/04/2017	0128	05.001.04.123.0002.2016-319093990000	00001951-INSS	447,42
001877/2017	1-ORD.	12/04/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
001878/2017	1-ORD.	12/04/2017	0846	12.001.04.122.0002.2106-339014010000	00002408-PAULO DOS REIS COSTA J	100,00
001879/2017	1-ORD.	12/04/2017	0201	06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO	50,00
00[illegible]0/2017	1-ORD.	12/04/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	8,80
0[illegible]2/2017	1-ORD.	12/04/2017	0643	08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	135,00
00[illegible]2/2017	1-ORD.	12/04/2017	0643	08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	135,00
001883/2017	1-ORD.	12/04/2017	0643	08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	135,00
001884/2017	2-GLOB.	12/04/2017	0136	05.001.04.123.0002.2016-339039170000	00556959-GTM TREINAMENTOS LTDA	291,00
001885/2017	2-GLOB.	12/04/2017	0389	07.001.10.301.0010.2041-339093010000	00001920-FOLHA DE PAGTO. PREST.	45.000,00
001886/2017	1-ORD.	12/04/2017	0131	05.001.04.123.0002.2016-339014010000	00002087-VANDERLEI FERRARI	675,00
001887/2017	1-ORD.	17/04/2017	0847	12.001.04.122.0002.2106-339030160000	00010106-R. M. AMARANTE & CIA L	355,28
001888/2017	1-ORD.	17/04/2017	0456	07.001.10.302.0011.2048-339030070000	00554665-ARAUJO, ARAUJO JUNIOR	1.997,50
001889/2017	1-ORD.	17/04/2017	0213	06.002.12.361.0005.2025-339039170000	00556949-ELIVALDO MOREIRA JULIA	1.200,00
001890/2017	1-ORD.	17/04/2017	0458	07.001.10.302.0011.2048-339039800000	00556913-NILDETE BEATRIS MACHAD	1.425,00
001891/2017	2-GLOB.	17/04/2017	0609	08.002.08.244.0015.2072-339030070000	00555735-EDISON MOYSES DOS SANT	468,80
001892/2017	2-GLOB.	17/04/2017	0847	12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	1.154,78
001893/2017	2-GLOB.	17/04/2017	0644	08.003.08.243.0015.2076-339030390000	00542012-TATIANA SIQUEIRA SANTI	353,10
001894/2017	2-GLOB.	17/04/2017	0212	06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI	516,24
001895/2017	1-ORD.	17/04/2017	0353	07.001.10.122.0014.2065-339030960000	00002446-JORGE LUIZ BARROS DO V	2.400,00
001896/2017	1-ORD.	17/04/2017	0451	07.001.10.302.0011.2047-339030960000	00542459-JULIO CESAR DE OLIVEIR	2.400,00
001897/2017	1-ORD.	17/04/2017	0882	13.001.04.122.0002.2110-339030960000	00002088-LENILTON MARDINE NETO	4.000,00
001898/2017	1-ORD.	17/04/2017	0886	13.001.04.122.0002.2110-339039960000	00002088-LENILTON MARDINE NETO	1.500,00
001899/2017	1-ORD.	17/04/2017	0352	07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	67,50
001900/2017	1-ORD.	17/04/2017	0450	07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	67,50
001901/2017	1-ORD.	17/04/2017	0450	07.001.10.302.0011.2047-339014010000	00551917-ELISMARA SILVA MODESTO	375,00
001902/2017	1-ORD.	17/04/2017	0450	07.001.10.302.0011.2047-339014010000	00004482-MARILENE VIANA COSTA S	150,00
001903/2017	1-ORD.	17/04/2017	0201	06.002.12.361.0005.2023-339014010000	00000411-SELCO DE SOUZA LEAL	50,00
001904/2017	1-ORD.	17/04/2017	0201	06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI	50,00
001905/2017	1-ORD.	17/04/2017	0450	07.001.10.302.0011.2047-339014010000	00003015-MARIA JOSE DA SILVA FR	405,00
001906/2017	2-GLOB.	17/04/2017	0565	08.001.08.122.0015.2067-339039170000	00001918-DETRAN MT - DEPTO. E	63,03
001907/2017	1-ORD.	18/04/2017	0209	06.002.12.361.0005.2024-339030990000	00553299-JGC NET INFORMATICA LT	470,00
001908/2017	1-ORD.	18/04/2017	0209	06.002.12.361.0005.2024-339030160000	00553299-JGC NET INFORMATICA LT	470,00
001909/2017	1-ORD.	18/04/2017	0785	11.001.04.122.0002.1063-449052380000	00549436-RESENDE BRUN & CIA LTD	312,51
001910/2017	1-ORD.	18/04/2017	0360	07.001.10.122.0014.2066-339039500000	00010027-ROSSANA KOTECKI - ME	480,00
001911/2017	1-ORD.	18/04/2017	0456	07.001.10.302.0011.2048-339030090000	00551332-ECONOMIZAR COMERCIO DE	776,23
001912/2017	1-ORD.	18/04/2017	0101	04.001.04.122.0002.2012-339039170000	00555332-TELETRON - TELECOMUNIC	1.780,00
001913/2017	1-ORD.	18/04/2017	0456	07.001.10.302.0011.2048-339030090000	00000756-JULIO CEZAR ARAUJO E C	2.141,84
001914/2017	1-ORD.	18/04/2017	0357	07.001.10.122.0014.2066-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	505,00
001915/2017	1-ORD.	18/04/2017	0355	07.001.10.122.0014.2065-339039170000	00555066-WANDO RESENDE DOS SANT	1.[illegible]00
001916/2017	2-GLOB.	18/04/2017	0882	13.001.04.122.0002.2110-339030070000	00555735-EDISON MOYSES DOS SANT	75[illegible],44
001917/2017	2-GLOB.	18/04/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	3.026,82

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001918/2017	2-GLOB.	18/04/2017	0188	-06.002.12.306.0006.2027-339030070000	00555735-EDISON MOYSES DOS SANT	914,35
001919/2017	2-GLOB.	18/04/2017	0235	-06.002.12.366.0005.2131-339030070000	00555735-EDISON MOYSES DOS SANT	695,29
001920/2017	2-GLOB.	18/04/2017	0187	-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	1.082,93
001921/2017	2-GLOB.	18/04/2017	0188	-06.002.12.306.0006.2027-339030070000	00555735-EDISON MOYSES DOS SANT	611,70
001922/2017	2-GLOB.	18/04/2017	0187	-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	850,61
001923/2017	2-GLOB.	18/04/2017	0187	-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	850,61
001924/2017	2-GLOB.	18/04/2017	0187	-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	1.962,34
001925/2017	2-GLOB.	18/04/2017	0235	-06.002.12.366.0005.2131-339030070000	00555735-EDISON MOYSES DOS SANT	912,75
001926/2017	2-GLOB.	18/04/2017	0187	-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	2.979,67
001927/2017	2-GLOB.	18/04/2017	0187	-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	1.553,57
001928/2017	2-GLOB.	18/04/2017	0188	-06.002.12.306.0006.2027-339030070000	00002286-R. C. MACCARI - ME	715,54
001929/2017	2-GLOB.	18/04/2017	0187	-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	301,62
001930/2017	1-ORD.	18/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001931/2017	1-ORD.	18/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001932/2017	1-ORD.	18/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001933/2017	1-ORD.	18/04/2017	0352	-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
001934/2017	1-ORD.	18/04/2017	0352	-07.001.10.122.0014.2065-339014010000	00542686-CDAIR JOSE MENEZES	67,50
001935/2017	1-ORD.	18/04/2017	0352	-07.001.10.122.0014.2065-339014010000	00542686-CDAIR JOSE MENEZES	67,50
001936/2017	1-ORD.	18/04/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
001937/2017	1-ORD.	18/04/2017	0635	-08.002.08.244.0015.2081-339014010000	00556223-EVANDRO CIRINO DOS SAN	50,00
001938/2017	1-ORD.	18/04/2017	0635	-08.002.08.244.0015.2081-339014010000	00556711-MARISETE TERESINHA ALB	900,00
001939/2017	2-GLOB.	18/04/2017	0600	-08.002.08.244.0015.2071-339030390000	00542012-TATIANA SIQUEIRA SANTI	294,02
001940/2017	1-ORD.	19/04/2017	0793	-11.001.04.122.0002.2100-339030160000	00556569-ARAPETRO DISTRIBUIDORA	3.800,00
001941/2017	1-ORD.	19/04/2017	0202	-06.002.12.361.0005.2023-339030390000	00000482-JANIO DE BRITO COSTA P	2.700,60
001942/2017	1-ORD.	19/04/2017	0101	-04.001.04.122.0002.2042-339039590000	00000140-MARANATA RADIO E TELEV	7.440,00
001943/2017	1-ORD.	19/04/2017	0202	-06.002.12.361.0005.2023-339030160000	00002687-S.R. DA SILVA COSTA -	232,00
0[illegible]4/2017	1-ORD.	19/04/2017	0629	-08.002.08.244.0015.2075-339039190000	00542435-DIOGO KAUFFMANN ME	100,00
0[illegible]5/2017	2-GLOB.	19/04/2017	0847	-12.001.04.122.0002.2106-339030390000	00542012-TATIANA SIQUEIRA SANTI	680,00
001946/2017	2-GLOB.	19/04/2017	0847	-12.001.04.122.0002.2106-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.359,99
001947/2017	2-GLOB.	19/04/2017	0793	-11.001.04.122.0002.2100-339030390000	00542012-TATIANA SIQUEIRA SANTI	680,00
001948/2017	2-GLOB.	19/04/2017	0872	-12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN	13.787,78
001949/2017	1-ORD.	19/04/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
001950/2017	1-ORD.	19/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	67,50
001951/2017	1-ORD.	19/04/2017	0352	-07.001.10.122.0014.2065-339014010000	00003015-MARIA JOSE DA SILVA FR	150,00
001952/2017	1-ORD.	19/04/2017	0881	-13.001.04.122.0002.2110-339014010000	00002088-LENILTON MARDINE NETO	150,00
001953/2017	1-ORD.	19/04/2017	0881	-13.001.04.122.0002.2110-339014010000	00543029-EVANDRO KOMMERS	150,00
001954/2017	1-ORD.	19/04/2017	0881	-13.001.04.122.0002.2110-339014010000	00554698-DAVID MARTINS VIEIRA N	150,00
001955/2017	1-ORD.	19/04/2017	0793	-11.001.04.122.0002.2100-339014010000	00004498-BENTO PERES DE SOUSA	50,00
001956/2017	2-GLOB.	19/04/2017	0151	-05.001.04.125.0002.2124-339039170000	00553299-JGC NET INFORMATICA LT	237,20
001957/2017	1-ORD.	19/04/2017	0096	-04.001.04.122.0002.2012-339014010000	00556907-CARLOS ROGERIO NERES D	50,00
001958/2017	1-ORD.	19/04/2017	0678	-09.001.04.122.0002.2084-339014010000	00542206-CELSO JOSE DALL'ACQUA	50,00
001959/2017	1-ORD.	19/04/2017	0643	-08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA	50,00
001960/2017	1-ORD.	19/04/2017	0643	-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	50,00
001961/2017	1-ORD.	19/04/2017	0643	-08.003.08.243.0015.2076-339014010000	00555636-FLAVIO DA CONCEICAO CO	50,00
001962/2017	2-GLOB.	19/04/2017	0388	-07.001.10.301.0010.2041-339039170000	00553299-JGC NET INFORMATICA LT	276,50
001963/2017	2-GLOB.	19/04/2017	0286	-06.006.12.361.0005.2029-339039170000	00553299-JGC NET INFORMATICA LT	232,90
001964/2017	2-GLOB.	19/04/2017	0286	-06.006.12.361.0005.2029-339039170000	00553299-JGC NET INFORMATICA LT	192,40
001965/2017	2-GLOB.	19/04/2017	0151	-05.001.04.125.0002.2124-339039170000	00553299-JGC NET INFORMATICA LT	306,90
001966/2017	1-ORD.	19/04/2017	0546	-07.001.10.305.0013.2059-339039740000	00002027-TRANSETE TRANSPORTE S	650,00
001967/2017	1-ORD.	20/04/2017	0458	-07.001.10.302.0011.2048-339039990000	00002428-ROSIMERI RODRIGUES MAC	4.000,00
001968/2017	1-ORD.	20/04/2017	0796	-11.001.04.122.0002.2100-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS	398,00
001969/2017	1-ORD.	20/04/2017	0334	-07.001.10.122.0014.2061-339039170000	00555026-MAIS TELECOMUNICACOES	120,00
001970/2017	1-ORD.	20/04/2017	0388	-07.001.10.301.0010.2041-339039170000	00555026-MAIS TELECOMUNICACOES	120,00
001971/2017	1-ORD.	20/04/2017	0388	-07.001.10.301.0010.2041-339039170000	00555026-MAIS TELECOMUNICACOES	310,00
001972/2017	1-ORD.	20/04/2017	0388	-07.001.10.301.0010.2041-339039170000	00555026-MAIS TELECOMUNICACOES	62,50
001973/2017	1-ORD.	20/04/2017	0388	-07.001.10.301.0010.2041-339039170000	00555026-MAIS TELECOMUNICACOES	186,10
00[illegible]4/2017	1-ORD.	20/04/2017	0796	-11.001.04.122.0002.2100-339039780000	00556869-PAULO ROBERTO CORREIA	4.200,00
0[illegible]5/2017	1-ORD.	20/04/2017	0097	-04.001.04.122.0002.2012-339030160000	00010066-UTILISSIMA COMERCIO DE	1.810,39
00[illegible]6/2017	2-GLOB.	20/04/2017	0212	-06.002.12.361.0005.2025-339030010000	00556825-OLAPER COMERCIO E DIST	1.363,00
001977/2017	2-GLOB.	20/04/2017	0847	-12.001.04.122.0002.2106-339030010000	00556825-OLAPER COMERCIO E DIST	12.300,00
001978/2017	1-ORD.	20/04/2017	0187	-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	7.028,27
001979/2017	2-GLOB.	20/04/2017	0187	-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	1.089,73
001980/2017	2-GLOB.	20/04/2017	0228	-06.002.12.365.0005.2132-339030070000	00555993-COMERCIAL LUAR EIRELI	2.544,72
001981/2017	2-GLOB.	20/04/2017	0215	-06.002.12.361.0007.2022-339030010000	00000067-MAGALHAES & NUNES LTDA	27.360,00
001982/2017	1-ORD.	20/04/2017	0201	-06.002.12.361.0005.2023-339014010000	00000411-SELCO DE SOUZA LEAL	50,00
001983/2017	1-ORD.	20/04/2017	0352	-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	877,50
001984/2017	1-ORD.	20/04/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
001985/2017	1-ORD.	20/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	135,00
001986/2017	1-ORD.	20/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00001161-MARLY TEREZINHA CASPCH	150,00
001987/2017	1-ORD.	20/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00556421-JENIFER SOUZA DE ALMEI	375,00
001988/2017	1-ORD.	20/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00552712-SILVIA REGINA LISBOA D	375,00
001989/2017	1-ORD.	20/04/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
001990/2017	1-ORD.	20/04/2017	0167	-06.001.04.122.0004.2019-339014010000	00556712-RENATO FERREIRA ALVES	50,00
001991/2017	1-ORD.	20/04/2017	0201	-06.002.12.361.0005.2023-339014010000	00542108-ANTONIO VILMAR COSTA	200,00
001992/2017	1-ORD.	20/04/2017	0329	-07.001.10.122.0014.2061-339014010000	00551608-CLARICE VIEIRA DE BOMF	900,00
001993/2017	1-ORD.	20/04/2017	0643	-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	50,00
001994/2017	1-ORD.	20/04/2017	0643	-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	50,00
001995/2017	1-ORD.	20/04/2017	0643	-08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	50,00
001996/2017	2-GLOB.	20/04/2017	0501	-07.001.10.302.0011.2054-339036300000	00002947-JOSE ANTONIO GRECCHI P	33.308,34
001997/2017	2-GLOB.	20/04/2017	0494	-07.001.10.302.0011.2054-319013020000	00001951-INSS	6.661,67
001998/2017	2-GLOB.	20/04/2017	0136	-05.001.04.123.0002.2016-339039170000	00554959-AGILI SOFTWARES PARA A	2.800,00
001999/2017	1-ORD.	24/04/2017	0097	-04.001.04.122.0002.2012-339030160000	00556534-AMANDA NAIARA DA SILVA	6.383,00
002000/2017	2-GLOB.	24/04/2017	0097	-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	586,82
002001/2017	2-GLOB.	24/04/2017	0168	-06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA	210,30
002002/2017	2-GLOB.	24/04/2017	0202	-06.002.12.361.0005.2023-339030010000	00000067-MAGALHAES & NUNES LTDA	348,74
002003/2017	2-GLOB.	24/04/2017	0215	-06.002.12.361.0007.2022-339030010000	00000067-MAGALHAES & NUNES LTDA	1.343,84
002004/2017	2-GLOB.	24/04/2017	0385	-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	1.042,67
002005/2017	2-GLOB.	24/04/2017	0562	-08.001.08.122.0015.2067-339030010000	00000067-MAGALHAES & NUNES LTDA	851,06
002006/2017	2-GLOB.	24/04/2017	0609	-08.002.08.244.0015.2072-339030010000	00000067-MAGALHAES & NUNES LTDA	451,43
002007/2017	2-GLOB.	24/04/2017	0679	-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	324,73
002008/2017	2-GLOB.	24/04/2017	0793	-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA	[illegible]
002009/2017	2-GLOB.	24/04/2017	0847	-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	3[illegible]
002010/2017	1-ORD.	24/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	270,00
002011/2017	1-ORD.	24/04/2017	0450	-07.001.10.302.0011.2047-339014010000	00000922-SILVAR HARKA	50,00

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
002012/2017	1-ORD.	24/04/2017	0352	07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	67,50
002013/2017	1-ORD.	24/04/2017	0352	07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	67,50
002014/2017	1-ORD.	24/04/2017	0352	07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	67,50
002015/2017	1-ORD.	24/04/2017	0678	09.001.04.122.0002.2084-339014010000	00542206-CELSO JOSE DALL'ACQUA	50,00
002016/2017	1-ORD.	24/04/2017	0678	09.001.04.122.0002.2084-339014010000	00556243-ERICA PEREIRA SENA	50,00
002017/2017	1-ORD.	24/04/2017	0201	06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI	50,00
002018/2017	1-ORD.	25/04/2017	0499	07.001.10.302.0011.2054-339030090000	00553460-DELTA MED COMERCIO DE	1.517,76
002019/2017	1-ORD.	25/04/2017	0330	07.001.10.122.0014.2061-339030090000	00000087-DIHOL DISTRIBUIDORA HO	2.599,00
002020/2017	1-ORD.	25/04/2017	0499	07.001.10.302.0011.2054-339030090000	00551332-ECONOMIZAR COMERCIO DE	2.185,92
002021/2017	2-GLOB.	25/04/2017	0282	06.006.12.361.0005.2029-339030240000	00556157-MUDAR COMERCIO DE MATE	120,00
002022/2017	2-GLOB.	25/04/2017	0282	06.006.12.361.0005.2029-339030240000	00556157-MUDAR COMERCIO DE MATE	506,10
002023/2017	2-GLOB.	25/04/2017	0793	11.001.04.122.0002.2100-339030240000	00556157-MUDAR COMERCIO DE MATE	2.118,00
002024/2017	2-GLOB.	25/04/2017	0352	07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
002025/2017	1-ORD.	25/04/2017	0450	07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	67,50
002026/2017	1-ORD.	25/04/2017	0643	08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA	50,00
002027/2017	2-GLOB.	25/04/2017	0643	08.003.08.243.0015.2076-339014010000	00555636-FLAVIO DA CONCEICAO CO	50,00
002028/2017	1-ORD.	25/04/2017	0643	08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	50,00
002029/2017	1-ORD.	25/04/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	8,80
002030/2017	2-GLOB.	26/04/2017	0021	02.001.04.122.0002.2004-319011010000	00001993-FOLHA DE PAGAMENTO	26.982,13
002031/2017	2-GLOB.	26/04/2017	0064	02.002.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO	31.842,58
002032/2017	2-GLOB.	26/04/2017	0064	02.002.04.122.0002.2008-319011430000	00001887-FOLHA PAGTO. 13° SALAR	13.691,19
002033/2017	2-GLOB.	26/04/2017	0078	03.001.04.122.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	7.157,61
002034/2017	2-GLOB.	26/04/2017	0091	04.001.04.122.0002.2012-319011010000	00001993-FOLHA DE PAGAMENTO	122.747,79
002035/2017	2-GLOB.	26/04/2017	0091	04.001.04.122.0002.2012-319011430000	00001887-FOLHA PAGTO. 13° SALAR	7.069,87
002036/2017	2-GLOB.	26/04/2017	0126	05.001.04.123.0002.2016-319011010000	00001993-FOLHA DE PAGAMENTO	43.291,35
002037/2017	2-GLOB.	26/04/2017	0161	06.001.04.122.0004.2019-319011010000	00001993-FOLHA DE PAGAMENTO	8.468,35
00[illegible]8/2017	2-GLOB.	26/04/2017	0196	06.002.12.361.0005.2023-319011010000	00001993-FOLHA DE PAGAMENTO	41.284,99
0[illegible]4/2017	2-GLOB.	26/04/2017	0196	06.002.12.361.0005.2023-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.920,85
002040/2017	2-GLOB.	26/04/2017	0247	06.003.13.392.0009.2038-319011010000	00001993-FOLHA DE PAGAMENTO	10.342,65
002041/2017	2-GLOB.	26/04/2017	0247	06.003.13.392.0009.2038-319011010000	00001993-FOLHA DE PAGAMENTO	1.356,65
002042/2017	2-GLOB.	26/04/2017	0258	06.005.12.361.0005.2028-319011010000	00001993-FOLHA DE PAGAMENTO	401.686,86
002043/2017	2-GLOB.	26/04/2017	0258	06.005.12.361.0005.2028-319011430000	00001887-FOLHA PAGTO. 13° SALAR	9.503,24
002044/2017	2-GLOB.	26/04/2017	0264	06.005.12.365.0005.2031-319011010000	00001993-FOLHA DE PAGAMENTO	184.539,77
002045/2017	2-GLOB.	26/04/2017	0264	06.005.12.365.0005.2031-319011430000	00001887-FOLHA PAGTO. 13° SALAR	10.705,07
002046/2017	2-GLOB.	26/04/2017	0269	06.005.12.366.0005.2035-319011010000	00001993-FOLHA DE PAGAMENTO	16.254,82
002047/2017	2-GLOB.	26/04/2017	0277	06.006.12.361.0005.2029-319011010000	00001993-FOLHA DE PAGAMENTO	255.598,88
002048/2017	2-GLOB.	26/04/2017	0289	06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO	9.911,21
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002051/2017	2-GLOB.	26/04/2017	0293	06.006.12.365.0005.2032-319011430000	00001887-FOLHA PAGTO. 13° SALAR	8.353,18
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002053/2017	2-GLOB.	26/04/2017	0389	07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO	5.776,72
002054/2017	2-GLOB.	26/04/2017	0322	07.001.10.122.0014.2061-319011430000	00001887-FOLHA PAGTO. 13° SALAR	6.924,19
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002056/2017	2-GLOB.	26/04/2017	0389	07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO	26.748,19
002057/2017	2-GLOB.	26/04/2017	0379	07.001.10.301.0010.2041-319011430000	00001887-FOLHA PAGTO. 13° SALAR	20.353,99
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002059/2017	2-GLOB.	26/04/2017	0392	07.001.10.301.0010.2042-319011010000	00001993-FOLHA DE PAGAMENTO	39.301,17
002060/2017	2-GLOB.	26/04/2017	0392	07.001.10.301.0010.2042-319011430000	00001887-FOLHA PAGTO. 13° SALAR	5.310,00
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002062/2017	2-GLOB.	26/04/2017	0493	07.001.10.302.0011.2054-319011430000	00001887-FOLHA PAGTO. 13° SALAR	7.424,02
002063/2017	2-GLOB.	26/04/2017	0539	07.001.10.305.0013.2059-319011010000	00001993-FOLHA DE PAGAMENTO	43.608,37
002064/2017	2-GLOB.	26/04/2017	0539	07.001.10.305.0013.2059-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.510,65
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002074/2017	2-GLOB.	26/04/2017	0566	08.001.08.122.0015.2067-339093990000	00001993-FOLHA DE PAGAMENTO	587,62
002075/2017	2-GLOB.	26/04/2017	0556	08.001.08.122.0015.2067-319011430000	00001887-FOLHA PAGTO. 13° SALAR	2.812,57
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002078/2017	2-GLOB.	26/04/2017	0595	08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO	12.094,05
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002080/2017	2-GLOB.	26/04/2017	0595	08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO	15.634,44
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002097/2017	2-GLOB.	26/04/2017	0292	06.006.12.365.0005.2032-319004020000	00001993-FOLHA DE PAGAMENTO	12.848,07
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PMPA
FL: 691
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/04/2017 A 30/04/2017

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002108/2017	2-GLOB.	26/04/2017	0249-06.	303.13.392.0009.2038-319113030000	00542590-PREVI - PAZ	237,82
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002110/2017	2-GLOB.	26/04/2017	0261-06.	305.12.361.0005.2028-319113030000	00542590-PREVI - PAZ	1.569,94
002111/2017	2-GLOB.	26/04/2017	0267-06.	305.12.365.0005.2031-319113030000	00542590-PREVI - PAZ	22.226,54
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002173/2017	2-GLOB.	26/04/2017	0729-10.	301.04.122.0002.2090-319013020000	00001951-INSS	2.205,08
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002186/2017	2-GLOB.	26/04/2017	0100-04.	301.04.122.0002.2012-339036150000	00543491-JOSE CEZAR FILHO	3.200,00
002187/2017	1-ORD.	26/04/2017	0456-07.	301.10.302.0011.2048-339030090000	00000756-JULIO CEZAR ARAUJO E C	261,32
002188/2017	1-ORD.	26/04/2017	0456-07.	301.10.302.0011.2048-339030090000	00000756-JULIO CEZAR ARAUJO E C	1.563,39
002189/2017	1-ORD.	26/04/2017	0456-07.	301.10.302.0011.2048-339030090000	00551332-ECONOMIZAR COMERCIO DE	239,38
002190/2017	1-ORD.	26/04/2017	0388-07.	301.10.301.0010.2041-339039410000	00556659-RAFAEL GONCALVES DE OL	462,00
002191/2017	1-ORD.	26/04/2017	0385-07.	301.10.301.0010.2041-339030090000	00543149-ECONOMIZAR COM. DE PRO	13.050,49
002192/2017	1-ORD.	26/04/2017	0679-09.	301.04.122.0002.2084-339030390000	00552968-BOA VISTA COMERCIO DE	200,00
002193/2017	1-ORD.	26/04/2017	0202-06.	302.12.361.0005.2023-339030160000	00553299-JGC NET INFORMATICA LT	470,00
002194/2017	1-ORD.	26/04/2017	0205-06.	302.12.361.0005.2023-339039190000	00554967-JOSEANE ARAUJO BRAS -	900,00
002195/2017	1-ORD.	26/04/2017	0205-06.	302.12.361.0005.2023-339039990000	00002698-R. F. GAMA TURISMO -	1.600,00
002196/2017	1-ORD.	26/04/2017	0202-06.	302.12.361.0005.2023-339030240000	00549402-MATERIAIS DE CONST. E	[illegible]
002197/2017	2-GLOB.	26/04/2017	0202-06.	302.12.361.0005.2023-339030240000	00004673-GILMAR DE COUET - ME	[illegible]
002198/2017	2-GLOB.	26/04/2017	0618-08.	302.08.244.0015.2074-339039670000	00002428-ROSIMERI RODRIGUES MAC	680,00
002199/2017	2-GLOB.	26/04/2017	0618-08.	302.08.244.0015.2074-339039670000	00002428-ROSIMERI RODRIGUES MAC	680,00

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
002200/2017	2-GLOB.	26/04/2017	0202-06.002.12.361.0005.2023-339030210000	00010066-UTILISSIMA COMERCIO DE		2.775,00
002201/2017	2-GLOB.	26/04/2017	0793-11.001.04.122.0002.2100-339030240000	00556157-MUDAR COMERCIO DE MATE		1.310,00
002202/2017	2-GLOB.	26/04/2017	0282-06.006.12.361.0005.2029-339030240000	00554131-3M MATERIAIS DE CONTRU		4.160,00
002203/2017	2-GLOB.	26/04/2017	0600-08.002.08.244.0015.2071-339030070000	00555993-COMERCIAL LUAR EIRELI		101,60
002204/2017	2-GLOB.	26/04/2017	0202-06.002.12.361.0005.2023-339030070000	00555993-COMERCIAL LUAR EIRELI		2.491,00
002205/2017	2-GLOB.	26/04/2017	0600-08.002.08.244.0015.2071-339030070000	00555993-COMERCIAL LUAR EIRELI		508,00
002206/2017	2-GLOB.	26/04/2017	0584-08.002.08.243.0015.2117-339030070000	00555993-COMERCIAL LUAR EIRELI		254,00
002207/2017	2-GLOB.	26/04/2017	0212-06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI		6.972,00
002208/2017	2-GLOB.	26/04/2017	0212-06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.655,15
002209/2017	2-GLOB.	26/04/2017	0600-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT		801,00
002210/2017	2-GLOB.	26/04/2017	0385-07.001.10.301.0010.2041-339030070000	00555735-EDISON MOYSES DOS SANT		381,59
002211/2017	2-GLOB.	26/04/2017	0499-07.001.10.302.0011.2054-339030070000	00555735-EDISON MOYSES DOS SANT		695,85
002212/2017	2-GLOB.	26/04/2017	0609-08.002.08.244.0015.2072-339030070000	00555735-EDISON MOYSES DOS SANT		292,41
002213/2017	2-GLOB.	26/04/2017	0609-08.002.08.244.0015.2072-339030220000	00555735-EDISON MOYSES DOS SANT		13,95
002214/2017	2-GLOB.	26/04/2017	0600-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT		1.953,80
002215/2017	2-GLOB.	26/04/2017	0600-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT		1.020,66
002216/2017	2-GLOB.	26/04/2017	0600-08.002.08.244.0015.2071-339030220000	00555735-EDISON MOYSES DOS SANT		152,70
002217/2017	2-GLOB.	26/04/2017	0600-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT		4.762,53
002218/2017	2-GLOB.	26/04/2017	0202-06.002.12.361.0005.2023-339030210000	00555735-EDISON MOYSES DOS SANT		1.636,00
002219/2017	2-GLOB.	26/04/2017	0202-06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT		1.381,00
002220/2017	2-GLOB.	26/04/2017	0584-08.002.08.243.0015.2117-339030070000	00555735-EDISON MOYSES DOS SANT		96,04
002221/2017	1-ORD.	26/04/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		67,50
002222/2017	1-ORD.	26/04/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		67,50
002223/2017	1-ORD.	26/04/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		67,50
002224/2017	1-ORD.	26/04/2017	0450-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR		67,50
002225/2017	1-ORD.	26/04/2017	0450-07.001.10.302.0011.2047-339014010000	00552777-CARLOS EDUARDO DA SILV		375,00
[redacted]6/2017	1-ORD.	26/04/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		67,50
[redacted]7/2017	1-ORD.	26/04/2017	0025-02.001.04.122.0002.2004-339014010000	00554820-MAURICIO FERREIRA DE S		1.350,00
002228/2017	1-ORD.	26/04/2017	0697-09.001.20.601.0016.2085-339039960000	00542206-CELSO JOSE DALL'ACQUA		2.500,00
002229/2017	1-ORD.	26/04/2017	0450-07.001.10.302.0011.2047-339014010000	00000079-NOLNEI PINTO DA CRUZ		270,00
002230/2017	1-ORD.	26/04/2017	0035-08.002.08.244.0015.2081-339014010000	00556230-BRUNO DE SOUZA SERQUEV		50,00
002231/2017	1-ORD.	26/04/2017	0201-06.002.12.361.0005.2023-339014010000	00004958-JULIANA HELLER		50,00
002232/2017	1-ORD.	26/04/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		50,00
002233/2017	1-ORD.	26/04/2017	0678-09.001.04.122.0002.2094-339014010000	00542206-CELSO JOSE DALL'ACQUA		450,00
002234/2017	1-ORD.	26/04/2017	0131-05.001.04.123.0002.2016-339014010000	00000475-JOSE CARLOS FERREIRA A		150,00
002235/2017	1-ORD.	26/04/2017	0131-05.001.04.123.0002.2016-339014010000	00001648-SILVINO GONCALVES JUNI		67,50
002236/2017	1-ORD.	26/04/2017	0643-08.003.08.243.0015.2076-339014010000	00555636-FLAVIO DA CONCEICAO CO		50,00
002237/2017	1-ORD.	26/04/2017	0643-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS		50,00
002238/2017	1-ORD.	26/04/2017	0643-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC		50,00
002239/2017	1-ORD.	27/04/2017	0450-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR		67,50
002240/2017	1-ORD.	27/04/2017	0450-07.001.10.302.0011.2047-339014010000	00552777-CARLOS EDUARDO DA SILV		375,00
002241/2017	1-ORD.	27/04/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO		67,50
002242/2017	1-ORD.	27/04/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		50,00
002243/2017	1-ORD.	27/04/2017	0201-06.002.12.361.0005.2023-339014010000	00554351-CRISTIANO OLIVEIRA DA		50,00
002244/2017	1-ORD.	27/04/2017	0201-06.002.12.361.0005.2023-339014010000	00554351-CRISTIANO OLIVEIRA DA		150,00
002245/2017	1-ORD.	27/04/2017	0734-10.001.04.122.0002.2090-339014010000	00556895-IVAN LUIZ SILVA RIBEIR		50,00
002246/2017	1-ORD.	27/04/2017	0734-10.001.04.122.0002.2090-339014010000	00556243-ERICA PEREIRA SENA		67,50
002247/2017	1-ORD.	27/04/2017	0643-08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA		50,00
002248/2017	1-ORD.	27/04/2017	0643-08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR		50,00
002249/2017	1-ORD.	27/04/2017	0643-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO		50,00
002250/2017	1-ORD.	27/04/2017	0793-11.001.04.122.0002.2100-339014010000	00004498-BENTO PERES DE SOUSA		50,00
002251/2017	1-ORD.	27/04/2017	0202-06.002.12.361.0005.2023-339030240000	00549402-MATERIAIS DE CONST. E		189,48
002252/2017	1-ORD.	27/04/2017	0793-11.001.04.122.0002.2100-339030160000	00549402-MATERIAIS DE CONST. E		151,96
002253/2017	1-ORD.	27/04/2017	0202-06.002.12.361.0005.2023-339030160000	00553424-COMERCIO DE FERRAGENS		200,59
002254/2017	1-ORD.	27/04/2017	0242-06.003.13.392.0009.1030-339039120000	00556975-CARLOS ROBERTO NAGY 43		4.000,00
002255/2017	2-GLOB.	27/04/2017	0212-06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI		7.457,30
002256/2017	2-GLOB.	27/04/2017	0212-06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI		3.626,38
[redacted]7/2017	2-GLOB.	27/04/2017	0212-06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.470,14
[redacted]8/2017	2-GLOB.	27/04/2017	0530-07.001.10.122.0014.2061-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.176,45
002259/2017	2-GLOB.	27/04/2017	0530-07.001.10.122.0014.2061-339030390000	00542012-TATIANA SIQUEIRA SANTI		929,98
002260/2017	2-GLOB.	27/04/2017	0454-07.001.10.302.0011.2047-339039500000	00556973-RICARDO MARQUES GOMES		6.970,00
002261/2017	2-GLOB.	27/04/2017	0454-07.001.10.302.0011.2047-339039500000	00556973-RICARDO MARQUES GOMES		33.400,00
002262/2017	2-GLOB.	28/04/2017	0098-04.001.04.122.0002.1006-449052240000	00556977-WILLIASMAR SOUZA DE OL		7.490,00
002263/2017	2-GLOB.	28/04/2017	0094-04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ		171,68
002264/2017	2-GLOB.	28/04/2017	0383-07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ		4.472,65
002265/2017	2-GLOB.	28/04/2017	0261-06.005.12.361.0005.2038-319113030000	00542590-PREVI - PAZ		11.201,67
002266/2017	2-GLOB.	28/04/2017	0101-04.001.04.122.0002.2012-339039160000	00550786-DAMIAO LOPES GONCALVES		5.800,00
002267/2017	2-GLOB.	28/04/2017	0215-06.002.12.361.0007.2022-339030390000	00010038-GALEAO DISTRIBUIDORA D		4.684,00
002268/2017	1-ORD.	28/04/2017	0101-04.001.04.122.0002.2012-339039590000	00000137-L. S. M. PUBLICIDADES		6.000,00
002269/2017	1-ORD.	28/04/2017	0240-06.003.13.392.0009.1030-339030140000	00555565-DANUBIA DOS SANTOS DE		540,00
002270/2017	2-GLOB.	28/04/2017	0882-13.001.04.122.0002.2110-339030140000	00555565-DANUBIA DOS SANTOS DE		4.500,00
002271/2017	2-GLOB.	28/04/2017	0882-13.001.04.122.0002.2110-339030140000	00553744-CLARO COMUNICACAO VISU		2.412,00
002272/2017	2-GLOB.	28/04/2017	0331-07.001.10.122.0014.2061-339033010000	00555981-VIACAO XAVANTE LTDA		1.833,25
002273/2017	1-ORD.	28/04/2017	0027-02.001.04.122.0002.2004-339033010000	00555981-VIACAO XAVANTE LTDA		367,63
002274/2017	2-GLOB.	28/04/2017	0212-06.002.12.361.0005.2025-339030010000	00000067-MAGALHAES & NUNES LTDA		27.360,00
002275/2017	2-GLOB.	28/04/2017	0699-09.001.20.601.0016.2086-339030220000	00010066-UTILISSIMA COMERCIO DE		118,75
002276/2017	2-GLOB.	28/04/2017	0600-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT		1.175,40
002277/2017	2-GLOB.	28/04/2017	0793-11.001.04.122.0002.2100-339030260000	00554131-3M MATERIAIS DE CONTRU		3.128,70
002278/2017	2-GLOB.	28/04/2017	0330-07.001.10.122.0014.2061-339030390000	00542012-TATIANA SIQUEIRA SANTI		339,54
002279/2017	2-GLOB.	28/04/2017	0212-06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI		494,76
002280/2017	2-GLOB.	28/04/2017	0793-11.001.04.122.0002.2100-339030390000	00542012-TATIANA SIQUEIRA SANTI		364,65
002281/2017	2-GLOB.	28/04/2017	0847-12.001.04.122.0002.2106-339030390000	00542012-TATIANA SIQUEIRA SANTI		364,65
002282/2017	2-GLOB.	28/04/2017	0212-06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.360,00
002283/2017	2-GLOB.	28/04/2017	0512-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.		15.260,90
002284/2017	2-GLOB.	28/04/2017	0512-07.001.10.303.0012.2057-339032030000	00555453-SUPERMEDICA DISTRIBUID		17.548,34
002285/2017	1-ORD.	28/04/2017	0450-07.001.10.302.0011.2047-339014010000	00000922-SILVAR HARKA		50,00
002286/2017	1-ORD.	28/04/2017	0352-07.001.10.122.0014.2065-339014010000	00003810-JORGE JOAQUIM MORESCO		67,50
002287/2017	1-ORD.	28/04/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V		1.012,50
002288/2017	1-ORD.	28/04/2017	0352-07.001.10.122.0014.2065-339014010000	00003015-MARIA JOSE DA SILVA FR		945,00
002289/2017	1-ORD.	28/04/2017	0846-12.001.04.122.0002.2106-339014010000	00002408-PAULO DOS REIS COSTA J		200,00
002290/2017	1-ORD.	28/04/2017	0793-11.001.04.122.0002.2100-339014010000	00555490-MARCELO MAURI SANTOS		150,00
002291/2017	1-ORD.	28/04/2017	0201-06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI		150,00

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Total.....: 4.601.203,20

Vanilza Ribeiro Chagas de Souza
Contadora
CRC nº 010849-MT
Portaria nº 648/2013

Mauricio Ferreira de Souza
Prefeito Municipal

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