RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/05/2017 A 31/05/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
002292/2017	1-ORD.	02/05/2017	0353	-07.001.10.122.0014.2065-339030960000	00001131-RENI VENTURA DOS SANTO	2.400,00
002293/2017	1-ORD.	02/05/2017	0352	-07.001.10.122.0014.2065-339014010000	00003810-JORGE JOAQUIM MORESCO	67,50
002294/2017	1-ORD.	02/05/2017	0352	-07.001.10.122.0014.2065-339014010000	00003810-JORGE JOAQUIM MORESCO	67,50
002295/2017	1-ORD.	02/05/2017	0450	-07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	67,50
002296/2017	1-ORD.	02/05/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
002297/2017	1-ORD.	02/05/2017	0734	-10.001.04.122.0002.2090-339014010000	00000732-AFONSINA APARECIDA FER	50,00
002298/2017	1-ORD.	02/05/2017	0734	-10.001.04.122.0002.2090-339014010000	00556895-IVAN LUIZ SILVA RIBEIR	50,00
002299/2017	1-ORD.	02/05/2017	0734	-10.001.04.122.0002.2090-339014010000	00556243-ERICA PEREIRA SENA	50,00
002300/2017	1-ORD.	02/05/2017	0025	-02.001.04.122.0002.2004-339014010000	00556983-MARCILENE FERREIRA ORG	50,00
002301/2017	1-ORD.	02/05/2017	0131	-05.001.04.123.0002.2016-339014010000	00556231-CHRISTYANO LUIZ DE OLI	50,00
002302/2017	1-ORD.	02/05/2017	0792	-11.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS	50,00
002303/2017	1-ORD.	02/05/2017	0678	-09.001.04.122.0002.2084-339014010000	00542206-CELSO JOSE DALL'ACQUA	50,00
002304/2017	1-ORD.	02/05/2017	0678	-09.001.04.122.0002.2084-339014010000	00542206-CELSO JOSE DALL'ACQUA	50,00
002305/2017	2-GLOB.	02/05/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
002306/2017	1-ORD.	02/05/2017	0643	-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	50,00
002307/2017	1-ORD.	02/05/2017	0643	-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	50,00
002308/2017	1-ORD.	02/05/2017	0643	-08.003.08.243.0015.2076-339014010000	00555636-FLAVIO DA CONCEICAO CO	50,00
002309/2017	1-ORD.	02/05/2017	0882	-13.001.04.122.0002.2110-339030140000	00549754-ARGOLO CHAVES E CIA LT	6.344,00
002310/2017	1-ORD.	02/05/2017	0202	-06.002.12.361.0005.2023-339030240000	00549402-MATERIAIS DE CONST. E	328,38
002311/2017	2-GLOB.	02/05/2017	0202	-06.002.12.361.0005.2023-339030240000	00549402-MATERIAIS DE CONST. E	262,00
002312/2017	2-GLOB.	02/05/2017	0212	-06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.229,37
002313/2017	2-GLOB.	02/05/2017	0735	-10.001.04.122.0002.2090-339030220000	00010066-UTILISSIMA COMERCIO DE	546,70
002314/2017	2-GLOB.	02/05/2017	0735	-10.001.04.122.0002.2090-339030220000	00555735-EDISON MOYSES DOS SANT	56,50
002315/2017	2-GLOB.	02/05/2017	0793	-11.001.04.122.0002.2100-339030070000	00555735-EDISON MOYSES DOS SANT	853,58
002316/2017	2-GLOB.	02/05/2017	0847	-12.001.04.122.0002.2106-339030070000	00555735-EDISON MOYSES DOS SANT	2.217,58
00[illegible]/2017	2-GLOB.	02/05/2017	0187	-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	494,99
00[illegible]/2017	2-GLOB.	02/05/2017	0205	-06.002.12.361.0005.2023-339039160000	00551084-LEUDINAR DOS ANJOS SIL	18.000,00
002319/2017	2-GLOB.	02/05/2017	0334	-07.001.10.122.0014.2061-339039990000	00001918-DETRAN MT - DEPTO. E	196,87
002320/2017	2-GLOB.	02/05/2017	0850	-12.001.04.122.0002.2106-339039990000	00001918-DETRAN MT - DEPTO. E	393,74
002321/2017	2-GLOB.	02/05/2017	0682	-09.001.04.122.0002.2084-339039990000	00001918-DETRAN MT - DEPTO. E	428,18
002322/2017	2-GLOB.	02/05/2017	0647	-08.003.08.243.0015.2076-339039990000	00001918-DETRAN MT - DEPTO. E	193,90
002323/2017	3-EST.	03/05/2017	0352	-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO	270,00
002324/2017	3-EST.	02/05/2017	0827	-11.001.17.511.0020.1070-449051990000	00541963-HECOSERVICE CONSTRUCOE	86.734,81
002325/2017	2-GLOB.	03/05/2017	0793	-11.001.04.122.0002.2100-339030260000	00556989-NOELI T.H. DE ANDRADE	15.950,00
002326/2017	1-ORD.	03/05/2017	0600	-08.002.08.244.0015.2071-339030240000	00549402-MATERIAIS DE CONST. E	855,80
002327/2017	1-ORD.	03/05/2017	0454	-07.001.10.302.0011.2047-339039190000	00556456-PEDROZO VITORINO & CIA	1.700,00
002328/2017	2-GLOB.	03/05/2017	0499	-07.001.10.302.0011.2054-339030090000	00551332-ECONOMIZAR COMERCIO DE	614,75
002329/2017	1-ORD.	03/05/2017	0458	-07.001.10.302.0011.2048-339039500000	00554265-CENTRO DE DIAGNOSTICO	620,00
002330/2017	1-ORD.	03/05/2017	0738	-10.001.04.122.0002.2090-339039050000	00556986-GEOLITHOS POCOS ARTESI	10.473,35
002331/2017	1-ORD.	03/05/2017	0212	-06.002.12.361.0005.2025-339030390000	00542434-MORAIS & BOGO LTDA - M	360,00
002332/2017	1-ORD.	03/05/2017	0097	-04.001.04.122.0002.2012-339030160000	00010066-UTILISSIMA COMERCIO DE	40,43
002333/2017	2-GLOB.	03/05/2017	0097	-04.001.04.122.0002.2012-339030990000	00000554-L.D. ROSSETI JUNIOR &	1.901,00
002334/2017	1-ORD.	03/05/2017	0600	-08.002.08.244.0015.2071-339030240000	00555543-CLEVER JUNIOR FERREIRA	229,84
002335/2017	2-GLOB.	03/05/2017	0626	-08.002.08.244.0015.2075-339030990000	00553299-JGC NET INFORMATICA LT	470,00
002336/2017	2-GLOB.	03/05/2017	0330	-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	1.802,19
002337/2017	2-GLOB.	03/05/2017	0679	-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	473,40
002338/2017	2-GLOB.	03/05/2017	0562	-08.001.08.122.0015.2067-339030010000	00000067-MAGALHAES & NUNES LTDA	515,69
002339/2017	2-GLOB.	03/05/2017	0644	-08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA	443,03
002340/2017	2-GLOB.	03/05/2017	0543	-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	668,33
002341/2017	2-GLOB.	03/05/2017	0385	-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	1.165,16
002342/2017	2-GLOB.	03/05/2017	0168	-06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA	39,30
002343/2017	2-GLOB.	03/05/2017	0097	-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	39,30
002344/2017	2-GLOB.	03/05/2017	0097	-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	206,78
002345/2017	2-GLOB.	03/05/2017	0215	-06.002.12.361.0007.2022-339030010000	00000067-MAGALHAES & NUNES LTDA	1.533,93
002346/2017	2-GLOB.	03/05/2017	0615	-08.002.08.244.0015.2074-339030220000	00555735-EDISON MOYSES DOS SANT	162,00
002347/2017	2-GLOB.	03/05/2017	0615	-08.002.08.244.0015.2074-339030070000	00555735-EDISON MOYSES DOS SANT	1.571,40
00[illegible]/2017	2-GLOB.	03/05/2017	0847	-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	8.448,70
00[illegible]/2017	2-GLOB.	03/05/2017	0385	-07.001.10.301.0010.2041-339030040000	00003121-WHITE MARTINS GASES IN	204,00
002350/2017	1-ORD.	03/05/2017	0334	-07.001.10.122.0014.2061-339039190000	00555600-MOREL DISTRIBUIDORA DE	577,60
002351/2017	2-GLOB.	03/05/2017	0735	-10.001.04.122.0002.2090-339030010000	00000067-MAGALHAES & NUNES LTDA	78,60
002352/2017	1-ORD.	03/05/2017	0353	-07.001.10.122.0014.2065-339030960000	00542718-LUIZ ANTONIO CASPCHARK	2.400,00
002353/2017	1-ORD.	03/05/2017	0353	-07.001.10.122.0014.2065-339030960000	00542686-ODAIR JOSE MENEZES	1.600,00
002354/2017	1-ORD.	03/05/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
002355/2017	1-ORD.	03/05/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
002356/2017	1-ORD.	03/05/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
002357/2017	1-ORD.	03/05/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
002358/2017	1-ORD.	03/05/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
002359/2017	1-ORD.	03/05/2017	0450	-07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	50,00
002360/2017	1-ORD.	03/05/2017	0450	-07.001.10.302.0011.2047-339014010000	00552777-CARLOS EDUARDO DA SILV	375,00
002361/2017	1-ORD.	03/05/2017	0201	-06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI	50,00
002362/2017	1-ORD.	03/05/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	67,50
002363/2017	1-ORD.	03/05/2017	0450	-07.001.10.302.0011.2047-339014010000	00004482-MARILENE VIANA COSTA S	150,00
002364/2017	1-ORD.	03/05/2017	0136	-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	26,13
002365/2017	1-ORD.	03/05/2017	0096	-04.001.04.122.0002.2012-339014010000	00002530-REGIANE MATOS DAVI	50,00
002366/2017	1-ORD.	03/05/2017	0635	-08.002.08.244.0015.2081-339014010000	00556248-SOMULO HERON DA SILVA	50,00
002367/2017	1-ORD.	03/05/2017	0167	-06.001.04.122.0004.2019-339014010000	00556712-RENATO FERREIRA ALVES	50,00
002368/2017	1-ORD.	03/05/2017	0201	-06.002.12.361.0005.2023-339014010000	00003860-SILAS RODRIGUES COSTA	50,00
002369/2017	2-GLOB.	03/05/2017	0101	-04.001.04.122.0002.2012-339039990000	00001918-DETRAN MT - DEPTO. E	193,90
002370/2017	2-GLOB.	03/05/2017	0502	-07.001.10.302.0011.2054-339039150000	00000277-IVANETE FERREIRA DE SO	7.694,74
002371/2017	2-GLOB.	03/05/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	270,00
002372/2017	1-ORD.	03/05/2017	0450	-07.001.10.302.0011.2047-339014010000	00552712-SILVIA REGINA LISBOA D	375,00
002373/2017	1-ORD.	04/05/2017	0635	-08.002.08.244.0015.2081-339014010000	00556711-MARISETE TERESINHA ALB	1.200,00
002374/2017	1-ORD.	04/05/2017	0635	-08.002.08.244.0015.2081-339014010000	00543462-TANIA DE CASSIA DA SIL	900,00
002375/2017	1-ORD.	04/05/2017	0635	-08.002.08.244.0015.2081-339014010000	00000711-VANILZA RIBEIRO CHAGAS	900,00
002376/2017	1-ORD.	04/05/2017	0635	-08.002.08.244.0015.2081-339014010000	00551051-UELEN PELISSARI	900,00
002377/2017	1-ORD.	04/05/2017	0635	-08.002.08.244.0015.2081-339014010000	00005528-LEONICE DORNELAS LAURE	900,00
002378/2017	1-ORD.	04/05/2017	0625	-08.002.08.244.0015.2075-339014010000	00001656-ANDRESSA APARECIDA VAR	540,00
002379/2017	1-ORD.	04/05/2017	0625	-08.002.08.244.0015.2075-339014010000	00556200-HELIVANIA CARDOSO DANT	540,00
002380/2017	1-ORD.	04/05/2017	0625	-08.002.08.244.0015.2075-339014010000	00554175-MARCOS ALEX DA SILVA A	900,00
002381/2017	1-ORD.	04/05/2017	0635	-08.002.08.244.0015.2081-339014010000	00556228-MARIANE RAUBER	900,00
002382/2017	1-ORD.	04/05/2017	0625	-08.002.08.244.0015.2075-339014010000	00004174-ARINELDA ALVES DOS SAN	540,00
002383/2017	1-ORD.	04/05/2017	0625	-08.002.08.244.0015.2075-339014010000	00556206-WRIALES FERREIRA MELO	540,00
002384/2017	1-ORD.	04/05/2017	0635	-08.002.08.244.0015.2081-339014010000	00556227-RAONNA HOLANDA MORAES	900,00
002385/2017	1-ORD.	04/05/2017	0635	-08.002.08.244.0015.2081-339014010000	00542956-FLAVIO REBOUCAS RAMOS	900,00
002386/2017	1-ORD.	04/05/2017	0625	-08.002.08.244.0015.2075-339014010000	00553442-GLAUCIA DIAS ANTONIO	540,00

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/05/2017 A 31/05/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
002387/2017	1-ORD.	04/05/2017	0353	07.001.10.122.0014.2065-339030960000	00003810-JORGE JOAQUIM MORESCO	1.600,00
002388/2017	1-ORD.	04/05/2017	0330	07.001.10.122.0014.2061-339030960000	00000922-SILVAR HARKA	500,00
002389/2017	1-ORD.	04/05/2017	0201	06.002.12.361.0005.2023-339014010000	00000411-SELCO DE SOUZA LEAL	50,00
002390/2017	1-ORD.	04/05/2017	0635	08.002.08.244.0015.2081-339014010000	00556223-EVANDRO CIRINO DOS SAN	50,00
002391/2017	1-ORD.	04/05/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
002392/2017	1-ORD.	04/05/2017	0201	06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO	50,00
002393/2017	1-ORD.	04/05/2017	0202	06.002.12.361.0005.2023-339030260000	00000013-MERCADAO DAS TINTAS UR	143,75
002394/2017	1-ORD.	04/05/2017	0600	08.002.08.244.0015.2071-339030990000	00002461-GENTIL & ALVES LTDA	514,84
002395/2017	1-ORD.	04/05/2017	0584	08.002.08.243.0015.2117-339030360000	00551332-ECONOMIZAR COMERCIO DE	387,66
002396/2017	1-ORD.	04/05/2017	0612	08.002.08.244.0015.2072-339039990000	00553732-VALDIR DE SOUSA 363707	920,00
002397/2017	1-ORD.	04/05/2017	0334	07.001.10.122.0014.2061-339039800000	00555649-A DE CASTRO RODRIGUES	1.800,00
002398/2017	1-ORD.	04/05/2017	0501	07.001.10.302.0011.2054-339036060000	00553789-HUMBERTO SILVA	937,00
002399/2017	2-GLOB.	04/05/2017	0385	07.001.10.301.0010.2041-339030070000	00555735-EDISON MOYSES DOS SANT	352,70
002400/2017	2-GLOB.	04/05/2017	0499	07.001.10.302.0011.2054-339030070000	00555735-EDISON MOYSES DOS SANT	830,96
002401/2017	2-GLOB.	04/05/2017	0609	08.002.08.244.0015.2072-339030210000	00555735-EDISON MOYSES DOS SANT	98,00
002402/2017	2-GLOB.	04/05/2017	0584	08.002.08.243.0015.2117-339030990000	00555735-EDISON MOYSES DOS SANT	522,22
002403/2017	2-GLOB.	04/05/2017	0793	11.001.04.122.0002.2100-339030240000	00554131-3M MATERIAIS DE CONTRU	1.283,40
002404/2017	2-GLOB.	04/05/2017	0282	06.006.12.361.0005.2029-339030240000	00554131-3M MATERIAIS DE CONTRU	1.164,80
002405/2017	2-GLOB.	04/05/2017	0505	07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP	319.368,74
002406/2017	1-ORD.	05/05/2017	0353	07.001.10.122.0014.2065-339030960000	00002446-JORGE LUIZ BARROS DO V	2.400,00
002407/2017	1-ORD.	05/05/2017	0352	07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO	1.012,50
002408/2017	1-ORD.	05/05/2017	0450	07.001.10.302.0011.2047-339014010000	00000922-SILVAR HARKA	50,00
002409/2017	1-ORD.	05/05/2017	0450	07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	135,00
002410/2017	1-ORD.	05/05/2017	0450	07.001.10.302.0011.2047-339014010000	00004602-ALDECI DO NASCIMENTO C	150,00
002411/2017	1-ORD.	05/05/2017	0450	07.001.10.302.0011.2047-339014010000	00003572-EDEVALDO DE LIMA ALMEI	135,00
00[illegible]/2017	1-ORD.	05/05/2017	0450	07.001.10.302.0011.2047-339014010000	00552712-SILVIA REGINA LISBOA D	375,00
00[illegible]/2017	1-ORD.	05/05/2017	0450	07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	270,00
00[illegible]/2017	1-ORD.	05/05/2017	0450	07.001.10.302.0011.2047-339014010000	00552777-CARLOS EDUARDO DA SILV	750,00
002415/2017	1-ORD.	05/05/2017	0450	07.001.10.302.0011.2047-339014010000	00003572-EDEVALDO DE LIMA ALMEI	50,00
002416/2017	1-ORD.	05/05/2017	0450	07.001.10.302.0011.2047-339014010000	00552712-SILVIA REGINA LISBOA D	375,00
002417/2017	1-ORD.	05/05/2017	0450	07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	50,00
002418/2017	1-ORD.	05/05/2017	0450	07.001.10.302.0011.2047-339014010000	00554373-NANDIARA DALL-ACQUA PE	375,00
002419/2017	1-ORD.	05/05/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
002420/2017	1-ORD.	05/05/2017	0201	06.002.12.361.0005.2023-339014010000	00554351-CRISTIANO OLIVEIRA DA	50,00
002421/2017	1-ORD.	05/05/2017	0096	04.001.04.122.0002.2012-339014010000	00005453-CECILIA PEREIRA DA SIL	675,00
002422/2017	1-ORD.	05/05/2017	0643	08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA	50,00
002423/2017	1-ORD.	05/05/2017	0643	08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA	50,00
002424/2017	1-ORD.	05/05/2017	0643	08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	50,00
002425/2017	1-ORD.	05/05/2017	0353	07.001.10.122.0014.2065-339030390000	00555600-MOREL DISTRIBUIDORA DE	2.785,11
002426/2017	1-ORD.	05/05/2017	0882	13.001.04.122.0002.2110-339030240000	00549402-MATERIAIS DE CONST. E	708,05
002427/2017	1-ORD.	05/05/2017	0202	06.002.12.361.0005.2023-339030240000	00555543-CLEVER JUNIOR FERREIRA	554,05
002428/2017	1-ORD.	05/05/2017	0584	08.002.08.243.0015.2117-339030990000	00552377-N. A. DA ROCHA - ME	437,00
002429/2017	1-ORD.	05/05/2017	0886	13.001.04.122.0002.2110-339039990000	00550724-RICARDO BRITO DE LIMA	3.500,00
002430/2017	2-GLOB.	05/05/2017	0793	11.001.04.122.0002.2100-339030010000	00556825-OLAPER COMERCIO E DIST	719,00
002431/2017	2-GLOB.	05/05/2017	0626	08.002.08.244.0015.2075-339030240000	00554131-3M MATERIAIS DE CONTRU	305,80
002432/2017	2-GLOB.	05/05/2017	0202	06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.530,00
002433/2017	2-GLOB.	05/05/2017	0202	06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.530,00
002434/2017	2-GLOB.	05/05/2017	0202	06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.530,00
002435/2017	2-GLOB.	05/05/2017	0330	07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.530,00
002436/2017	2-GLOB.	05/05/2017	0353	07.001.10.122.0014.2065-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.530,00
002437/2017	2-GLOB.	05/05/2017	0168	06.001.04.122.0004.2019-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.174,22
002438/2017	2-GLOB.	05/05/2017	0097	04.001.04.122.0002.2012-339030070000	00555735-EDISON MOYSES DOS SANT	208,14
002439/2017	2-GLOB.	05/05/2017	0136	05.001.04.123.0002.2016-339039050000	00554959-AGILI SOFTWARES PARA A	14.000,00
002440/2017	2-GLOB.	05/05/2017	0101	04.001.04.122.0002.2012-339039050000	00556938-WILLIAN RESPLANDES MAT	58.000,00
002441/2017	2-GLOB.	05/05/2017	0454	07.001.10.302.0011.2047-339039500000	00555060-PHOENIX GERENCIAMENTO	1.195,00
002442/2017	2-GLOB.	05/05/2017	0454	07.001.10.302.0011.2047-339039500000	00552765-CLINICA ROSSETTI LTDA	1.000,00
00[illegible]/2017	2-GLOB.	05/05/2017	0066	02.002.04.122.0002.2008-319091010000	00542407-TRIBUNAL DE JUSTICA DO	1.174,97
00[illegible]/2017	2-GLOB.	05/05/2017	0454	07.001.10.302.0011.2047-339039500000	00555544-JOSE AGNALDO PARANHOS	24.495,00
00[illegible]/2017	2-GLOB.	05/05/2017	0512	07.001.10.303.0012.2057-339032030000	00555453-SUPERMEDICA DISTRIBUID	48.907,10
002446/2017	2-GLOB.	05/05/2017	0101	04.001.04.122.0002.2012-339039990000	00542927-SILVINO GONCALVES JUNI	1,00
002447/2017	2-GLOB.	05/05/2017	0454	07.001.10.302.0011.2047-339039500000	00555855-M. A. DA CRUZ CLINICA	19.772,50
002448/2017	2-GLOB.	05/05/2017	0454	07.001.10.302.0011.2047-339039500000	00555855-M. A. DA CRUZ CLINICA	7.400,00
002449/2017	1-ORD.	05/05/2017	0454	07.001.10.302.0011.2047-339039500000	00557006-R RIMER H. GUAYAO - ME	16.730,00
002450/2017	2-GLOB.	05/05/2017	0454	07.001.10.302.0011.2047-339039500000	00557006-R RIMER H. GUAYAO - ME	2.000,00
002451/2017	1-ORD.	05/05/2017	0254	06.003.13.392.0009.2038-339039990000	00554301-LILIAN FERNANDA OLIVEI	2.520,00
002452/2017	2-GLOB.	05/05/2017	0101	04.001.04.122.0002.2012-339039990000	00554959-AGILI SOFTWARES PARA A	10.180,00
002453/2017	3-EST.	05/05/2017	0333	07.001.10.122.0014.2061-339036060000	00556592-TELMON MAURICIO DE NAH	2.727,83
002454/2017	3-EST.	05/05/2017	0323	07.001.10.122.0014.2061-319013020000	00001951-INSS	545,57
002455/2017	2-GLOB.	08/05/2017	0212	06.002.12.361.0005.2025-339030010000	00000067-MAGALHAES & NUNES LTDA	27.360,00
002456/2017	2-GLOB.	08/05/2017	0097	04.001.04.122.0002.2012-339030070000	00555735-EDISON MOYSES DOS SANT	195,60
002457/2017	1-ORD.	08/05/2017	0101	04.001.04.122.0002.2012-339039990000	00543566-VISUART COMUNICACAO VI	9.680,00
002458/2017	1-ORD.	08/05/2017	0098	04.001.04.122.0002.2012-339033090000	00555981-VIACAO XAVANTE LTDA	370,63
002459/2017	2-GLOB.	08/05/2017	0854	12.001.26.782.0021.1079-449052380000	00555151-HIPER MERCADO GOTARDO	2.850,00
002460/2017	1-ORD.	08/05/2017	0101	04.001.04.122.0002.2012-339039990000	00549646-APARECIDO DE LIMA - ME	4.500,00
002461/2017	1-ORD.	08/05/2017	0330	07.001.10.122.0014.2061-339030070000	00000346-CHURRASCARIA E RESTAUR	1.225,00
002462/2017	2-GLOB.	08/05/2017	0330	07.001.10.122.0014.2061-339030070000	00551118-P. F. OLIVEIRA & CIA L	996,00
002463/2017	1-ORD.	08/05/2017	0451	07.001.10.302.0011.2047-339030960000	00000079-WOLNEI PINTO DA CRUZ	2.400,00
002464/2017	1-ORD.	08/05/2017	0352	07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	67,50
002465/2017	1-ORD.	08/05/2017	0352	07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	67,50
002466/2017	1-ORD.	08/05/2017	0352	07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	67,50
002467/2017	1-ORD.	08/05/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	135,00
002468/2017	1-ORD.	08/05/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	135,00
002469/2017	1-ORD.	08/05/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
002470/2017	1-ORD.	08/05/2017	0450	07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	472,50
002471/2017	1-ORD.	08/05/2017	0450	07.001.10.302.0011.2047-339014010000	00552694-CLENILDO OLIVEIRA DE S	472,50
002472/2017	1-ORD.	08/05/2017	0201	06.002.12.361.0005.2023-339014010000	00556170-ANDREI ALTMAYER	250,00
002473/2017	1-ORD.	08/05/2017	0678	09.001.04.122.0002.2084-339014010000	00542206-CELSO JOSE DALL'ACQUA	450,00
002474/2017	1-ORD.	08/05/2017	0625	08.002.08.244.0015.2075-339014010000	00556223-EVANDRO CIRINO DOS SAN	50,00
002475/2017	1-ORD.	08/05/2017	0625	08.002.08.244.0015.2075-339014010000	00554175-MARCOS ALEX DA SILVA A	50,00
002476/2017	1-ORD.	08/05/2017	0625	08.002.08.244.0015.2075-339014010000	00556206-WRIALES FERREIRA MELO	50,00
002477/2017	3-EST.	08/05/2017	0454	07.001.10.302.0011.2047-339039580000	00010075-TELEFONICA BRASIL S.A	160,00
002478/2017	1-ORD.	09/05/2017	0242	06.003.13.392.0009.1030-339039120000	00541937-FOTO COLOR PEIXOTO LTD	[illegible]
002479/2017	1-ORD.	09/05/2017	0242	06.003.13.392.0009.1030-339039990000	00553633-THAYLORRANE RAMOS LEIT	1.852,00
002480/2017	1-ORD.	09/05/2017	0388	07.001.10.301.0010.2041-339039990000	00553173-GENESIO MOREIRA MELO 2	1.400,00
002481/2017	1-ORD.	09/05/2017	0738	10.001.04.122.0002.2090-339039990000	00002698-D. F. GAMA TURISMO -	[illegible]

PMPA
FL: 702
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/05/2017 A 31/05/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
002482/2017	1-ORD.	09/05/2017	0850	12.001.04.122.0002.2106-339039190000	00000016-RODRIGUES SANCHES & CI	2.555,50
002483/2017	3-EST.	09/05/2017	0101	04.001.04.122.0002.2012-339039470000	00000061-EMPRESA BRASILEIRA DE	2.500,00
002484/2017	2-GLOB.	09/05/2017	0385	07.001.10.301.0010.2041-339030220000	00010066-UTILISSIMA COMERCIO DE	389,75
002485/2017	2-GLOB.	09/05/2017	0330	07.001.10.122.0014.2061-339030390000	00542012-TATIANA SIQUEIRA SANTI	185,44
002486/2017	2-GLOB.	09/05/2017	0212	06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.359,99
002487/2017	2-GLOB.	09/05/2017	0212	06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.359,99
002488/2017	2-GLOB.	09/05/2017	0600	08.002.08.244.0015.2071-339030390000	00542012-TATIANA SIQUEIRA SANTI	680,00
002489/2017	2-GLOB.	09/05/2017	0793	11.001.04.122.0002.2100-339030240000	00554131-3M MATERIAIS DE CONTRU	479,60
002490/2017	2-GLOB.	09/05/2017	0793	11.001.04.122.0002.2100-339030240000	00554131-3M MATERIAIS DE CONTRU	1.346,70
002491/2017	2-GLOB.	09/05/2017	0793	11.001.04.122.0002.2100-339030240000	00554131-3M MATERIAIS DE CONTRU	1.192,80
002492/2017	2-GLOB.	09/05/2017	0847	12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	7.379,43
002493/2017	2-GLOB.	09/05/2017	0212	06.002.12.361.0005.2025-339030010000	00000067-MAGALHAES & NUNES LTDA	2.684,84
002494/2017	2-GLOB.	09/05/2017	0385	07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	1.432,60
002495/2017	2-GLOB.	09/05/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	1.209,30
002496/2017	2-GLOB.	09/05/2017	0168	06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA	78,60
002497/2017	2-GLOB.	09/05/2017	0097	04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	428,33
002498/2017	2-GLOB.	09/05/2017	0600	08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	1.214,10
002499/2017	2-GLOB.	09/05/2017	0679	09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	381,98
002500/2017	2-GLOB.	09/05/2017	0572	08.002.08.122.0015.2068-339030010000	00000067-MAGALHAES & NUNES LTDA	814,64
002501/2017	2-GLOB.	09/05/2017	0566	08.001.08.122.0015.2067-339093990000	00554384-SECRETARIA DE ESTADO D	6.345,96
002502/2017	1-ORD.	09/05/2017	0353	07.001.10.122.0014.2065-339030960000	00002446-JORGE LUIZ BARROS DO V	2.400,00
002503/2017	1-ORD.	09/05/2017	0353	07.001.10.122.0014.2065-339030960000	00002446-JORGE LUIZ BARROS DO V	2.400,00
002504/2017	1-ORD.	09/05/2017	0353	07.001.10.122.0014.2065-339030960000	00001464-GILMAR FERREIRA FERNAN	1.500,00
002505/2017	1-ORD.	09/05/2017	0201	06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI	50,00
002506/2017	1-ORD.	09/05/2017	0450	07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	135,00
002[illegible]/2017	2-GLOB.	09/05/2017	0501	07.001.10.302.0011.2054-339036150000	00000277-IVANETE FERREIRA DE SO	15.742,40
00[illegible]/2017	1-ORD.	10/05/2017	0027	02.001.04.122.0002.2004-339033010000	00557017-MAXITUR AGENCIA DE VIA	796,73
002[illegible]/2017	1-ORD.	10/05/2017	0123	05.001.04.123.0002.1008-449052360000	00010051-ADI INFORMATICA LTDA	457,75
002510/2017	1-ORD.	10/05/2017	0202	06.002.12.361.0005.2023-339030990000	00002687-S.R. DA SILVA COSTA -	315,86
002511/2017	1-ORD.	10/05/2017	0208	06.002.12.361.0005.2023-449052340000	00550114-ELETROMAR MOVEIS E E	995,00
002512/2017	1-ORD.	10/05/2017	0478	07.001.10.302.0011.2050-339030350000	00000087-DIHOL DISTRIBUIDORA HO	6.012,55
002513/2017	1-ORD.	10/05/2017	0882	13.001.04.122.0002.2110-339030230000	00542034-M.R. DA SILVA MALHARIA	8.250,00
002514/2017	1-ORD.	10/05/2017	0847	12.001.04.122.0002.2106-339030990000	00556179-INDUSTRIA E COMERCIO D	6.300,00
002515/2017	2-GLOB.	10/05/2017	0189	06.002.12.361.0005.1021-449051990000	00555057-TRANSPAVIM TRANSPORTE	20.222,70
002516/2017	2-GLOB.	10/05/2017	0189	06.002.12.361.0005.1021-449051990000	00555057-TRANSPAVIM TRANSPORTE	14.540,77
002517/2017	3-EST.	10/05/2017	0101	04.001.04.122.0002.2012-339039430000	00001881-ENERGISA MATO GROSSO -	62.000,00
002518/2017	2-GLOB.	10/05/2017	0600	08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	3.525,73
002519/2017	2-GLOB.	10/05/2017	0793	11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE	209,91
002520/2017	2-GLOB.	10/05/2017	0626	08.002.08.244.0015.2075-339030070000	00555735-EDISON MOYSES DOS SANT	456,00
002521/2017	1-ORD.	10/05/2017	0353	07.001.10.122.0014.2065-339030960000	00001131-RENI VENTURA DOS SANTO	2.400,00
002522/2017	1-ORD.	10/05/2017	0353	07.001.10.122.0014.2065-339030960000	00001464-GILMAR FERREIRA FERNAN	2.500,00
002523/2017	2-GLOB.	10/05/2017	0235	06.002.12.366.0005.2131-339030070000	00555993-COMERCIAL LUAR EIRELI	1.099,08
002524/2017	1-ORD.	10/05/2017	0353	07.001.10.122.0014.2065-339030960000	00542718-LUIZ ANTONIO CASPCHARK	2.400,00
002525/2017	1-ORD.	10/05/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
002526/2017	2-GLOB.	10/05/2017	0187	06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	5.846,86
002527/2017	2-GLOB.	10/05/2017	0187	06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	3.518,99
002528/2017	1-ORD.	10/05/2017	0454	07.001.10.302.0011.2047-339039500000	00556708-ALMEIDA & SANCHES LTDA	19.120,00
002529/2017	2-GLOB.	10/05/2017	0793	11.001.04.122.0002.2100-339030240000	00556157-MUDAR COMERCIO DE MATE	184,50
002530/2017	1-ORD.	10/05/2017	0643	08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	67,50
002531/2017	1-ORD.	10/05/2017	0643	08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	67,50
002532/2017	2-GLOB.	10/05/2017	0385	07.001.10.301.0010.2041-339030240000	00556157-MUDAR COMERCIO DE MATE	579,00
002533/2017	1-ORD.	10/05/2017	0643	08.003.08.243.0015.2076-339014010000	00555636-FLAVIO DA CONCEICAO CO	67,50
002534/2017	3-EST.	10/05/2017	0212	06.002.12.361.0005.2025-339030010000	00000067-MAGALHAES & NUNES LTDA	8.548,05
002535/2017	3-EST.	10/05/2017	0212	06.002.12.361.0005.2025-339030010000	00000067-MAGALHAES & NUNES LTDA	5.130,00
002536/2017	1-ORD.	11/05/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	270,00
002537/2017	1-ORD.	11/05/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	135,00
002[illegible]/2017	1-ORD.	11/05/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
00[illegible]/2017	1-ORD.	11/05/2017	0451	07.001.10.302.0011.2047-339030960000	00000079-WOLNEI PINTO DA CRUZ	2.400,00
002[illegible]/2017	1-ORD.	11/05/2017	0450	07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	270,00
002541/2017	1-ORD.	11/05/2017	0352	07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	1.012,50
002542/2017	1-ORD.	11/05/2017	0450	07.001.10.302.0011.2047-339014010000	00000922-SILVAR HARKA	50,00
002543/2017	1-ORD.	11/05/2017	0450	07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	270,00
002544/2017	1-ORD.	11/05/2017	0450	07.001.10.302.0011.2047-339014010000	00552694-CLENILDO OLIVEIRA DE S	300,00
002545/2017	1-ORD.	11/05/2017	0450	07.001.10.302.0011.2047-339014010000	00541916-ARETUZA DE AQUINO MARQ	300,00
002546/2017	1-ORD.	11/05/2017	0201	06.002.12.361.0005.2023-339014010000	00543432-ROSILENE DOS SANTOS RO	100,00
002547/2017	1-ORD.	11/05/2017	0201	06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO	100,00
002548/2017	1-ORD.	11/05/2017	0643	08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA	50,00
002549/2017	1-ORD.	11/05/2017	0643	08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	50,00
002550/2017	1-ORD.	11/05/2017	0643	08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	50,00
002551/2017	1-ORD.	11/05/2017	0629	08.002.08.244.0015.2075-339039990000	00002698-D. F. GAMA TURISMO -	2.595,00
002552/2017	1-ORD.	11/05/2017	0202	06.002.12.361.0005.2023-339030240000	00549402-MATERIAIS DE CONST. E	208,00
002553/2017	1-ORD.	11/05/2017	0097	04.001.04.122.0002.2012-339030070000	00551351-CASSIA GUIMARAES RIBEI	319,60
002554/2017	1-ORD.	11/05/2017	0101	04.001.04.122.0002.2012-339039990000	00010051-ADI INFORMATICA LTDA	500,00
002555/2017	1-ORD.	11/05/2017	0451	07.001.10.302.0011.2047-339030390000	00543095-CAIADO PNEUS LTDA	1.372,00
002556/2017	3-EST.	11/05/2017	0286	06.006.12.361.0005.2029-339039430000	00001881-ENERGISA MATO GROSSO -	60.000,00
002557/2017	1-ORD.	11/05/2017	0357	07.001.10.122.0014.2066-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	514,54
002558/2017	1-ORD.	11/05/2017	0202	06.002.12.361.0005.2023-339030990000	00542434-MORAIS & BOGO LTDA - M	585,00
002559/2017	1-ORD.	11/05/2017	0202	06.002.12.361.0005.2023-339030990000	00555686-IAGO HENRIQUE PERES CA	10.280,00
002560/2017	1-ORD.	11/05/2017	0242	06.003.13.392.0009.1030-339039990000	00557000-LUCIANO PINTO DE OLIVE	3.000,00
002561/2017	2-GLOB.	11/05/2017	0882	13.001.04.122.0002.2110-339030210000	00010066-UTILISSIMA COMERCIO DE	1.100,00
002562/2017	2-GLOB.	11/05/2017	0097	04.001.04.122.0002.2012-339030070000	00555735-EDISON MOYSES DOS SANT	7.975,00
002563/2017	2-GLOB.	11/05/2017	0602	08.002.08.244.0015.2071-339039990000	00556925-ACEDAIL JUSTINO DOS SA	13.600,00
002564/2017	2-GLOB.	11/05/2017	0202	06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT	510,89
002565/2017	2-GLOB.	11/05/2017	0097	04.001.04.122.0002.2012-339030070000	00555735-EDISON MOYSES DOS SANT	2.150,00
002566/2017	2-GLOB.	11/05/2017	0097	04.001.04.122.0002.2012-339030210000	00555735-EDISON MOYSES DOS SANT	260,00
002567/2017	2-GLOB.	11/05/2017	0626	08.002.08.244.0015.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE	1.417,50
002568/2017	2-GLOB.	11/05/2017	0793	11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE	56,40
002569/2017	2-GLOB.	11/05/2017	0282	06.006.12.361.0005.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	702,00
002570/2017	2-GLOB.	11/05/2017	0187	06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	325,56
002571/2017	2-GLOB.	11/05/2017	0187	06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	2.280,36
002572/2017	2-GLOB.	11/05/2017	0187	06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	6.589,01
002573/2017	2-GLOB.	11/05/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	[illegible]
002574/2017	2-GLOB.	11/05/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	1.868,31
002575/2017	2-GLOB.	11/05/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	7.470,[illegible]
002576/2017	2-GLOB.	11/05/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	2.283,99

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
002577/2017	2-GLOB.	15/05/2017	0205	06.002.12.361.0005.2023-339039630000	00010122-SUELLEN G. NOGUEIRA -	8.490,00
002578/2017	3-EST.	15/05/2017	0454	07.001.10.302.0011.2047-339039580000	00001927-BRASIL TELECOM SA	4.500,00
002579/2017	1-ORD.	15/05/2017	0228	06.002.12.365.0005.2132-339030140000	00555686-IAGO HENRIQUE PERES CA	7.710,00
002580/2017	1-ORD.	15/05/2017	0202	06.002.12.361.0005.2023-339030390000	00553424-COMERCIO DE FERRAGENS	345,00
002581/2017	1-ORD.	15/05/2017	0202	06.002.12.361.0005.2023-339030390000	00542434-MORAIS & BOGO LTDA - M	316,60
002582/2017	1-ORD.	15/05/2017	0097	04.001.04.122.0002.2012-339030990000	00010051-ADI INFORMATICA LTDA	1.268,76
002583/2017	1-ORD.	15/05/2017	0847	12.001.04.122.0002.2106-339030990000	00555694-WIDAL & MACHIORETTO LT	4.927,02
002584/2017	1-ORD.	15/05/2017	0385	07.001.10.301.0010.2041-339030990000	00010051-ADI INFORMATICA LTDA	137,27
002585/2017	1-ORD.	15/05/2017	0679	09.001.04.122.0002.2084-339030990000	00010051-ADI INFORMATICA LTDA	179,25
002586/2017	1-ORD.	15/05/2017	0679	09.001.04.122.0002.2084-339030990000	00541817-CARPAU PRODUTOS AGROPE	1.239,72
002587/2017	2-GLOB.	15/05/2017	0154	05.001.28.843.0003.2017-469071010000	00002204-PREVI - PAZ PARCELAME	14.573,37
002588/2017	2-GLOB.	15/05/2017	0153	05.001.28.843.0003.2017-329021010000	00002204-PREVI - PAZ PARCELAME	24.400,69
002589/2017	2-GLOB.	15/05/2017	0793	11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE	652,20
002590/2017	2-GLOB.	15/05/2017	0202	06.002.12.361.0005.2023-339030070000	00555992-ANA CAROLINE QUIEREGAT	91,00
002591/2017	2-GLOB.	15/05/2017	0609	08.002.08.244.0015.2072-339030070000	00555735-EDISON MOYSES DOS SANT	167,70
002592/2017	2-GLOB.	15/05/2017	0187	06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	206,36
002593/2017	2-GLOB.	15/05/2017	0546	07.001.10.305.0013.2059-339039630000	00010122-SUELLEN G. NOGUEIRA -	1.196,00
002594/2017	2-GLOB.	15/05/2017	0388	07.001.10.301.0010.2041-339039630000	00010122-SUELLEN G. NOGUEIRA -	6.855,00
002595/2017	2-GLOB.	15/05/2017	0584	08.002.08.243.0015.2117-339030210000	00010066-UTILISSIMA COMERCIO DE	1.016,79
002596/2017	2-GLOB.	15/05/2017	0615	08.002.08.244.0015.2074-339030220000	00010066-UTILISSIMA COMERCIO DE	60,00
002597/2017	2-GLOB.	15/05/2017	0353	07.001.10.122.0014.2065-339030010000	00000067-MAGALHAES & NUNES LTDA	1.070,05
002598/2017	2-GLOB.	15/05/2017	0212	06.002.12.361.0005.2025-339030010000	00000067-MAGALHAES & NUNES LTDA	782,06
002599/2017	2-GLOB.	15/05/2017	0847	12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	5.106,69
002600/2017	2-GLOB.	15/05/2017	0132	05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	118,02
002601/2017	2-GLOB.	15/05/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	717,27
00[illegible]/2017	2-GLOB.	15/05/2017	0793	11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA	471,60
00[illegible]/2017	2-GLOB.	15/05/2017	0626	08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	573,27
002604/2017	2-GLOB.	15/05/2017	0609	08.002.08.244.0015.2072-339030010000	00000067-MAGALHAES & NUNES LTDA	334,21
002605/2017	1-ORD.	15/05/2017	0679	09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	307,99
002606/2017	2-GLOB.	15/05/2017	0168	06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA	39,30
002607/2017	2-GLOB.	15/05/2017	0107	04.001.04.122.0002.2015-339039990000	00557011-MASTER Z ASSESSORIA E	18.800,00
002608/2017	1-ORD.	15/05/2017	0352	07.001.10.122.0014.2065-339014010000	00003810-JORGE JOAQUIM MORESCO	67,50
002609/2017	1-ORD.	15/05/2017	0352	07.001.10.122.0014.2065-339014010000	00003810-JORGE JOAQUIM MORESCO	67,50
002610/2017	1-ORD.	15/05/2017	0352	07.001.10.122.0014.2065-339014010000	00003810-JORGE JOAQUIM MORESCO	67,50
002611/2017	1-ORD.	15/05/2017	0201	06.002.12.361.0005.2023-339014010000	00542108-ANTONIO VILMAR COSTA	50,00
002612/2017	1-ORD.	15/05/2017	0450	07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	67,50
002613/2017	1-ORD.	15/05/2017	0635	08.002.08.244.0015.2081-339014010000	00556230-BRUNO DE SOUZA SERQUEV	50,00
002614/2017	1-ORD.	15/05/2017	0201	06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI	50,00
002615/2017	1-ORD.	16/05/2017	0644	08.003.08.243.0015.2076-339030240000	00549402-MATERIAIS DE CONST. E	200,37
002616/2017	2-GLOB.	16/05/2017	0202	06.002.12.361.0005.2023-339030070000	00555992-ANA CAROLINE QUIEREGAT	468,00
002617/2017	2-GLOB.	16/05/2017	0385	07.001.10.301.0010.2041-339030070000	00555735-EDISON MOYSES DOS SANT	1.195,26
002618/2017	2-GLOB.	16/05/2017	0499	07.001.10.302.0011.2054-339030070000	00555735-EDISON MOYSES DOS SANT	1.120,35
002619/2017	2-GLOB.	16/05/2017	0600	08.002.08.244.0015.2071-339030210000	00010066-UTILISSIMA COMERCIO DE	1.554,15
002620/2017	2-GLOB.	16/05/2017	0205	06.002.12.361.0005.2023-339039990000	00001918-DETRAN MT - DEPTO. E	781,48
002621/2017	2-GLOB.	16/05/2017	0600	08.002.08.244.0015.2071-339030220000	00010066-UTILISSIMA COMERCIO DE	4.346,55
002622/2017	1-ORD.	16/05/2017	0355	07.001.10.122.0014.2065-339039960000	00542459-JULIO CESAR DE OLIVEIR	1.900,00
002623/2017	1-ORD.	16/05/2017	0355	07.001.10.122.0014.2065-339039960000	00001131-RENI VENTURA DOS SANTO	1.800,00
002624/2017	2-GLOB.	16/05/2017	0609	08.002.08.244.0015.2072-339030220000	00010066-UTILISSIMA COMERCIO DE	1.092,40
002625/2017	1-ORD.	16/05/2017	0025	02.001.04.122.0002.2004-339014020000	00554820-MAURICIO FERREIRA DE S	1.650,00
002626/2017	1-ORD.	16/05/2017	0792	11.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS	50,00
002627/2017	2-GLOB.	16/05/2017	0168	06.001.04.122.0004.2019-339030390000	00542012-TATIANA SIQUEIRA SANTI	530,10
002628/2017	2-GLOB.	16/05/2017	0136	05.001.04.123.0002.2016-339039990000	00001901-BANCO DO BRASIL S/A	2.350,00
002629/2017	2-GLOB.	16/05/2017	0847	12.001.04.122.0002.2106-339030390000	00542012-TATIANA SIQUEIRA SANTI	990,08
002630/2017	2-GLOB.	16/05/2017	0353	07.001.10.122.0014.2065-339030390000	00542012-TATIANA SIQUEIRA SANTI	414,55
002631/2017	2-GLOB.	16/05/2017	0202	06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.170,43
002632/2017	1-ORD.	16/05/2017	0352	07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	67,50
00[illegible]/2017	2-GLOB.	16/05/2017	0353	07.001.10.122.0014.2065-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.240,35
00[illegible]/2017	2-GLOB.	16/05/2017	0353	07.001.10.122.0014.2065-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.526,47
002635/2017	2-GLOB.	16/05/2017	0609	08.002.08.244.0015.2072-339030220000	00010066-UTILISSIMA COMERCIO DE	223,80
002636/2017	2-GLOB.	16/05/2017	0458	07.001.10.302.0011.2048-339039500000	00554265-CENTRO DE DIAGNOSTICO	34.811,10
002637/2017	2-GLOB.	16/05/2017	0458	07.001.10.302.0011.2048-339039500000	00554265-CENTRO DE DIAGNOSTICO	34.811,10
002638/2017	2-GLOB.	16/05/2017	0454	07.001.10.302.0011.2047-339039500000	00552027-CLINICA NEUROLOGICA DO	17.500,00
002639/2017	2-GLOB.	16/05/2017	0454	07.001.10.302.0011.2047-339039500000	00552027-CLINICA NEUROLOGICA DO	17.500,00
002640/2017	2-GLOB.	16/05/2017	0454	07.001.10.302.0011.2047-339039500000	00556966-EDUARDO J. F. DOS SANT	12.375,00
002641/2017	2-GLOB.	16/05/2017	0454	07.001.10.302.0011.2047-339039500000	00556966-EDUARDO J. F. DOS SANT	12.375,00
002642/2017	2-GLOB.	16/05/2017	0458	07.001.10.302.0011.2048-339039500000	00555855-M. A. DA CRUZ CLINICA	11.793,30
002643/2017	2-GLOB.	16/05/2017	0458	07.001.10.302.0011.2048-339039500000	00555855-M. A. DA CRUZ CLINICA	11.793,30
002644/2017	2-GLOB.	16/05/2017	0388	07.001.10.301.0010.2041-339039500000	00555855-M. A. DA CRUZ CLINICA	34.065,76
002645/2017	2-GLOB.	16/05/2017	0388	07.001.10.301.0010.2041-339039500000	00555855-M. A. DA CRUZ CLINICA	34.065,76
002646/2017	2-GLOB.	16/05/2017	0458	07.001.10.302.0011.2048-339039500000	00004697-CLINICA MEDICA REGIONA	11.921,95
002647/2017	2-GLOB.	16/05/2017	0458	07.001.10.302.0011.2048-339039500000	00004697-CLINICA MEDICA REGIONA	11.921,95
002648/2017	2-GLOB.	16/05/2017	0502	07.001.10.302.0011.2054-339039500000	00004697-CLINICA MEDICA REGIONA	18.584,44
002649/2017	2-GLOB.	16/05/2017	0502	07.001.10.302.0011.2054-339039500000	00004697-CLINICA MEDICA REGIONA	18.584,45
002650/2017	2-GLOB.	16/05/2017	0458	07.001.10.302.0011.2048-339039500000	00556941-MARIA APARECIDA DONADE	11.793,30
002651/2017	2-GLOB.	16/05/2017	0458	07.001.10.302.0011.2048-339039500000	00556941-MARIA APARECIDA DONADE	11.793,30
002652/2017	2-GLOB.	16/05/2017	0454	07.001.10.302.0011.2047-339039500000	00556941-MARIA APARECIDA DONADE	10.125,00
002653/2017	2-GLOB.	16/05/2017	0454	07.001.10.302.0011.2047-339039500000	00556941-MARIA APARECIDA DONADE	10.125,00
002654/2017	2-GLOB.	16/05/2017	0458	07.001.10.302.0011.2048-339039500000	00555060-PHOENIX GERENCIAMENTO	23.716,30
002655/2017	2-GLOB.	16/05/2017	0458	07.001.10.302.0011.2048-339039500000	00555060-PHOENIX GERENCIAMENTO	23.716,30
002656/2017	2-GLOB.	16/05/2017	0388	07.001.10.301.0010.2041-339039500000	00555060-PHOENIX GERENCIAMENTO	34.436,04
002657/2017	2-GLOB.	16/05/2017	0388	07.001.10.301.0010.2041-339039500000	00555060-PHOENIX GERENCIAMENTO	34.436,04
002658/2017	2-GLOB.	16/05/2017	0458	07.001.10.302.0011.2048-339039500000	00551391-DONADEL GUIMARAES & CI	30.106,05
002659/2017	2-GLOB.	16/05/2017	0458	07.001.10.302.0011.2048-339039500000	00551391-DONADEL GUIMARAES & CI	30.106,05
002660/2017	1-ORD.	17/05/2017	0850	12.001.04.122.0002.2106-339039960000	00002408-PAULO DOS REIS COSTA J	500,00
002661/2017	1-ORD.	17/05/2017	0450	07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	67,50
002662/2017	1-ORD.	17/05/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
002663/2017	1-ORD.	17/05/2017	0678	09.001.04.122.0002.2084-339014010000	00542206-CELSO JOSE DALL'ACQUA	100,00
002664/2017	1-ORD.	17/05/2017	0167	06.001.04.122.0004.2019-339014010000	00556712-RENATO FERREIRA ALVES	150,00
002665/2017	1-ORD.	17/05/2017	0201	06.002.12.361.0005.2023-339014010000	00543432-ROSILENE DOS SANTOS RO	675,00
002666/2017	1-ORD.	17/05/2017	0201	06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO	675,00
002667/2017	1-ORD.	17/05/2017	0643	08.003.08.243.0015.2076-339014010000	00556230-BRUNO DE SOUZA SERQUEV	50,00
002668/2017	1-ORD.	17/05/2017	0643	08.003.08.243.0015.2076-339014010000	00555636-FLAVIO DA CONCEICAO CO	50,00
002669/2017	1-ORD.	17/05/2017	0643	08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	50,00
002670/2017	1-ORD.	17/05/2017	0388	07.001.10.301.0010.2041-339039410000	00556659-RAFAEL GONCALVES DE OL	560,00
002671/2017	1-ORD.	17/05/2017	0390	07.001.10.301.0010.2041-449052120000	00550114-ELETROMAR MOVEIS E E	329,00

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
002672/2017	1-ORD.	17/05/2017	0385	07.001.10.301.0010.2041-339030240000	00549402-MATERIAIS DE CONST. E	68,27
002673/2017	1-ORD.	17/05/2017	0472	07.001.10.302.0011.2049-449052120000	00003070-GAZIN IND E COM DE MOV	1.380,00
002674/2017	1-ORD.	17/05/2017	0388	07.001.10.301.0010.2041-339039990000	00549695-EUNICE GOMES PORFIRIO	200,00
002675/2017	1-ORD.	17/05/2017	0796	11.001.04.122.0002.2100-339039740000	00002027-TRANSETE TRANSPORTE S	645,00
002676/2017	1-ORD.	17/05/2017	0565	08.001.08.122.0015.2067-339039780000	00002502-FARINA & PINOTTI LTDA	300,00
002677/2017	1-ORD.	17/05/2017	0679	09.001.04.122.0002.2084-339030990000	00555882-DIAS COMERCIO DE FERRA	378,97
002678/2017	1-ORD.	18/05/2017	0353	07.001.10.122.0014.2065-339030960000	00001464-GILMAR FERREIRA FERNAN	2.550,00
002679/2017	1-ORD.	18/05/2017	0451	07.001.10.302.0011.2047-339030960000	00542459-JULIO CESAR DE OLIVEIR	2.400,00
002680/2017	2-GLOB.	18/05/2017	0213	06.002.12.361.0005.2025-339039990000	00555491-J. N. CABRAL & CIA LTD	170,00
002681/2017	1-ORD.	18/05/2017	0353	07.001.10.122.0014.2065-339030960000	00001131-RENI VENTURA DOS SANTO	2.400,00
002682/2017	1-ORD.	18/05/2017	0330	07.001.10.122.0014.2061-339030960000	00542970-CLEITON BEZERRA DE ARA	2.400,00
002683/2017	1-ORD.	18/05/2017	0353	07.001.10.122.0014.2065-339030960000	00003810-JORGE JOAQUIM MORESCO	1.600,00
002684/2017	1-ORD.	18/05/2017	0451	07.001.10.302.0011.2047-339030960000	00000079-WOLNEI PINTO DA CRUZ	3.500,00
002685/2017	1-ORD.	18/05/2017	0352	07.001.10.122.0014.2065-339014010000	00000079-WOLNEI PINTO DA CRUZ	2.160,00
002686/2017	1-ORD.	18/05/2017	0352	07.001.10.122.0014.2065-339014010000	00552777-CARLOS EDUARDO DA SILV	4.500,00
002687/2017	1-ORD.	18/05/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	50,00
002688/2017	1-ORD.	18/05/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
002689/2017	1-ORD.	18/05/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
002690/2017	1-ORD.	18/05/2017	0450	07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	67,50
002691/2017	1-ORD.	18/05/2017	0450	07.001.10.302.0011.2047-339014010000	00552746-DEZI PEREIRA	150,00
002692/2017	1-ORD.	18/05/2017	0201	06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI	50,00
002693/2017	1-ORD.	18/05/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	67,50
002694/2017	1-ORD.	18/05/2017	0870	12.001.26.782.0021.2134-339030390000	00542427-TRICATE COMERCIO DE PE	6.125,41
002695/2017	1-ORD.	18/05/2017	0882	13.001.04.122.0002.2110-339030070000	00551118-P. F. OLIVEIRA & CIA L	500,00
002696/2017	1-ORD.	18/05/2017	0026	02.001.04.122.0002.2004-339030070000	00000346-CHURRASCARIA E RESTAUR	955,48
00[illegible]/2017	1-ORD.	18/05/2017	0202	06.002.12.361.0005.2023-339030990000	00541817-CARPAU PRODUTOS AGROPE	398,72
00[illegible]/2017	2-GLOB.	18/05/2017	0793	11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE	497,20
002699/2017	2-GLOB.	18/05/2017	0282	06.006.12.361.0005.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	12.277,96
002700/2017	3-EST.	18/05/2017	0101	04.001.04.122.0002.2012-339039580000	00001927-BRASIL TELECOM SA	30.000,00
002701/2017	3-EST.	18/05/2017	0454	07.001.10.302.0011.2047-339039580000	00001927-BRASIL TELECOM SA	5.000,00
002702/2017	2-GLOB.	19/05/2017	0499	07.001.10.302.0011.2054-339030070000	00555735-EDISON MOYSES DOS SANT	1.706,75
002703/2017	2-GLOB.	19/05/2017	0535	07.001.10.305.0013.1046-339030070000	00555735-EDISON MOYSES DOS SANT	134,25
002704/2017	2-GLOB.	19/05/2017	0385	07.001.10.301.0010.2041-339030070000	00555735-EDISON MOYSES DOS SANT	557,93
002705/2017	2-GLOB.	19/05/2017	0385	07.001.10.301.0010.2041-339030990000	00010066-UTILISSIMA COMERCIO DE	1.657,75
002706/2017	2-GLOB.	19/05/2017	0535	07.001.10.305.0013.1046-339030220000	00010066-UTILISSIMA COMERCIO DE	528,28
002707/2017	1-ORD.	19/05/2017	0025	02.001.04.122.0002.2004-339014010000	00554820-MAURICIO FERREIRA DE S	900,00
002708/2017	1-ORD.	19/05/2017	0352	07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	877,50
002709/2017	1-ORD.	19/05/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
002710/2017	1-ORD.	19/05/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	270,00
002711/2017	1-ORD.	19/05/2017	0450	07.001.10.302.0011.2047-339014010000	00542970-CLEITON BEZERRA DE ARA	270,00
002712/2017	1-ORD.	19/05/2017	0450	07.001.10.302.0011.2047-339014010000	00003861-ELIZABETH DOS SANTOS	750,00
002713/2017	1-ORD.	19/05/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
002714/2017	1-ORD.	19/05/2017	0201	06.002.12.361.0005.2023-339014010000	00542108-ANTONIO VILMAR COSTA	50,00
002715/2017	1-ORD.	19/05/2017	0167	06.001.04.122.0004.2019-339014010000	00556712-RENATO FERREIRA ALVES	50,00
002716/2017	1-ORD.	19/05/2017	0201	06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO	50,00
002717/2017	1-ORD.	19/05/2017	0201	06.002.12.361.0005.2023-339014010000	00543432-ROSILENE DOS SANTOS RO	50,00
002718/2017	1-ORD.	19/05/2017	0329	07.001.10.122.0014.2061-339014010000	00556510-JUCINEIDE OLIVEIRA SIL	150,00
002719/2017	1-ORD.	19/05/2017	0643	08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA	50,00
002720/2017	1-ORD.	19/05/2017	0643	08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA	50,00
002721/2017	1-ORD.	19/05/2017	0643	08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	50,00
002722/2017	1-ORD.	22/05/2017	0352	07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	67,50
002723/2017	1-ORD.	22/05/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
002724/2017	1-ORD.	22/05/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
002725/2017	1-ORD.	22/05/2017	0352	07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	67,50
002726/2017	1-ORD.	22/05/2017	0352	07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	67,50
002727/2017	1-ORD.	22/05/2017	0352	07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	67,50
00[illegible]/2017	1-ORD.	22/05/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
00[illegible]/2017	1-ORD.	22/05/2017	0678	09.001.04.122.0002.2084-339014010000	00542206-CELSO JOSE DALL'ACQUA	50,00
002730/2017	1-ORD.	22/05/2017	0643	08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	50,00
002731/2017	1-ORD.	22/05/2017	0643	08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA	50,00
002732/2017	1-ORD.	22/05/2017	0643	08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	50,00
002733/2017	1-ORD.	22/05/2017	0101	04.001.04.122.0002.2012-339039990000	00553043-M.P. DE OLIVEIRA SILVA	1.350,00
002734/2017	1-ORD.	22/05/2017	0212	06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI	255,24
002735/2017	2-GLOB.	22/05/2017	0215	06.002.12.361.0007.2022-339030010000	00000067-MAGALHAES & NUNES LTDA	27.360,00
002736/2017	2-GLOB.	22/05/2017	0644	08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA	295,10
002737/2017	2-GLOB.	22/05/2017	0609	08.002.08.244.0015.2072-339030010000	00000067-MAGALHAES & NUNES LTDA	436,04
002738/2017	2-GLOB.	22/05/2017	0097	04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	105,01
002739/2017	2-GLOB.	22/05/2017	0679	09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	133,00
002740/2017	2-GLOB.	22/05/2017	0793	11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA	147,00
002741/2017	2-GLOB.	22/05/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	2.214,02
002742/2017	2-GLOB.	22/05/2017	0168	06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA	462,62
002743/2017	2-GLOB.	22/05/2017	0847	12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	9.908,92
002744/2017	2-GLOB.	22/05/2017	0183	06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA	5.388,35
002745/2017	2-GLOB.	22/05/2017	0183	06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA	6.395,40
002746/2017	1-ORD.	22/05/2017	0806	11.001.15.451.0020.1072-339030990000	00556694-C. A. GARCIA MENDES IN	10.230,00
002747/2017	2-GLOB.	22/05/2017	0512	07.001.10.303.0012.2057-339032030000	00555453-SUPERMEDICA DISTRIBUID	18.203,80
002748/2017	1-ORD.	23/05/2017	0679	09.001.04.122.0002.2084-339030390000	00552968-BOA VISTA COMERCIO DE	370,00
002749/2017	1-ORD.	23/05/2017	0478	07.001.10.302.0011.2050-339030350000	00000087-DIHOL DISTRIBUIDORA HO	503,22
002750/2017	2-GLOB.	23/05/2017	0922	06.003.13.392.0009.2037-339031010000	00557053-CLEOCIR MARCIO KUFFEL	500,00
002751/2017	2-GLOB.	23/05/2017	0793	11.001.04.122.0002.2100-339030240000	00554131-3M MATERIAIS DE CONTRU	1.647,90
002752/2017	2-GLOB.	23/05/2017	0922	06.003.13.392.0009.2037-339031010000	00557039-ELCIO APARECIDO DE LIM	500,00
002753/2017	2-GLOB.	23/05/2017	0922	06.003.13.392.0009.2037-339031010000	00557040-ANTONIA ALCIRENE MATOS	800,00
002754/2017	2-GLOB.	23/05/2017	0922	06.003.13.392.0009.2037-339031010000	00557040-ANTONIA ALCIRENE MATOS	1.500,00
002755/2017	2-GLOB.	23/05/2017	0385	07.001.10.301.0010.2041-339030240000	00554131-3M MATERIAIS DE CONTRU	3.904,00
002756/2017	2-GLOB.	23/05/2017	0922	06.003.13.392.0009.2037-339031010000	00557044-DIRCEU SIQUEIRA	1.500,00
002757/2017	2-GLOB.	23/05/2017	0330	07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.287,33
002758/2017	2-GLOB.	23/05/2017	0922	06.003.13.392.0009.2037-339031010000	00557042-ELAINE DA SILVA CRUZ	1.500,00
002759/2017	2-GLOB.	23/05/2017	0922	06.003.13.392.0009.2037-339031010000	00557046-ALESSANDRO PEREIRA DE	800,00
002760/2017	2-GLOB.	23/05/2017	0922	06.003.13.392.0009.2037-339031010000	00557048-KARIM VIEIRA DE ARAUJO	800,00
002761/2017	2-GLOB.	23/05/2017	0330	07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.526,47
002762/2017	2-GLOB.	23/05/2017	0353	07.001.10.122.0014.2065-339030010000	00556930-AUTO POSTO ZURC LTDA E	352,20
002763/2017	2-GLOB.	23/05/2017	0922	06.003.13.392.0009.2037-339031010000	00557049-MARTA HELENA DA SILVA	500,00
002764/2017	2-GLOB.	23/05/2017	0353	07.001.10.122.0014.2065-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.526,47
002765/2017	2-GLOB.	23/05/2017	0922	06.003.13.392.0009.2037-339031010000	00553921-JORBHT SILVA ALVES	500,00
002766/2017	1-ORD.	23/05/2017	0353	07.001.10.122.0014.2065-339030960000	00542718-LUIZ ANTONIO CASPCHARK	2.400,00

PMPA
FL: 705
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/05/2017 A 31/05/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
002767/2017	2-GLOB.	23/05/2017	0922	06.003.13.392.0009.2037-339031010000	00003926-FRANCISCO FLAVIO DE AB	800,00
002768/2017	2-GLOB.	23/05/2017	0922	06.003.13.392.0009.2037-339031010000	00542635-CLEIDE ROSA DOS SANTOS	300,00
002769/2017	1-ORD.	23/05/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
002770/2017	1-ORD.	23/05/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
002771/2017	2-GLOB.	23/05/2017	0923	13.001.27.812.0022.2111-339031010000	00005344-ELVES SANTOS DE PINHO	700,00
002772/2017	2-GLOB.	23/05/2017	0923	13.001.27.812.0022.2111-339031010000	00557038-ADENIL PERES BANDEIRA	1.700,00
002773/2017	1-ORD.	23/05/2017	0450	07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	270,00
002774/2017	2-GLOB.	23/05/2017	0923	13.001.27.812.0022.2111-339031010000	00557037-JUCIMARA DA SILVA MAJO	3.300,00
002775/2017	2-GLOB.	23/05/2017	0923	13.001.27.812.0022.2111-339031010000	00557036-DANRLEI UALISON DOS SA	2.000,00
002776/2017	2-GLOB.	23/05/2017	0923	13.001.27.812.0022.2111-339031010000	00557043-PAULO HENRIQUE SALES D	3.000,00
002777/2017	1-ORD.	23/05/2017	0450	07.001.10.302.0011.2047-339014010000	00004482-MARILENE VIANA COSTA S	300,00
002778/2017	2-GLOB.	23/05/2017	0923	13.001.27.812.0022.2111-339031010000	00557051-WILISNEY EGIDIO LOPES	1.000,00
002779/2017	1-ORD.	23/05/2017	0450	07.001.10.302.0011.2047-339014010000	00552712-SILVIA REGINA LISBOA D	750,00
002780/2017	1-ORD.	23/05/2017	0450	07.001.10.302.0011.2047-339014010000	00003572-EDEVALDO DE LIMA ALMEI	135,00
002781/2017	2-GLOB.	23/05/2017	0923	13.001.27.812.0022.2111-339031010000	00557050-JOSE VALDISIO DE SOUSA	300,00
002782/2017	2-GLOB.	23/05/2017	0920	06.005.12.367.0005.2033-333043010000	00002035-APAE - ASSOC. DOS PAIS	45.600,00
002783/2017	2-GLOB.	23/05/2017	0921	06.006.12.367.0005.2034-333043010000	00002035-APAE - ASSOC. DOS PAIS	85.700,00
002784/2017	2-GLOB.	23/05/2017	0385	07.001.10.301.0010.2041-339030360000	00543149-ECONOMIZAR COM. DE PRO	2.856,45
002785/2017	2-GLOB.	23/05/2017	0932	08.002.08.241.0015.2070-333043010000	00002536-ASSOCIACAO LAR DO IDOS	21.938,88
002786/2017	1-ORD.	24/05/2017	0205	06.002.12.361.0005.2023-339039990000	00557052-M T HORSCZARUK DOS SAN	2.900,00
002787/2017	1-ORD.	24/05/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
002788/2017	1-ORD.	24/05/2017	0806	11.001.15.451.0020.1072-339030990000	00010106-R. M. AMARANTE & CIA L	3.180,00
002789/2017	2-GLOB.	24/05/2017	0454	07.001.10.302.0011.2047-339039500000	00556708-ALMEIDA & SANCHES LTDA	2.400,00
002790/2017	1-ORD.	24/05/2017	0850	12.001.04.122.0002.2106-339039990000	00542434-MORAIS & BOGO LTDA - M	570,00
002791/2017	1-ORD.	24/05/2017	0796	11.001.04.122.0002.2100-339039990000	00542434-MORAIS & BOGO LTDA - M	480,00
002[illegible]/2017	1-ORD.	24/05/2017	0850	12.001.04.122.0002.2106-339039990000	00542434-MORAIS & BOGO LTDA - M	700,00
00[illegible]2017	1-ORD.	24/05/2017	0097	04.001.04.122.0002.2012-339030990000	00550302-SUPERMERCADO FRANLUCI	222,00
002794/2017	1-ORD.	24/05/2017	0575	08.002.08.122.0015.2068-339039990000	00002778-DE MOURA & CIA LTDA	280,00
002795/2017	2-GLOB.	24/05/2017	0882	13.001.04.122.0002.2110-339030220000	00010066-UTILISSIMA COMERCIO DE	246,55
002796/2017	1-ORD.	24/05/2017	0629	08.002.08.244.0015.2075-339039990000	00002778-DE MOURA & CIA LTDA	660,00
002797/2017	1-ORD.	24/05/2017	0847	12.001.04.122.0002.2106-339030990000	00557054-MC THIES- ME	380,00
002798/2017	2-GLOB.	24/05/2017	0882	13.001.04.122.0002.2110-339030070000	00555993-COMERCIAL LUAR EIRELI	245,49
002799/2017	1-ORD.	24/05/2017	0753	10.001.18.541.0018.2093-339030990000	00543354-SUELLEN G NOGUEIRA	150,00
002800/2017	2-GLOB.	24/05/2017	0584	08.002.08.243.0015.2117-339030070000	00555735-EDISON MOYSES DOS SANT	345,70
002801/2017	2-GLOB.	24/05/2017	0882	13.001.04.122.0002.2110-339030220000	00555735-EDISON MOYSES DOS SANT	22,75
002802/2017	2-GLOB.	24/05/2017	0882	13.001.04.122.0002.2110-339030070000	00555735-EDISON MOYSES DOS SANT	359,72
002803/2017	1-ORD.	24/05/2017	0456	07.001.10.302.0011.2048-339030990000	00554665-ARAUJO, ARAUJO JUNIOR	900,00
002804/2017	2-GLOB.	24/05/2017	0202	06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT	97,10
002805/2017	2-GLOB.	24/05/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	1.736,06
002806/2017	1-ORD.	24/05/2017	0847	12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	1.244,10
002807/2017	2-GLOB.	24/05/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	1.840,90
002808/2017	2-GLOB.	24/05/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	3.053,20
002809/2017	2-GLOB.	24/05/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	5.863,71
002810/2017	1-ORD.	24/05/2017	0847	12.001.04.122.0002.2106-339030990000	00542427-TRICATE COMERCIO DE PE	3.114,60
002811/2017	2-GLOB.	24/05/2017	0187	06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	361,62
002812/2017	1-ORD.	24/05/2017	0847	12.001.04.122.0002.2106-339030990000	00000482-JANIO DE BRITO COSTA P	300,00
002813/2017	2-GLOB.	24/05/2017	0612	08.002.08.244.0015.2072-339039630000	00010122-SUELLEN G. NOGUEIRA -	5.700,00
002814/2017	1-ORD.	24/05/2017	0101	04.001.04.122.0002.2012-339039990000	00555140-ANTONIO DIAS DE OLIVEI	1.600,00
002815/2017	1-ORD.	24/05/2017	0202	06.002.12.361.0005.2023-339030990000	00541817-CARPAU PRODUTOS AGROPE	260,07
002816/2017	1-ORD.	24/05/2017	0202	06.002.12.361.0005.2023-339030990000	00541817-CARPAU PRODUTOS AGROPE	689,70
002817/2017	2-GLOB.	24/05/2017	0136	05.001.04.123.0002.2016-339039630000	00010122-SUELLEN G. NOGUEIRA -	2.250,00
002818/2017	2-GLOB.	24/05/2017	0850	12.001.04.122.0002.2106-339039630000	00010122-SUELLEN G. NOGUEIRA -	730,00
002819/2017	2-GLOB.	24/05/2017	0101	04.001.04.122.0002.2012-339039630000	00010122-SUELLEN G. NOGUEIRA -	519,00
002820/2017	2-GLOB.	24/05/2017	0629	08.002.08.244.0015.2075-339039630000	00010122-SUELLEN G. NOGUEIRA -	2.255,00
002821/2017	2-GLOB.	24/05/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	3.990,69
002822/2017	1-ORD.	24/05/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP	81,80
00[illegible]/2017	2-GLOB.	24/05/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	616,07
00[illegible]2017	2-GLOB.	24/05/2017	0187	06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	2.493,99
002825/2017	2-GLOB.	24/05/2017	0187	06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	4.447,69
002826/2017	2-GLOB.	24/05/2017	0847	12.001.04.122.0002.2106-339030010000	00556825-OLAPER COMERCIO E DIST	12.300,00
002827/2017	2-GLOB.	24/05/2017	0847	12.001.04.122.0002.2106-339030010000	00556825-OLAPER COMERCIO E DIST	271,00
002828/2017	2-GLOB.	24/05/2017	0330	07.001.10.122.0014.2061-339030010000	00556825-OLAPER COMERCIO E DIST	244,00
002829/2017	1-ORD.	25/05/2017	0254	06.003.13.392.0009.2038-339039990000	00555760-MARIELSON DA SILVA FRE	800,00
002830/2017	1-ORD.	25/05/2017	0254	06.003.13.392.0009.2038-339039990000	00554301-LILIAN FERNANDA OLIVEI	2.520,00
002831/2017	2-GLOB.	25/05/2017	0626	08.002.08.244.0015.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE	595,35
002832/2017	2-GLOB.	25/05/2017	0600	08.002.08.244.0015.2071-339030240000	00541817-CARPAU PRODUTOS AGROPE	151,42
002833/2017	1-ORD.	25/05/2017	0202	06.002.12.361.0005.2023-339030990000	00553678-SUPERTEC PECAS E SERVI	370,00
002834/2017	1-ORD.	25/05/2017	0202	06.002.12.361.0005.2023-339030990000	00549754-ARGOLO CHAVES E CIA LT	4.235,00
002835/2017	1-ORD.	25/05/2017	0735	10.001.04.122.0002.2090-339030350000	00002502-FARINA & PINOTTI LTDA	80,00
002836/2017	1-ORD.	25/05/2017	0215	06.002.12.361.0007.2022-339030390000	00000053-AUTOMOTOR PECAS LTDA	145,00
002837/2017	1-ORD.	25/05/2017	0205	06.002.12.361.0005.2023-339039990000	00552462-ZULMIRA ZAMBONI KUSKOS	310,00
002838/2017	1-ORD.	25/05/2017	0886	13.001.04.122.0002.2110-339039990000	00001095-A. R. FARIAS E CIA LTD	7.000,00
002839/2017	1-ORD.	25/05/2017	0679	09.001.04.122.0002.2084-339030990000	00555882-DIAS COMERCIO DE FERRA	204,20
002840/2017	1-ORD.	25/05/2017	0208	06.002.12.361.0005.2023-449052120000	00550114-ELETROMAR MOVEIS E E	199,00
002841/2017	1-ORD.	25/05/2017	0215	06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.326,76
002842/2017	1-ORD.	25/05/2017	0679	09.001.04.122.0002.2084-339030160000	00552556-UTILISSIMA COMERCIO DE	2.199,00
002843/2017	1-ORD.	25/05/2017	0793	11.001.04.122.0002.2100-339030990000	00549402-MATERIAIS DE CONST. E	97,98
002844/2017	1-ORD.	25/05/2017	0213	06.002.12.361.0005.2025-339039990000	00553173-GENESIO MOREIRA MELO 2	290,00
002845/2017	1-ORD.	25/05/2017	0205	06.002.12.361.0005.2023-339039990000	00541817-CARPAU PRODUTOS AGROPE	200,00
002846/2017	1-ORD.	25/05/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	67,50
002847/2017	1-ORD.	25/05/2017	0205	06.002.12.361.0005.2023-339039990000	00541817-CARPAU PRODUTOS AGROPE	330,00
002848/2017	1-ORD.	25/05/2017	0201	06.002.12.361.0005.2023-339014010000	00556712-RENATO FERREIRA ALVES	150,00
002849/2017	1-ORD.	25/05/2017	0202	06.002.12.361.0005.2023-339030990000	00541817-CARPAU PRODUTOS AGROPE	4.435,20
002850/2017	1-ORD.	25/05/2017	0678	09.001.04.122.0002.2084-339014010000	00542206-CELSO JOSE DALL'ACQUA	50,00
002851/2017	1-ORD.	25/05/2017	0202	06.002.12.361.0005.2023-339030990000	00542434-MORAIS & BOGO LTDA - M	322,50
002852/2017	1-ORD.	26/05/2017	0450	07.001.10.302.0011.2047-339014010000	00542970-CLEITON BEZERRA DE ARA	50,00
002853/2017	1-ORD.	26/05/2017	0450	07.001.10.302.0011.2047-339014010000	00551917-ELISMARA SILVA MODESTO	375,00
002854/2017	1-ORD.	26/05/2017	0352	07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO	877,50
002855/2017	1-ORD.	26/05/2017	0450	07.001.10.302.0011.2047-339014010000	00003572-EDEVALDO DE LIMA ALMEI	270,00
002856/2017	1-ORD.	26/05/2017	0450	07.001.10.302.0011.2047-339014010000	00003861-ELIZABETH DOS SANTOS	750,00
002857/2017	1-ORD.	26/05/2017	0329	07.001.10.122.0014.2061-339014010000	00010096-LEONARDO SOUSA DE MORA	510,00
002858/2017	1-ORD.	26/05/2017	0329	07.001.10.122.0014.2061-339014010000	00556510-JUCINEIDE OLIVEIRA SIL	1.200,00
002859/2017	1-ORD.	26/05/2017	0792	11.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS	50,00
002860/2017	1-ORD.	26/05/2017	0792	11.001.04.122.0002.2100-339014010000	00002598-ANTONIO DE CARVALHO SO	400,00
002861/2017	1-ORD.	26/05/2017	0881	13.001.04.122.0002.2110-339014010000	00002088-LENILTON MARDINE NETO	112,50

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
002862/2017	1-ORD.	26/05/2017	0635	08.002.08.244.0015.2081-339014010000	00556223-EVANDRO CIRINO DOS SAN	50,00
002863/2017	1-ORD.	26/05/2017	0643	08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	67,50
002864/2017	1-ORD.	26/05/2017	0643	08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	67,50
002865/2017	1-ORD.	26/05/2017	0643	08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA	67,50
002866/2017	2-GLOB.	26/05/2017	0454	07.001.10.302.0011.2047-339039500000	00557068-BORSA JUNIOR CLINICA M	4.780,00
002867/2017	2-GLOB.	26/05/2017	0454	07.001.10.302.0011.2047-339039500000	00557068-BORSA JUNIOR CLINICA M	4.000,00
002868/2017	2-GLOB.	26/05/2017	0334	07.001.10.122.0014.2061-339039120000	00542600-R D COMERCIO DE IMPRES	367,92
002869/2017	2-GLOB.	26/05/2017	0334	07.001.10.122.0014.2061-339039120000	00542600-R D COMERCIO DE IMPRES	394,32
002870/2017	2-GLOB.	26/05/2017	0101	04.001.04.122.0002.2012-339039120000	00542600-R D COMERCIO DE IMPRES	312,24
002871/2017	2-GLOB.	26/05/2017	0101	04.001.04.122.0002.2012-339039120000	00542600-R D COMERCIO DE IMPRES	293,28
002872/2017	2-GLOB.	26/05/2017	0136	05.001.04.123.0002.2016-339039120000	00542600-R D COMERCIO DE IMPRES	146,40
002873/2017	2-GLOB.	26/05/2017	0136	05.001.04.123.0002.2016-339039120000	00542600-R D COMERCIO DE IMPRES	179,84
002874/2017	2-GLOB.	26/05/2017	0213	06.002.12.361.0005.2025-339039120000	00542600-R D COMERCIO DE IMPRES	352,24
002875/2017	2-GLOB.	26/05/2017	0213	06.002.12.361.0005.2025-339039120000	00542600-R D COMERCIO DE IMPRES	107,76
002876/2017	2-GLOB.	26/05/2017	0575	08.002.08.122.0015.2068-339039120000	00542600-R D COMERCIO DE IMPRES	420,40
002877/2017	2-GLOB.	26/05/2017	0575	08.002.08.122.0015.2068-339039120000	00542600-R D COMERCIO DE IMPRES	278,88
002878/2017	1-ORD.	26/05/2017	0215	06.002.12.361.0007.2022-339030390000	00542434-MORAIS & BOGO LTDA - M	231,00
002879/2017	2-GLOB.	26/05/2017	0847	12.001.04.122.0002.2106-339030390000	00542434-MORAIS & BOGO LTDA - M	1.850,00
002880/2017	2-GLOB.	26/05/2017	0505	07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP	24.594,03
002881/2017	2-GLOB.	26/05/2017	0505	07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP	4.827,58
002882/2017	2-GLOB.	26/05/2017	0505	07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP	49.944,00
002883/2017	1-ORD.	26/05/2017	0458	07.001.10.302.0011.2048-339039990000	00002428-ROSIMERI RODRIGUES MAC	7.000,00
002884/2017	1-ORD.	26/05/2017	0793	11.001.04.122.0002.2100-339030990000	00541817-CARPAU PRODUTOS AGROPE	562,57
002885/2017	1-ORD.	26/05/2017	0629	08.002.08.244.0015.2075-339039990000	00556297-JJ DE OLIVEIRA - PUBLI	3.200,00
002886/2017	1-ORD.	26/05/2017	0101	04.001.04.122.0002.2012-339039730000	00555981-VIACAO XAVANTE LTDA	377,53
00[illegible]/2017	1-ORD.	26/05/2017	0793	11.001.04.122.0002.2100-339030990000	00552643-NORA COMERCIO DE FERRA	1.559,56
00[illegible]/2017	1-ORD.	26/05/2017	0679	09.001.04.122.0002.2084-339030390000	00541996-AMAZONIA MAQUINAS E IM	323,95
00[illegible]/2017	1-ORD.	26/05/2017	0215	06.002.12.361.0007.2022-339030390000	00000053-AUTOMOTOR PECAS LTDA	70,00
002890/2017	1-ORD.	26/05/2017	0215	06.002.12.361.0007.2022-339030240000	00549402-MATERIAIS DE CONST. E	57,90
002891/2017	1-ORD.	26/05/2017	0215	06.002.12.361.0007.2022-339030390000	00002007-TROPICAL PECAS E BORRA	144,68
002892/2017	2-GLOB.	26/05/2017	0385	07.001.10.301.0010.2041-339030040000	00003121-WHITE MARTINS GASES IN	204,00
002893/2017	2-GLOB.	29/05/2017	0793	11.001.04.122.0002.2100-339030040000	00010068-COMERCIO VAREJISTA DE	260,00
002894/2017	2-GLOB.	29/05/2017	0609	08.002.08.244.0015.2072-339030040000	00010068-COMERCIO VAREJISTA DE	156,00
002895/2017	2-GLOB.	29/05/2017	0600	08.002.08.244.0015.2071-339030040000	00010068-COMERCIO VAREJISTA DE	884,00
002896/2017	2-GLOB.	29/05/2017	0097	04.001.04.122.0002.2012-339030040000	00010068-COMERCIO VAREJISTA DE	104,00
002897/2017	2-GLOB.	29/05/2017	0679	09.001.04.122.0002.2084-339030040000	00010068-COMERCIO VAREJISTA DE	120,00
002898/2017	2-GLOB.	29/05/2017	0187	06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	3.129,61
002899/2017	2-GLOB.	29/05/2017	0187	06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	6.245,05
002900/2017	2-GLOB.	29/05/2017	0188	06.002.12.306.0006.2027-339030070000	00555993-COMERCIAL LUAR EIRELI	2.131,70
002901/2017	2-GLOB.	29/05/2017	0215	06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.944,32
002902/2017	2-GLOB.	29/05/2017	0097	04.001.04.122.0002.2012-339030210000	00555735-EDISON MOYSES DOS SANT	274,20
002903/2017	2-GLOB.	29/05/2017	0735	10.001.04.122.0002.2090-339030220000	00555735-EDISON MOYSES DOS SANT	9,40
002904/2017	2-GLOB.	29/05/2017	0735	10.001.04.122.0002.2090-339030220000	00010066-UTILISSIMA COMERCIO DE	12,00
002905/2017	2-GLOB.	29/05/2017	0282	06.006.12.361.0005.2029-339030240000	00554131-3M MATERIAIS DE CONTRU	211,40
002906/2017	2-GLOB.	29/05/2017	0793	11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE	1.645,00
002907/2017	1-ORD.	29/05/2017	0215	06.002.12.361.0007.2022-339030390000	00000053-AUTOMOTOR PECAS LTDA	240,00
002908/2017	2-GLOB.	29/05/2017	0187	06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	149,50
002909/2017	2-GLOB.	29/05/2017	0021	02.001.04.122.0002.2004-319011010000	00001993-FOLHA DE PAGAMENTO	29.380,27
002910/2017	2-GLOB.	29/05/2017	0064	02.002.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO	37.365,11
002911/2017	2-GLOB.	29/05/2017	0078	03.001.04.122.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	3.468,72
002912/2017	2-GLOB.	29/05/2017	0091	04.001.04.122.0002.2012-319011010000	00001993-FOLHA DE PAGAMENTO	125.759,00
002913/2017	2-GLOB.	29/05/2017	0091	04.001.04.122.0002.2012-319011430000	00001887-FOLHA PAGTO. 13° SALAR	5.320,43
002914/2017	2-GLOB.	29/05/2017	0126	05.001.04.123.0002.2016-319011010000	00001993-FOLHA DE PAGAMENTO	45.260,80
002915/2017	2-GLOB.	29/05/2017	0126	05.001.04.123.0002.2016-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.792,95
002916/2017	2-GLOB.	29/05/2017	0161	06.001.04.122.0004.2019-319011010000	00001993-FOLHA DE PAGAMENTO	13.650,60
002917/2017	2-GLOB.	29/05/2017	0196	06.002.12.361.0005.2023-319011010000	00001993-FOLHA DE PAGAMENTO	38.146,49
00[illegible]/2017	2-GLOB.	29/05/2017	0247	06.003.13.392.0009.2038-319011010000	00001993-FOLHA DE PAGAMENTO	6.699,68
00[illegible]/2017	2-GLOB.	29/05/2017	0247	06.003.13.392.0009.2038-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.171,25
002920/2017	2-GLOB.	29/05/2017	0247	06.003.13.392.0009.2038-319011010000	00001993-FOLHA DE PAGAMENTO	1.356,65
002921/2017	2-GLOB.	29/05/2017	0258	06.005.12.361.0005.2028-319011010000	00001993-FOLHA DE PAGAMENTO	409.556,42
002922/2017	2-GLOB.	29/05/2017	0258	06.005.12.361.0005.2028-319011430000	00001887-FOLHA PAGTO. 13° SALAR	37.328,84
002923/2017	2-GLOB.	29/05/2017	0264	06.005.12.365.0005.2031-319011010000	00001993-FOLHA DE PAGAMENTO	180.426,50
002924/2017	2-GLOB.	29/05/2017	0264	06.005.12.365.0005.2031-319011430000	00001887-FOLHA PAGTO. 13° SALAR	15.006,57
002925/2017	2-GLOB.	29/05/2017	0269	06.005.12.366.0005.2035-319011010000	00001993-FOLHA DE PAGAMENTO	15.843,33
002926/2017	2-GLOB.	29/05/2017	0277	06.006.12.361.0005.2029-319011010000	00001993-FOLHA DE PAGAMENTO	265.959,80
002927/2017	2-GLOB.	29/05/2017	0289	06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO	9.761,56
002928/2017	2-GLOB.	29/05/2017	0277	06.006.12.361.0005.2029-319011430000	00001887-FOLHA PAGTO. 13° SALAR	11.472,77
002929/2017	2-GLOB.	29/05/2017	0293	06.006.12.365.0005.2032-319011010000	00001993-FOLHA DE PAGAMENTO	97.386,06
002930/2017	2-GLOB.	29/05/2017	0293	06.006.12.365.0005.2032-319011430000	00001887-FOLHA PAGTO. 13° SALAR	10.860,15
002931/2017	2-GLOB.	29/05/2017	0322	07.001.10.122.0014.2061-319011010000	00001993-FOLHA DE PAGAMENTO	57.670,73
002932/2017	2-GLOB.	29/05/2017	0389	07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO	5.268,12
002933/2017	2-GLOB.	29/05/2017	0379	07.001.10.301.0010.2041-319011010000	00001993-FOLHA DE PAGAMENTO	227.414,00
002934/2017	2-GLOB.	29/05/2017	0389	07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO	34.792,21
002935/2017	2-GLOB.	29/05/2017	0379	07.001.10.301.0010.2041-319011430000	00001887-FOLHA PAGTO. 13° SALAR	11.905,36
002936/2017	2-GLOB.	29/05/2017	0402	07.001.10.301.0010.2043-319011010000	00001993-FOLHA DE PAGAMENTO	34.835,09
002937/2017	2-GLOB.	29/05/2017	0402	07.001.10.301.0010.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR	2.700,61
002938/2017	2-GLOB.	29/05/2017	0392	07.001.10.301.0010.2042-319011010000	00001993-FOLHA DE PAGAMENTO	39.008,73
002939/2017	2-GLOB.	29/05/2017	0493	07.001.10.302.0011.2054-319011010000	00001993-FOLHA DE PAGAMENTO	23.620,55
002940/2017	2-GLOB.	29/05/2017	0493	07.001.10.302.0011.2054-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.838,01
002941/2017	2-GLOB.	29/05/2017	0539	07.001.10.305.0013.2059-319011010000	00001993-FOLHA DE PAGAMENTO	43.899,28
002942/2017	2-GLOB.	29/05/2017	0547	07.001.10.305.0013.2059-339093990000	00001993-FOLHA DE PAGAMENTO	596,25
002943/2017	2-GLOB.	29/05/2017	0539	07.001.10.305.0013.2059-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.809,16
002944/2017	2-GLOB.	29/05/2017	0515	07.001.10.304.0013.2058-319011010000	00001993-FOLHA DE PAGAMENTO	15.674,23
002945/2017	2-GLOB.	29/05/2017	0444	07.001.10.302.0011.2047-319011010000	00001993-FOLHA DE PAGAMENTO	164.783,93
002946/2017	2-GLOB.	29/05/2017	0455	07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO	44.688,93
002947/2017	2-GLOB.	29/05/2017	0444	07.001.10.302.0011.2047-319011430000	00001887-FOLHA PAGTO. 13° SALAR	17.632,32
002948/2017	2-GLOB.	29/05/2017	0461	07.001.10.302.0011.2049-319011010000	00001993-FOLHA DE PAGAMENTO	29.532,21
002949/2017	2-GLOB.	29/05/2017	0461	07.001.10.302.0011.2049-319011430000	00001887-FOLHA PAGTO. 13° SALAR	699,44
002950/2017	2-GLOB.	29/05/2017	0474	07.001.10.302.0011.2050-319011010000	00001993-FOLHA DE PAGAMENTO	16.086,61
002951/2017	2-GLOB.	29/05/2017	0455	07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO	598,50
002952/2017	2-GLOB.	29/05/2017	0556	08.001.08.122.0015.2067-319011010000	00001993-FOLHA DE PAGAMENTO	86.453,17
002953/2017	2-GLOB.	29/05/2017	0566	08.001.08.122.0015.2067-339093990000	00001993-FOLHA DE PAGAMENTO	[illegible],62
002954/2017	2-GLOB.	29/05/2017	0556	08.001.08.122.0015.2067-319011430000	00001887-FOLHA PAGTO. 13° SALAR	[illegible].541,66
002955/2017	2-GLOB.	29/05/2017	0595	08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO	8.049,71
002956/2017	2-GLOB.	29/05/2017	0566	08.001.08.122.0015.2067-339093990000	00001993-FOLHA DE PAGAMENTO	[illegible]

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
002957/2017	2-GLOB.	29/05/2017	0595	08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO	11.075,10
002958/2017	2-GLOB.	29/05/2017	0595	08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO	15.634,44
002959/2017	2-GLOB.	29/05/2017	0595	08.002.08.244.0015.2071-319011430000	00001887-FOLHA PAGTO. 13° SALAR	979,37
002960/2017	2-GLOB.	29/05/2017	0639	08.003.08.243.0015.2076-319011010000	00001993-FOLHA DE PAGAMENTO	9.136,15
002961/2017	2-GLOB.	29/05/2017	0673	09.001.04.122.0002.2084-319011010000	00001993-FOLHA DE PAGAMENTO	15.856,55
002962/2017	2-GLOB.	29/05/2017	0683	09.001.04.122.0002.2084-339093990000	00001993-FOLHA DE PAGAMENTO	587,62
002963/2017	2-GLOB.	29/05/2017	0673	09.001.04.122.0002.2084-319011430000	00001887-FOLHA PAGTO. 13° SALAR	979,37
002964/2017	2-GLOB.	29/05/2017	0787	11.001.04.122.0002.2100-319011010000	00001993-FOLHA DE PAGAMENTO	93.809,11
002965/2017	2-GLOB.	29/05/2017	0798	11.001.04.122.0002.2100-339093990000	00001993-FOLHA DE PAGAMENTO	3.282,93
002966/2017	2-GLOB.	29/05/2017	0787	11.001.04.122.0002.2100-319011430000	00001887-FOLHA PAGTO. 13° SALAR	5.427,27
002967/2017	2-GLOB.	29/05/2017	0841	12.001.04.122.0002.2106-319011010000	00001993-FOLHA DE PAGAMENTO	83.579,21
002968/2017	2-GLOB.	29/05/2017	0852	12.001.04.122.0002.2106-339093990000	00001993-FOLHA DE PAGAMENTO	11.025,42
002969/2017	2-GLOB.	29/05/2017	0841	12.001.04.122.0002.2106-319011430000	00001887-FOLHA PAGTO. 13° SALAR	8.167,88
002970/2017	2-GLOB.	29/05/2017	0876	13.001.04.122.0002.2110-319011010000	00001993-FOLHA DE PAGAMENTO	11.724,52
002971/2017	3-EST.	29/05/2017	0728	10.001.04.122.0002.2090-319011010000	00001993-FOLHA DE PAGAMENTO	19.487,38
002972/2017	2-GLOB.	29/05/2017	0728	10.001.04.122.0002.2090-319011430000	00001887-FOLHA PAGTO. 13° SALAR	4.233,51
002973/2017	2-GLOB.	29/05/2017	0160	06.001.04.122.0004.2019-319004020000	00001993-FOLHA DE PAGAMENTO	2.068,92
002974/2017	2-GLOB.	29/05/2017	0257	06.005.12.361.0005.2028-319004020000	00001993-FOLHA DE PAGAMENTO	78.206,05
002975/2017	2-GLOB.	29/05/2017	0263	06.005.12.365.0005.2031-319004020000	00001993-FOLHA DE PAGAMENTO	8.275,68
002976/2017	2-GLOB.	29/05/2017	0276	06.006.12.361.0005.2029-319004020000	00001993-FOLHA DE PAGAMENTO	15.350,33
002977/2017	2-GLOB.	29/05/2017	0289	06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO	281,10
002978/2017	2-GLOB.	29/05/2017	0292	06.006.12.365.0005.2032-319004020000	00001993-FOLHA DE PAGAMENTO	9.999,36
002979/2017	2-GLOB.	29/05/2017	0840	12.001.04.122.0002.2106-319004020000	00001993-FOLHA DE PAGAMENTO	2.092,58
002980/2017	2-GLOB.	29/05/2017	0852	12.001.04.122.0002.2106-339093990000	00001993-FOLHA DE PAGAMENTO	284,01
002981/2017	3-EST.	29/05/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	2.000,00
00[illegible]/2017	3-EST.	29/05/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	800,00
00[illegible]/2017	3-EST.	29/05/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	2.000,00
002984/2017	2-GLOB.	29/05/2017	0024	02.001.04.122.0002.2004-319113030000	00542590-PREVI - PAZ	525,03
002985/2017	2-GLOB.	29/05/2017	0068	02.002.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	2.908,91
002986/2017	2-GLOB.	29/05/2017	0094	04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ	15.108,08
002987/2017	2-GLOB.	29/05/2017	0094	04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ	878,94
002988/2017	2-GLOB.	29/05/2017	0129	05.001.04.123.0002.2016-319113030000	00542590-PREVI - PAZ	4.541,33
002989/2017	2-GLOB.	29/05/2017	0129	05.001.04.123.0002.2016-319113030000	00542590-PREVI - PAZ	296,20
002990/2017	2-GLOB.	29/05/2017	0164	06.001.04.122.0004.2019-319113030000	00542590-PREVI - PAZ	312,72
002991/2017	2-GLOB.	29/05/2017	0199	06.002.12.361.0005.2023-319113030000	00542590-PREVI - PAZ	4.292,39
002992/2017	2-GLOB.	29/05/2017	0249	06.003.13.392.0009.2038-319113030000	00542590-PREVI - PAZ	447,74
002993/2017	2-GLOB.	29/05/2017	0249	06.003.13.392.0009.2038-319113030000	00542590-PREVI - PAZ	193,49
002994/2017	2-GLOB.	29/05/2017	0249	06.003.13.392.0009.2038-319113030000	00542590-PREVI - PAZ	237,82
002995/2017	2-GLOB.	29/05/2017	0261	06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ	58.880,80
002996/2017	2-GLOB.	29/05/2017	0261	06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ	6.166,72
002997/2017	2-GLOB.	29/05/2017	0267	06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ	22.863,09
002998/2017	2-GLOB.	29/05/2017	0267	06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ	2.479,09
002999/2017	2-GLOB.	29/05/2017	0267	06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ	2.072,12
003000/2017	2-GLOB.	29/05/2017	0279	06.006.12.361.0005.2029-319113030000	00542590-PREVI - PAZ	36.081,18
003001/2017	2-GLOB.	29/05/2017	0279	06.006.12.361.0005.2029-319113030000	00542590-PREVI - PAZ	1.895,30
003002/2017	2-GLOB.	29/05/2017	0296	06.006.12.365.0005.2032-319113030000	00542590-PREVI - PAZ	13.532,61
003003/2017	2-GLOB.	29/05/2017	0296	06.006.12.365.0005.2032-319113030000	00542590-PREVI - PAZ	1.794,10
003004/2017	2-GLOB.	29/05/2017	0325	07.001.10.122.0014.2061-319113030000	00542590-PREVI - PAZ	6.361,75
003005/2017	2-GLOB.	29/05/2017	0382	07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ	28.236,82
003006/2017	2-GLOB.	29/05/2017	0382	07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ	1.966,77
003007/2017	2-GLOB.	29/05/2017	0405	07.001.10.301.0010.2043-319113030000	00542590-PREVI - PAZ	3.417,05
003008/2017	2-GLOB.	29/05/2017	0405	07.001.10.301.0010.2043-319113030000	00542590-PREVI - PAZ	446,14
003009/2017	2-GLOB.	29/05/2017	0394	07.001.10.301.0010.2042-319113030000	00542590-PREVI - PAZ	4.793,89
003010/2017	2-GLOB.	29/05/2017	0496	07.001.10.302.0011.2054-319113030000	00542590-PREVI - PAZ	2.785,64
003011/2017	2-GLOB.	29/05/2017	0496	07.001.10.302.0011.2054-319113030000	00542590-PREVI - PAZ	303,64
003012/2017	2-GLOB.	29/05/2017	0541	07.001.10.305.0013.2059-319113030000	00542590-PREVI - PAZ	5.877,58
00[illegible]/2017	2-GLOB.	29/05/2017	0541	07.001.10.305.0013.2059-319113030000	00542590-PREVI - PAZ	298,87
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003015/2017	2-GLOB.	29/05/2017	0447	07.001.10.302.0011.2047-319113030000	00542590-PREVI - PAZ	18.822,39
003016/2017	2-GLOB.	29/05/2017	0447	07.001.10.302.0011.2047-319113030000	00542590-PREVI - PAZ	2.912,86
003017/2017	2-GLOB.	29/05/2017	0464	07.001.10.302.0011.2049-319113030000	00542590-PREVI - PAZ	3.932,96
003018/2017	2-GLOB.	29/05/2017	0476	07.001.10.302.0011.2050-319113030000	00542590-PREVI - PAZ	2.478,64
003019/2017	2-GLOB.	29/05/2017	0559	08.001.08.122.0015.2067-319113030000	00542590-PREVI - PAZ	10.703,78
003020/2017	2-GLOB.	29/05/2017	0559	08.001.08.122.0015.2067-319113030000	00542590-PREVI - PAZ	254,68
003021/2017	2-GLOB.	29/05/2017	0598	08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	1.171,96
003022/2017	2-GLOB.	29/05/2017	0598	08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	1.356,23
003023/2017	2-GLOB.	29/05/2017	0598	08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	2.243,56
003024/2017	2-GLOB.	29/05/2017	0598	08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	161,79
003025/2017	2-GLOB.	29/05/2017	0652	08.003.08.243.0015.2079-319113030000	00542590-PREVI - PAZ	171,68
003026/2017	2-GLOB.	29/05/2017	0676	09.001.04.122.0002.2084-319113030000	00542590-PREVI - PAZ	2.274,27
003027/2017	2-GLOB.	29/05/2017	0676	09.001.04.122.0002.2084-319113030000	00542590-PREVI - PAZ	161,79
003028/2017	2-GLOB.	29/05/2017	0790	11.001.04.122.0002.2100-319113030000	00542590-PREVI - PAZ	11.147,63
003029/2017	2-GLOB.	29/05/2017	0790	11.001.04.122.0002.2100-319113030000	00542590-PREVI - PAZ	896,59
003030/2017	2-GLOB.	29/05/2017	0844	12.001.04.122.0002.2106-319113030000	00542590-PREVI - PAZ	9.995,18
003031/2017	2-GLOB.	29/05/2017	0844	12.001.04.122.0002.2106-319113030000	00542590-PREVI - PAZ	1.349,33
003032/2017	2-GLOB.	29/05/2017	0879	13.001.04.122.0002.2110-319113030000	00542590-PREVI - PAZ	945,11
003033/2017	2-GLOB.	29/05/2017	0731	10.001.04.122.0002.2090-319113030000	00542590-PREVI - PAZ	1.123,41
003034/2017	2-GLOB.	29/05/2017	0731	10.001.04.122.0002.2090-319113030000	00542590-PREVI - PAZ	699,38
003035/2017	2-GLOB.	29/05/2017	0094	04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ	300,91
003036/2017	2-GLOB.	29/05/2017	0382	07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ	5.287,68
003037/2017	2-GLOB.	29/05/2017	0261	06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ	11.436,93
003038/2017	2-GLOB.	29/05/2017	0022	02.001.04.122.0002.2004-319013020000	00001951-INSS	5.352,19
003039/2017	2-GLOB.	29/05/2017	0079	03.001.04.122.0002.2011-319013020000	00001951-INSS	728,42
003040/2017	2-GLOB.	29/05/2017	0092	04.001.04.122.0002.2012-319013020000	00001951-INSS	3.268,27
003041/2017	2-GLOB.	29/05/2017	0127	05.001.04.123.0002.2016-319013020000	00001951-INSS	3.834,66
003042/2017	2-GLOB.	29/05/2017	0162	06.001.04.122.0004.2019-319013020000	00001951-INSS	2.208,66
003043/2017	2-GLOB.	29/05/2017	0197	06.002.12.361.0005.2023-319013020000	00001951-INSS	840,00
003044/2017	2-GLOB.	29/05/2017	0248	06.003.13.392.0009.2038-319013020000	00001951-INSS	687,96
003045/2017	2-GLOB.	29/05/2017	0323	07.001.10.122.0014.2061-319013020000	00001951-INSS	840,00
003046/2017	2-GLOB.	29/05/2017	0380	07.001.10.301.0010.2041-319013020000	00001951-INSS	323,74
003047/2017	2-GLOB.	29/05/2017	0403	07.001.10.301.0010.2043-319013020000	00001951-INSS	2.311,58
003048/2017	2-GLOB.	29/05/2017	0494	07.001.10.302.0011.2054-319013020000	00001951-INSS	295,15
003049/2017	2-GLOB.	29/05/2017	0516	07.001.10.304.0013.2058-319013020000	00001951-INSS	645,25
003050/2017	2-GLOB.	29/05/2017	0557	08.001.08.122.0015.2067-319013020000	00001951-INSS	3.427,91
003051/2017	2-GLOB.	29/05/2017	0596	08.002.08.244.0015.2071-319013020000	00001951-INSS	526,00

PMPA
FL. 708
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/05/2017 A 31/05/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
003052/2017	2-GLOB.	29/05/2017	0596	-08.002.08.244.0015.2071-319013020000	00001951-INSS	514,46
003053/2017	2-GLOB.	29/05/2017	0640	-08.003.08.243.0015.2076-319013020000	00001951-INSS	1.618,74
003054/2017	2-GLOB.	29/05/2017	0674	-09.001.04.122.0002.2084-319013020000	00001951-INSS	388,48
003055/2017	2-GLOB.	29/05/2017	0788	-11.001.04.122.0002.2100-319013020000	00001951-INSS	2.948,78
003056/2017	2-GLOB.	29/05/2017	0842	-12.001.04.122.0002.2106-319013020000	00001951-INSS	2.566,65
003057/2017	2-GLOB.	29/05/2017	0877	-13.001.04.122.0002.2110-319013020000	00001951-INSS	896,59
003058/2017	2-GLOB.	29/05/2017	0729	-10.001.04.122.0002.2090-319013020000	00001951-INSS	2.205,08
003059/2017	2-GLOB.	29/05/2017	0162	-06.001.04.122.0004.2019-319013020000	00001951-INSS	434,52
003060/2017	2-GLOB.	29/05/2017	0259	-06.005.12.361.0005.2028-319013020000	00001951-INSS	15.853,06
003061/2017	2-GLOB.	29/05/2017	0265	-06.005.12.365.0005.2031-319013020000	00001951-INSS	1.737,88
003062/2017	2-GLOB.	29/05/2017	0278	-06.006.12.361.0005.2029-319013020000	00001951-INSS	2.838,83
003063/2017	2-GLOB.	29/05/2017	0842	-12.001.04.122.0002.2106-319013020000	00001951-INSS	439,43
003064/2017	2-GLOB.	29/05/2017	0505	-07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP	1.398.307,92
003065/2017	2-GLOB.	29/05/2017	0097	-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	405,06
003066/2017	2-GLOB.	29/05/2017	0330	-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	434,03
003067/2017	2-GLOB.	29/05/2017	0353	-07.001.10.122.0014.2065-339030010000	00000067-MAGALHAES & NUNES LTDA	1.489,21
003068/2017	2-GLOB.	29/05/2017	0543	-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	144,05
003069/2017	2-GLOB.	29/05/2017	0385	-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	849,74
003070/2017	2-GLOB.	29/05/2017	0609	-08.002.08.244.0015.2072-339030010000	00000067-MAGALHAES & NUNES LTDA	467,04
003071/2017	2-GLOB.	29/05/2017	0644	-08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA	481,50
003072/2017	2-GLOB.	29/05/2017	0626	-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	457,02
003073/2017	2-GLOB.	29/05/2017	0600	-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	1.242,59
003074/2017	2-GLOB.	29/05/2017	0168	-06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA	35,02
003075/2017	2-GLOB.	29/05/2017	0183	-06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA	6.275,87
003076/2017	2-GLOB.	29/05/2017	0679	-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	1.073,25
00[illegible]/2017	2-GLOB.	29/05/2017	0847	-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	6.072,08
00[illegible]/2017	1-ORD.	29/05/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
00[illegible]9/2017	1-ORD.	29/05/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
003080/2017	1-ORD.	29/05/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
003081/2017	1-ORD.	29/05/2017	0201	-06.002.12.361.0005.2023-339014010000	00554351-CRISTIANO OLIVEIRA DA	50,00
003082/2017	1-ORD.	29/05/2017	0201	-06.002.12.361.0005.2023-339014010000	00556172-DIONY LEONEL	50,00
003083/2017	1-ORD.	29/05/2017	0201	-06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI	50,00
003084/2017	1-ORD.	29/05/2017	0643	-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	50,00
003085/2017	1-ORD.	29/05/2017	0643	-08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA	50,00
003086/2017	1-ORD.	29/05/2017	0643	-08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA	50,00
003087/2017	1-ORD.	29/05/2017	0678	-09.001.04.122.0002.2084-339014010000	00542206-CELSO JOSE DALL'ACQUA	1.500,00
003088/2017	1-ORD.	29/05/2017	0352	-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	67,50
003089/2017	1-ORD.	29/05/2017	0352	-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	67,50
003090/2017	1-ORD.	29/05/2017	0352	-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	67,50
003091/2017	1-ORD.	29/05/2017	0201	-06.002.12.361.0005.2023-339014010000	00552774-FRANCISCO FERREIRA DA	100,00
003092/2017	2-GLOB.	29/05/2017	0183	-06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA	11.748,35
003093/2017	2-GLOB.	29/05/2017	0454	-07.001.10.302.0011.2047-339039500000	00557064-CRISTIE DOS S. CICHELE	5.975,00
003094/2017	2-GLOB.	29/05/2017	0454	-07.001.10.302.0011.2047-339039500000	00556339-C.D. GUIMARAES EIRELI	2.000,00
003095/2017	2-GLOB.	29/05/2017	0454	-07.001.10.302.0011.2047-339039500000	00556339-C.D. GUIMARAES EIRELI	1.075,00
003096/2017	2-GLOB.	29/05/2017	0454	-07.001.10.302.0011.2047-339039500000	00552765-CLINICA ROSSETTI LTDA	1.000,00
003097/2017	2-GLOB.	29/05/2017	0393	-07.001.10.301.0010.2042-319013020000	00001951-INSS	1.114,56
003098/2017	2-GLOB.	29/05/2017	0155	-05.001.28.846.0003.2018-339047020000	00001869-PASEP	560,00
003099/2017	2-GLOB.	29/05/2017	0877	-13.001.04.122.0002.2110-319013020000	00001951-INSS	919,20
003100/2017	2-GLOB.	29/05/2017	0294	-06.006.12.365.0005.2032-319013020000	00001951-INSS	1.665,13
003101/2017	2-GLOB.	30/05/2017	0609	-08.002.08.244.0015.2072-339030220000	00555735-EDISON MOYSES DOS SANT	319,10
003102/2017	2-GLOB.	30/05/2017	0609	-08.002.08.244.0015.2072-339030070000	00555735-EDISON MOYSES DOS SANT	4.975,44
003103/2017	2-GLOB.	30/05/2017	0847	-12.001.04.122.0002.2106-339030070000	00555735-EDISON MOYSES DOS SANT	3.067,07
003104/2017	2-GLOB.	30/05/2017	0847	-12.001.04.122.0002.2106-339030070000	00555735-EDISON MOYSES DOS SANT	306,96
003105/2017	2-GLOB.	30/05/2017	0847	-12.001.04.122.0002.2106-339030070000	00555993-COMERCIAL LUAR EIRELI	132,80
003106/2017	2-GLOB.	30/05/2017	0215	-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.972,67
003107/2017	2-GLOB.	30/05/2017	0385	-07.001.10.301.0010.2041-339030990000	00010051-ADI INFORMATICA LTDA	89,47
00[illegible]/2017	2-GLOB.	30/05/2017	0215	-06.002.12.361.0007.2022-339030390000	00542434-MORAIS & BOGO LTDA - M	200,00
00[illegible]/2017	1-ORD.	30/05/2017	0643	-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	50,00
003110/2017	1-ORD.	30/05/2017	0643	-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	50,00
003111/2017	1-ORD.	30/05/2017	0643	-08.003.08.243.0015.2076-339014010000	00555636-FLAVIO DA CONCEICAO CO	50,00
003112/2017	1-ORD.	30/05/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
003113/2017	2-GLOB.	30/05/2017	0202	-06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT	228,30
003114/2017	1-ORD.	30/05/2017	0338	-07.001.10.122.0014.2063-339014010000	00005522-ALZERINA MARTINS DA MO	405,00
003115/2017	1-ORD.	30/05/2017	0338	-07.001.10.122.0014.2063-339014010000	00553584-FRANCISCO DAS CHAGAS D	405,00
003116/2017	1-ORD.	30/05/2017	0338	-07.001.10.122.0014.2063-339014010000	00557048-KARIM VIEIRA DE ARAUJO	405,00
003117/2017	2-GLOB.	30/05/2017	0886	-13.001.04.122.0002.2110-339039630000	00010122-SUELLEN G. NOGUEIRA -	7.651,00
003118/2017	2-GLOB.	30/05/2017	0512	-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	700,00
003119/2017	2-GLOB.	30/05/2017	0512	-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	7.291,70
003120/2017	2-GLOB.	30/05/2017	0512	-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	13.132,46
003121/2017	2-GLOB.	30/05/2017	0512	-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	1.041,00
003122/2017	2-GLOB.	30/05/2017	0512	-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	8.123,34
003123/2017	2-GLOB.	30/05/2017	0512	-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	7.448,00
003124/2017	2-GLOB.	30/05/2017	0512	-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	4.591,76
003125/2017	2-GLOB.	31/05/2017	0793	-11.001.04.122.0002.2100-339030240000	00554131-3M MATERIAIS DE CONTRU	513,61
003126/2017	2-GLOB.	31/05/2017	0600	-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	787,00
003127/2017	2-GLOB.	31/05/2017	0793	-11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE	400,50
003128/2017	2-GLOB.	31/05/2017	0282	-06.006.12.361.0005.2029-339030040000	00010068-COMERCIO VAREJISTA DE	5.200,00
003129/2017	2-GLOB.	31/05/2017	0575	-08.002.08.122.0015.2068-339039780000	00002502-FARINA & PINOTTI LTDA	300,00
003130/2017	2-GLOB.	31/05/2017	0132	-05.001.04.123.0002.2016-339030990000	00541817-CARPAU PRODUTOS AGROPE	104,20
003131/2017	2-GLOB.	31/05/2017	0385	-07.001.10.301.0010.2041-339030390000	00000053-AUTOMOTOR PECAS LTDA	72,00
003132/2017	2-GLOB.	31/05/2017	0632	-08.002.08.244.0015.2080-339030240000	00554131-3M MATERIAIS DE CONTRU	597,20
003133/2017	2-GLOB.	31/05/2017	0609	-08.002.08.244.0015.2072-339030070000	00555735-EDISON MOYSES DOS SANT	1.008,00
003134/2017	1-ORD.	31/05/2017	0643	-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	50,00
003135/2017	1-ORD.	31/05/2017	0643	-08.003.08.243.0015.2076-339014010000	00555636-FLAVIO DA CONCEICAO CO	50,00
003136/2017	1-ORD.	31/05/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
003137/2017	1-ORD.	31/05/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
003138/2017	1-ORD.	31/05/2017	0450	-07.001.10.302.0011.2047-339014010000	00542970-CLEITON BEZERRA DE ARA	67,50
003139/2017	1-ORD.	31/05/2017	0450	-07.001.10.302.0011.2047-339014010000	00551917-ELISMARA SILVA MODESTO	375,00
003140/2017	1-ORD.	31/05/2017	0450	-07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	270,00
003141/2017	1-ORD.	31/05/2017	0450	-07.001.10.302.0011.2047-339014010000	00543006-SOLANGELA GOMES DA SIL	750,00
003142/2017	1-ORD.	31/05/2017	0635	-08.002.08.244.0015.2081-339014010000	00556230-BRUNO DE SOUZA SERQUEV	50,00
003143/2017	1-ORD.	31/05/2017	0643	-08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA	[illegible]
003144/2017	2-GLOB.	31/05/2017	0795	-11.001.04.122.0002.2100-339036250000	00005349-JOSE ILSON DA CONCEICA	1.400,00
003145/2017	2-GLOB.	31/05/2017	0788	-11.001.04.122.0002.2100-319013020000	00001951-INSS	280,00
003146/2017	2-GLOB.	31/05/2017	0795	-11.001.04.122.0002.2100-339036250000	00005417-MARCIANO GOMES JUNIOR	1.40[illegible]

PMPA
FL. 709
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/05/2017 A 31/05/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
003147/2017	2-GLOB.	31/05/2017	0788	11.001.04.122.0002.2100-319013020000	00001951-INSS	280,00

Total................................: 6.998.089,50

PMPA
FL: 710
VISTO: