RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/06/2017 A 30/06/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
003148/2017	2-GLOB.	01/06/2017	0626	-08.002.08.244.0015.2075-339030070000	00555735-EDISON MOYSES DOS SANT	532,00
003149/2017	2-GLOB.	01/06/2017	0101	-04.001.04.122.0002.2012-339039470000	00549565-R. C. DE OLIVEIRA	2.126,32
003150/2017	1-ORD.	01/06/2017	0355	-07.001.10.122.0014.2065-339039960000	00001464-GILMAR FERREIRA FERNAN	900,00
003151/2017	1-ORD.	01/06/2017	0353	-07.001.10.122.0014.2065-339030960000	00001464-GILMAR FERREIRA FERNAN	2.700,00
003152/2017	1-ORD.	01/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
003153/2017	1-ORD.	01/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
003154/2017	1-ORD.	01/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
003155/2017	1-ORD.	01/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
003156/2017	1-ORD.	01/06/2017	0625	-08.002.08.244.0015.2075-339014010000	00556227-RAONNA HOLANDA MORAES	675,00
003157/2017	2-GLOB.	01/06/2017	0625	-08.002.08.244.0015.2075-339014010000	00542828-MADSON LOPES FONTOURA	675,00
003158/2017	1-ORD.	01/06/2017	0625	-08.002.08.244.0015.2075-339014010000	00543046-ISABEL MISSASSI	675,00
003159/2017	2-GLOB.	01/06/2017	0625	-08.002.08.244.0015.2075-339014010000	00556229-ERIKA NOBRE CARNEIRO D	675,00
003160/2017	2-GLOB.	01/06/2017	0480	-07.001.10.302.0011.2050-339039500000	00551335-LABORATORIO DE PESQ. C	5.051,20
003161/2017	1-ORD.	01/06/2017	0454	-07.001.10.302.0011.2047-339039500000	00557096-NAYARA NEVES DA SILVA	1.075,00
003162/2017	3-EST.	01/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001916-SICREDI NORTE - BANCO	800,00
003163/2017	3-EST.	01/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	2.000,00
003164/2017	3-EST.	01/06/2017	0137	-05.001.04.123.0002.2016-339041990000	00002044-CNM - CONFEDERACAO NAC	4.384,00
003165/2017	2-GLOB.	02/06/2017	0808	-11.001.15.451.0020.1072-339039990000	00555057-TRANSPAVIM TRANSPORTE	5.900,00
003166/2017	1-ORD.	02/06/2017	0796	-11.001.04.122.0002.2100-339039990000	00542319-C. M. I. FABRICACAO E	7.310,00
003167/2017	1-ORD.	02/06/2017	0753	-10.001.18.541.0018.2093-339030070000	00551351-CASSIA GUIMARAES RIBEI	1.868,50
003168/2017	1-ORD.	02/06/2017	0388	-07.001.10.301.0010.2041-339039190000	00556456-PEDROZO VITORINO & CIA	1.400,00
003169/2017	1-ORD.	02/06/2017	0647	-08.003.08.243.0015.2076-339039190000	00556456-PEDROZO VITORINO & CIA	399,00
003170/2017	1-ORD.	02/06/2017	0456	-07.001.10.302.0011.2048-339030090000	00000756-JULIO CEZAR ARAUJO E C	161,02
003171/2017	1-ORD.	02/06/2017	0456	-07.001.10.302.0011.2048-339030090000	00000756-JULIO CEZAR ARAUJO E C	387,42
003172/2017	1-ORD.	02/06/2017	0374	-07.001.10.301.0010.2040-339030100000	00554480-EDEBRANDO L. GROSSELLI	7.034,54
003[illegible]2017	1-ORD.	02/06/2017	0456	-07.001.10.302.0011.2048-339030090000	00000756-JULIO CEZAR ARAUJO E C	519,59
003[illegible]2017	2-GLOB.	02/06/2017	0385	-07.001.10.301.0010.2041-339030220000	00010066-UTILISSIMA COMERCIO DE	1.254,50
003175/2017	2-GLOB.	02/06/2017	0139	-05.001.04.123.0002.2016-339093020000	00001901-BANCO DO BRASIL S/A	126,13
003176/2017	2-GLOB.	02/06/2017	0535	-07.001.10.305.0013.1046-339030220000	00010066-UTILISSIMA COMERCIO DE	1.145,00
003177/2017	2-GLOB.	02/06/2017	0340	-07.001.10.122.0014.2063-339033090000	00556663-TIM - TRANSP. INTEG. M	1.312,00
003178/2017	2-GLOB.	02/06/2017	0627	-08.002.08.244.0015.2075-339033090000	00556663-TIM - TRANSP. INTEG. M	1.312,00
003179/2017	2-GLOB.	02/06/2017	0616	-08.002.08.244.0015.2074-339033090000	00556663-TIM - TRANSP. INTEG. M	328,00
003180/2017	2-GLOB.	02/06/2017	0215	-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.694,20
003181/2017	2-GLOB.	02/06/2017	0215	-06.002.12.361.0007.2022-339030010000	00000067-MAGALHAES & NUNES LTDA	34.200,00
003182/2017	1-ORD.	02/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	877,50
003183/2017	1-ORD.	02/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	270,00
003184/2017	1-ORD.	02/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00002671-ANTONIA DOS SANTOS ROD	300,00
003185/2017	1-ORD.	02/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00000922-SILVAR HARKA	50,00
003186/2017	1-ORD.	02/06/2017	0792	-11.001.04.122.0002.2100-339014010000	00002450-GELITON PEREIRA CAMELO	50,00
003187/2017	1-ORD.	02/06/2017	0635	-08.002.08.244.0015.2081-339014010000	00003600-FERNANDO PEREIRA DOS S	50,00
003188/2017	1-ORD.	02/06/2017	0635	-08.002.08.244.0015.2081-339014010000	00002569-IVONETE BENEDITA DAS C	50,00
003189/2017	1-ORD.	02/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
003190/2017	1-ORD.	02/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00542108-ANTONIO VILMAR COSTA	50,00
003191/2017	1-ORD.	02/06/2017	0647	-08.003.08.243.0015.2076-339039190000	00001918-DETRAN MT - DEPTO. E	193,90
003192/2017	2-GLOB.	02/06/2017	0738	-10.001.04.122.0002.2090-339039190000	00001918-DETRAN MT - DEPTO. E	310,86
003193/2017	2-GLOB.	02/06/2017	0334	-07.001.10.122.0014.2061-339039190000	00001918-DETRAN MT - DEPTO. E	593,74
003194/2017	2-GLOB.	02/06/2017	0100	-04.001.04.122.0002.2012-339036150000	00543491-JOSE CEZAR FILHO	6.400,00
003195/2017	2-GLOB.	02/06/2017	0101	-04.001.04.122.0002.2012-339039110000	00555815-L. RICARDO DE MAGALHAE	14.760,00
003196/2017	2-GLOB.	02/06/2017	0189	-06.002.12.361.0005.1021-449051920000	00555057-TRANSPAVIM TRANSPORTE	10.020,15
003197/2017	2-GLOB.	02/06/2017	0885	-13.001.04.122.0002.2110-339036250000	00004241-MARCO ANTONIO DE ARAUJ	2.298,00
003198/2017	2-GLOB.	02/06/2017	0877	-13.001.04.122.0002.2110-319013020000	00001951-INSS	459,60
003199/2017	1-ORD.	02/06/2017	0885	-13.001.04.122.0002.2110-339036250000	00005343-WALMIR DE SOUSA BELO	2.298,00
003200/2017	2-GLOB.	02/06/2017	0877	-13.001.04.122.0002.2110-319013020000	00001951-INSS	459,60
003201/2017	2-GLOB.	02/06/2017	0333	-07.001.10.122.0014.2061-339036060000	00556592-TELMON MAURICIO DE NAH	3.500,00
0032[illegible]/2017	2-GLOB.	02/06/2017	0323	-07.001.10.122.0014.2061-319013020000	00001951-INSS	700,00
003[illegible]2017	1-ORD.	05/06/2017	0025	-02.001.04.122.0002.2004-339014010000	00554820-MAURICIO FERREIRA DE S	1.800,00
0032[illegible]/2017	1-ORD.	05/06/2017	0882	-13.001.04.122.0002.2110-339030960000	00002088-LENILTON MARDINE NETO	2.500,00
003205/2017	1-ORD.	05/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	67,50
003206/2017	1-ORD.	05/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	67,50
003207/2017	1-ORD.	05/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	67,50
003208/2017	2-GLOB.	05/06/2017	0213	-06.002.12.361.0005.2025-339039990000	00555491-J. N. CABRAL & CIA LTD	170,00
003209/2017	2-GLOB.	05/06/2017	0282	-06.006.12.361.0005.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	110,40
003210/2017	2-GLOB.	05/06/2017	0282	-06.006.12.361.0005.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	593,67
003211/2017	2-GLOB.	05/06/2017	0385	-07.001.10.301.0010.2041-339030220000	00010066-UTILISSIMA COMERCIO DE	761,25
003212/2017	1-ORD.	05/06/2017	0458	-07.001.10.302.0011.2048-339039990000	00557082-INSTITUTO DE GESTAO HO	8.313,00
003213/2017	2-GLOB.	05/06/2017	0097	-04.001.04.122.0002.2012-339030210000	00010066-UTILISSIMA COMERCIO DE	396,00
003214/2017	1-ORD.	05/06/2017	0847	-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	565,71
003215/2017	1-ORD.	05/06/2017	0511	-07.001.10.303.0012.2057-339030360000	00543149-ECONOMIZAR COM. DE PRO	2.892,88
003216/2017	1-ORD.	05/06/2017	0511	-07.001.10.303.0012.2057-339030360000	00543149-ECONOMIZAR COM. DE PRO	212,10
003217/2017	1-ORD.	05/06/2017	0499	-07.001.10.302.0011.2054-339030090000	00000756-JULIO CEZAR ARAUJO E C	174,59
003218/2017	1-ORD.	05/06/2017	0205	-06.002.12.361.0005.2023-339039170000	00553173-GENESIO MOREIRA MELO 2	340,00
003219/2017	1-ORD.	05/06/2017	0385	-07.001.10.301.0010.2041-339030390000	00000053-AUTOMOTOR PECAS LTDA	320,00
003220/2017	1-ORD.	05/06/2017	0215	-06.002.12.361.0007.2022-339030390000	00000053-AUTOMOTOR PECAS LTDA	746,00
003221/2017	1-ORD.	05/06/2017	0385	-07.001.10.301.0010.2041-339030070000	00551118-P. F. OLIVEIRA & CIA L	240,00
003222/2017	1-ORD.	05/06/2017	0575	-08.002.08.122.0015.2068-339039230000	00553512-RIVANILDE MONTEIRO DOS	3.215,00
003223/2017	1-ORD.	05/06/2017	0882	-13.001.04.122.0002.2110-339030140000	00549754-ARGOLO CHAVES E CIA LT	1.975,00
003224/2017	1-ORD.	05/06/2017	0385	-07.001.10.301.0010.2041-339030240000	00549402-MATERIAIS DE CONST. E	95,36
003225/2017	1-ORD.	05/06/2017	0629	-08.002.08.244.0015.2075-339039170000	00550958-MARCIO MOREIRA MELO 84	530,00
003226/2017	1-ORD.	05/06/2017	0612	-08.002.08.244.0015.2072-339039880000	00556471-AGENCIA DE PUBLICIDADE	2.520,00
003227/2017	2-GLOB.	05/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
003228/2017	2-GLOB.	05/06/2017	0881	-13.001.04.122.0002.2110-339014010000	00002088-LENILTON MARDINE NETO	300,00
003229/2017	2-GLOB.	05/06/2017	0881	-13.001.04.122.0002.2110-339014010000	00543029-EVANDRO KOMMERS	300,00
003230/2017	2-GLOB.	05/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO	50,00
003231/2017	2-GLOB.	06/06/2017	0454	-07.001.10.302.0011.2047-339039500000	00556973-RICARDO MARQUES GOMES	10.000,00
003232/2017	2-GLOB.	06/06/2017	0454	-07.001.10.302.0011.2047-339039500000	00556973-RICARDO MARQUES GOMES	17.327,00
003233/2017	2-GLOB.	06/06/2017	0600	-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	1.294,41
003234/2017	2-GLOB.	06/06/2017	0584	-08.002.08.243.0015.2117-339030070000	00555735-EDISON MOYSES DOS SANT	135,03
003235/2017	2-GLOB.	06/06/2017	0609	-08.002.08.244.0015.2072-339030070000	00555735-EDISON MOYSES DOS SANT	27[illegible]
003236/2017	2-GLOB.	06/06/2017	0609	-08.002.08.244.0015.2072-339030220000	00555735-EDISON MOYSES DOS SANT	114,40
003237/2017	2-GLOB.	06/06/2017	0793	-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA	[illegible],60
003238/2017	2-GLOB.	06/06/2017	0847	-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	8.228,47

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[illegible]
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
003239/2017	2-GLOB.	06/06/2017	0679	-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	412,10
003240/2017	2-GLOB.	06/06/2017	0600	-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	1.482,65
003241/2017	2-GLOB.	06/06/2017	0385	-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	2.327,33
003242/2017	2-GLOB.	06/06/2017	0205	-06.002.12.361.0005.2023-339039780000	00557083-FABRICIO DE SOUZA SILV	900,00
003243/2017	2-GLOB.	06/06/2017	0543	-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	704,90
003244/2017	2-GLOB.	06/06/2017	0183	-06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA	10.687,53
003245/2017	2-GLOB.	06/06/2017	0183	-06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA	5.870,94
003246/2017	2-GLOB.	06/06/2017	0330	-07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.526,47
003247/2017	2-GLOB.	06/06/2017	0502	-07.001.10.302.0011.2054-339039170000	00555026-MAIS TELECOMUNICACOES	500,00
003248/2017	2-GLOB.	06/06/2017	0353	-07.001.10.122.0014.2065-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.526,47
003249/2017	2-GLOB.	06/06/2017	0793	-11.001.04.122.0002.2100-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.526,47
003250/2017	2-GLOB.	06/06/2017	0847	-12.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.526,47
003251/2017	2-GLOB.	06/06/2017	0282	-06.006.12.361.0005.2029-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.526,47
003252/2017	2-GLOB.	06/06/2017	0215	-06.002.12.361.0007.2022-339030390000	00541817-CARPAU PRODUTOS AGROPE	382,02
003253/2017	2-GLOB.	06/06/2017	0215	-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.526,47
003254/2017	2-GLOB.	06/06/2017	0212	-06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.524,70
003255/2017	1-ORD.	06/06/2017	0353	-07.001.10.122.0014.2065-339030960000	00002446-JORGE LUIZ BARROS DO V	2.400,00
003256/2017	2-GLOB.	06/06/2017	0360	-07.001.10.122.0014.2066-339039500000	00010025-HOSPITAL DOS OLHOS DE	6.400,00
003257/2017	1-ORD.	06/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
003258/2017	1-ORD.	06/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	270,00
003259/2017	2-GLOB.	06/06/2017	0282	-06.006.12.361.0005.2029-339030240000	00556157-MUDAR COMERCIO DE MATE	18,50
003260/2017	2-GLOB.	06/06/2017	0584	-08.002.08.243.0015.2117-339030070000	00555993-COMERCIAL LUAR EIRELI	1.136,25
003261/2017	2-GLOB.	06/06/2017	0584	-08.002.08.243.0015.2117-339030070000	00555993-COMERCIAL LUAR EIRELI	816,10
003262/2017	2-GLOB.	06/06/2017	0584	-08.002.08.243.0015.2117-339030070000	00555993-COMERCIAL LUAR EIRELI	683,30
003263/2017	1-ORD.	06/06/2017	0213	-06.002.12.361.0005.2025-339039050000	00553060-MARLY DE SOUSA SILVA -	333,40
003[illegible]2017	2-GLOB.	06/06/2017	0897	-13.001.27.812.0022.2113-339030240000	00549402-MATERIAIS DE CONST. E	529,97
0032[illegible]2017	1-ORD.	06/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI	50,00
003266/2017	1-ORD.	06/06/2017	0846	-12.001.04.122.0002.2106-339014010000	00553306-JACSON MACIEL DA SILVA	50,00
003267/2017	1-ORD.	06/06/2017	0635	-08.002.08.244.0015.2081-339014010000	00556223-EVANDRO CIRINO DOS SAN	50,00
003268/2017	1-ORD.	06/06/2017	0734	-10.001.04.122.0002.2090-339014010000	00556895-IVAN LUIZ SILVA RIBEIR	50,00
003269/2017	1-ORD.	06/06/2017	0734	-10.001.04.122.0002.2090-339014010000	00556243-ERICA PEREIRA SENA	50,00
003270/2017	2-GLOB.	06/06/2017	0458	-07.001.10.302.0011.2048-339039500000	00557016-NEOMED ATENDIMENTO HOS	24.500,00
003271/2017	2-GLOB.	06/06/2017	0458	-07.001.10.302.0011.2048-339039500000	00557016-NEOMED ATENDIMENTO HOS	24.500,00
003272/2017	2-GLOB.	06/06/2017	0454	-07.001.10.302.0011.2047-339039500000	00555855-M. A. DA CRUZ CLINICA	43.850,00
003273/2017	2-GLOB.	06/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	500,00
003274/2017	2-GLOB.	06/06/2017	0454	-07.001.10.302.0011.2047-339039500000	00556981-KARLA ORMOND - CLINICA	43.850,00
003275/2017	2-GLOB.	06/06/2017	0454	-07.001.10.302.0011.2047-339039500000	00556981-KARLA ORMOND - CLINICA	1,00
003276/2017	2-GLOB.	06/06/2017	0454	-07.001.10.302.0011.2047-339039500000	00556708-ALMEIDA & SANCHES LTDA	43.850,00
003277/2017	2-GLOB.	06/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	600,00
003278/2017	2-GLOB.	06/06/2017	0333	-07.001.10.122.0014.2061-339036150000	00556114-SIDNEI GUEDES FERREIRA	56.000,00
003279/2017	2-GLOB.	07/06/2017	0282	-06.006.12.361.0005.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	630,65
003280/2017	2-GLOB.	07/06/2017	0097	-04.001.04.122.0002.2012-339030210000	00010066-UTILISSIMA COMERCIO DE	257,17
003281/2017	2-GLOB.	07/06/2017	0735	-10.001.04.122.0002.2090-339030990000	00010066-UTILISSIMA COMERCIO DE	54,00
003282/2017	2-GLOB.	07/06/2017	0793	-11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE	795,00
003283/2017	2-GLOB.	07/06/2017	0629	-08.002.08.244.0015.2075-339039780000	00555210-VALDIR DA SILVA 272441	900,00
003284/2017	2-GLOB.	07/06/2017	0390	-07.001.10.301.0010.2041-449052350000	00555332-TELETRON - TELECOMUNIC	4.588,00
003285/2017	2-GLOB.	07/06/2017	0101	-04.001.04.122.0002.2012-339039190000	00556363-MAICON AURELIO VIANA V	80,00
003286/2017	2-GLOB.	07/06/2017	0097	-04.001.04.122.0002.2012-339030070000	00551351-CASSIA GUIMARAES RIBEI	351,56
003287/2017	2-GLOB.	07/06/2017	0385	-07.001.10.301.0010.2041-339030070000	00556659-RAFAEL GONCALVES DE OL	700,00
003288/2017	2-GLOB.	07/06/2017	0224	-06.002.12.365.0005.2030-339030990000	00556857-J M V FILHO SERRALHERI	800,00
003289/2017	1-ORD.	07/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00004602-ALDECI DO NASCIMENTO C	300,00
003290/2017	1-ORD.	07/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00552712-SILVIA REGINA LISBOA	750,00
003291/2017	1-ORD.	07/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	270,00
003292/2017	2-GLOB.	07/06/2017	0212	-06.002.12.361.0005.2025-339030390000	00557066-PNEUS VIA NOBRE LTDA	26.030,00
0032[illegible]/2017	2-GLOB.	07/06/2017	0212	-06.002.12.361.0005.2025-339030390000	00557067-PNEUAR COMERCIO DE PNE	24.456,00
003[illegible]2017	2-GLOB.	07/06/2017	0385	-07.001.10.301.0010.2041-339030390000	00557066-PNEUS VIA NOBRE LTDA	820,00
0032[illegible]/2017	1-ORD.	07/06/2017	0353	-07.001.10.122.0014.2065-339030960000	00556197-VALDEIR GONCALVES PASS	1.600,00
003296/2017	1-ORD.	07/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
003297/2017	1-ORD.	07/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
003298/2017	1-ORD.	07/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00542970-CLEITON BEZERRA DE ARA	135,00
003299/2017	1-ORD.	07/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00551917-ELISMARA SILVA MODESTO	375,00
003300/2017	1-ORD.	07/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
003301/2017	1-ORD.	07/06/2017	0792	-11.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS	50,00
003302/2017	1-ORD.	07/06/2017	0625	-08.002.08.244.0015.2075-339014010000	00556206-WRIALES FERREIRA MELO	405,00
003303/2017	1-ORD.	07/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	50,00
003304/2017	1-ORD.	07/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	50,00
003305/2017	1-ORD.	07/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00555636-FLAVIO DA CONCEICAO CO	50,00
003306/2017	2-GLOB.	07/06/2017	0602	-08.002.08.244.0015.2071-339039990000	00553645-SANDRA ALVES DOS ANJOS	5.290,00
003307/2017	3-EST.	07/06/2017	0066	-02.002.04.122.0002.2008-319091010000	00542407-TRIBUNAL DE JUSTICA DO	55.040,32
003308/2017	2-GLOB.	08/06/2017	0385	-07.001.10.301.0010.2041-339030240000	00556157-MUDAR COMERCIO DE MATE	58,50
003309/2017	2-GLOB.	08/06/2017	0282	-06.006.12.361.0005.2029-339030240000	00556157-MUDAR COMERCIO DE MATE	772,00
003310/2017	2-GLOB.	08/06/2017	0793	-11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE	39,99
003311/2017	2-GLOB.	08/06/2017	0334	-07.001.10.122.0014.2061-339039630000	00010122-SUELLEN G. NOGUEIRA -	590,00
003312/2017	2-GLOB.	08/06/2017	0793	-11.001.04.122.0002.2100-339030220000	00010066-UTILISSIMA COMERCIO DE	147,95
003313/2017	2-GLOB.	08/06/2017	0847	-12.001.04.122.0002.2106-339030220000	00010066-UTILISSIMA COMERCIO DE	85,00
003314/2017	2-GLOB.	08/06/2017	0615	-08.002.08.244.0015.2074-339030220000	00010066-UTILISSIMA COMERCIO DE	162,00
003315/2017	2-GLOB.	08/06/2017	0847	-12.001.04.122.0002.2106-339030220000	00555735-EDISON MOYSES DOS SANT	64,40
003316/2017	2-GLOB.	08/06/2017	0609	-08.002.08.244.0015.2072-339030070000	00555735-EDISON MOYSES DOS SANT	1.120,00
003317/2017	2-GLOB.	08/06/2017	0609	-08.002.08.244.0015.2072-339030070000	00555735-EDISON MOYSES DOS SANT	1.202,37
003318/2017	2-GLOB.	08/06/2017	0615	-08.002.08.244.0015.2074-339030220000	00555735-EDISON MOYSES DOS SANT	162,00
003319/2017	1-ORD.	08/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA	135,00
003320/2017	2-GLOB.	08/06/2017	0615	-08.002.08.244.0015.2074-339030070000	00555735-EDISON MOYSES DOS SANT	956,87
003321/2017	2-GLOB.	08/06/2017	0600	-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	230,22
003322/2017	1-ORD.	08/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00000079-WOLNEI PINTO DA CRUZ	67,50
003323/2017	2-GLOB.	08/06/2017	0470	-07.001.10.302.0011.2049-339039950000	00555026-MAIS TELECOMUNICACOES	120,00
003324/2017	2-GLOB.	08/06/2017	0575	-08.002.08.122.0015.2068-339039950000	00555026-MAIS TELECOMUNICACOES	430,00
003325/2017	2-GLOB.	08/06/2017	0572	-08.002.08.122.0015.2068-339030300000	00555026-MAIS TELECOMUNICACOES	1.170,00
003326/2017	2-GLOB.	08/06/2017	0097	-04.001.04.122.0002.2012-339030390000	00542434-MORAIS & BOGO LTDA - M	130,00
003327/2017	2-GLOB.	08/06/2017	0101	-04.001.04.122.0002.2012-339039190000	00542434-MORAIS & BOGO LTDA - M	100,00
003328/2017	1-ORD.	08/06/2017	0678	-09.001.04.122.0002.2084-339014010000	00542206-CELSO JOSE DALL'ACQUA	4[illegible],00
003329/2017	1-ORD.	08/06/2017	0846	-12.001.04.122.0002.2106-339014010000	00553306-JACSON MACIEL DA SILVA	50,00

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NUMERO/ANO	TIPO	DATA	RED. CODIGO GERAL	CREDOR	VALOR
003330/2017	1-ORD.	08/06/2017	0734-10.001.04.122.0002.2090-339014010000	00556895-IVAN LUIZ SILVA RIBEIR	50,00
003331/2017	1-ORD.	08/06/2017	0734-10.001.04.122.0002.2090-339014010000	00556243-ERICA PEREIRA SENA	50,00
003332/2017	1-ORD.	08/06/2017	0625-08.002.08.244.0015.2075-339014010000	00542828-MADSON LOPES FONTOURA	450,00
003333/2017	1-ORD.	08/06/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
003334/2017	1-ORD.	08/06/2017	0201-06.002.12.361.0005.2023-339014010000	00004958-JULIANA HELLER	50,00
003335/2017	1-ORD.	08/06/2017	0167-06.001.04.122.0004.2019-339014010000	00556712-RENATO FERREIRA ALVES	50,00
003336/2017	1-ORD.	09/06/2017	0450-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	135,00
003337/2017	1-ORD.	09/06/2017	0450-07.001.10.302.0011.2047-339014010000	00552712-SILVIA REGINA LISBOA	750,00
003338/2017	1-ORD.	09/06/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	1.012,50
003339/2017	1-ORD.	09/06/2017	0643-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	67,50
003340/2017	1-ORD.	09/06/2017	0643-08.003.08.243.0015.2076-339014010000	00555636-FLAVIO DA CONCEICAO CO	67,50
003341/2017	1-ORD.	09/06/2017	0643-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	67,50
003342/2017	1-ORD.	09/06/2017	0643-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	50,00
003343/2017	1-ORD.	09/06/2017	0643-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	50,00
003344/2017	1-ORD.	09/06/2017	0643-08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	50,00
003345/2017	1-ORD.	09/06/2017	0202-06.002.12.361.0005.2023-339030390000	00542434-MORAIS & BOGO LTDA - M	310,00
003346/2017	1-ORD.	09/06/2017	0584-08.002.08.243.0015.2117-339030990000	00549402-MATERIAIS DE CONST. E	199,78
003347/2017	3-EST.	09/06/2017	0101-04.001.04.122.0002.2012-339039580000	00001927-BRASIL TELECOM SA	30.000,00
003348/2017	3-EST.	09/06/2017	0334-07.001.10.122.0014.2061-339039580000	00001927-BRASIL TELECOM SA	850,00
003349/2017	3-EST.	09/06/2017	0205-06.002.12.361.0005.2023-339039430000	00001881-ENERGISA MATO GROSSO -	45.000,00
003350/2017	1-ORD.	09/06/2017	0215-06.002.12.361.0007.2022-339030240000	00549402-MATERIAIS DE CONST. E	37,98
003351/2017	2-GLOB.	09/06/2017	0847-12.001.04.122.0002.2106-339030390000	00557067-PNEUAR COMERCIO DE PNE	44.240,00
003352/2017	2-GLOB.	09/06/2017	0870-12.001.26.782.0021.2134-339030390000	00557066-PNEUS VIA NOBRE LTDA	49.990,00
003353/2017	2-GLOB.	09/06/2017	0543-07.001.10.305.0013.2059-339030390000	00557066-PNEUS VIA NOBRE LTDA	820,00
003354/2017	2-GLOB.	09/06/2017	0212-06.002.12.361.0005.2025-339030010000	00556825-OLAPER COMERCIO E DIST	13.587,00
003[illegible]2017	2-GLOB.	09/06/2017	0584-08.002.08.243.0015.2117-339030070000	00555735-EDISON MOYSES DOS SANT	1.269,90
003[illegible]2017	2-GLOB.	09/06/2017	0882-13.001.04.122.0002.2110-339030070000	00555735-EDISON MOYSES DOS SANT	445,60
003357/2017	1-ORD.	09/06/2017	0626-08.002.08.244.0015.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE	134,96
003358/2017	2-GLOB.	09/06/2017	0626-08.002.08.244.0015.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE	980,00
003359/2017	2-GLOB.	09/06/2017	0847-12.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.526,47
003360/2017	2-GLOB.	09/06/2017	0847-12.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.526,47
003361/2017	2-GLOB.	09/06/2017	0847-12.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.526,47
003362/2017	2-GLOB.	09/06/2017	0330-07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.526,47
003363/2017	2-GLOB.	09/06/2017	0330-07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.526,47
003364/2017	2-GLOB.	09/06/2017	0101-04.001.04.122.0002.2012-339039990000	00556864-GIBBOR PUBLICIDADE E F	8.640,00
003365/2017	1-ORD.	09/06/2017	0330-07.001.10.122.0014.2061-339030960000	00000922-SILVAR HARKA	500,00
003366/2017	1-ORD.	09/06/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
003367/2017	1-ORD.	09/06/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
003368/2017	1-ORD.	09/06/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
003369/2017	1-ORD.	09/06/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
003370/2017	3-EST.	09/06/2017	0388-07.001.10.301.0010.2041-339039430000	00001881-ENERGISA MATO GROSSO -	35.000,00
003371/2017	3-EST.	09/06/2017	0334-07.001.10.122.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -	7.000,00
003372/2017	1-ORD.	09/06/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
003373/2017	1-ORD.	09/06/2017	0201-06.002.12.361.0005.2023-339014010000	00543432-ROSILENE DOS SANTOS RO	50,00
003374/2017	1-ORD.	09/06/2017	0201-06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO	50,00
003375/2017	1-ORD.	09/06/2017	0201-06.002.12.361.0005.2023-339014010000	00554351-CRISTIANO OLIVEIRA DA	50,00
003376/2017	1-ORD.	09/06/2017	0643-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	50,00
003377/2017	1-ORD.	09/06/2017	0643-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	50,00
003378/2017	1-ORD.	09/06/2017	0643-08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	50,00
003379/2017	2-GLOB.	12/06/2017	0101-04.001.04.122.0002.2012-339039990000	00549695-EUNICE GOMES PORFIRIO	120,00
003380/2017	2-GLOB.	12/06/2017	0215-06.002.12.361.0007.2022-339030390000	00553424-COMERCIO DE FERRAGENS	202,50
003381/2017	2-GLOB.	12/06/2017	0215-06.002.12.361.0007.2022-339030390000	00553424-COMERCIO DE FERRAGENS	37,84
003382/2017	2-GLOB.	12/06/2017	0215-06.002.12.361.0007.2022-339030390000	00553424-COMERCIO DE FERRAGENS	83,62
003383/2017	2-GLOB.	12/06/2017	0215-06.002.12.361.0007.2022-339030390000	00553424-COMERCIO DE FERRAGENS	160,38
003[illegible]/2017	2-GLOB.	12/06/2017	0626-08.002.08.244.0015.2075-339030390000	00000053-AUTOMOTOR PECAS LTDA	110,00
003[illegible]2017	2-GLOB.	12/06/2017	0850-12.001.04.122.0002.2106-339039120000	00555734-ASC OBRAS DE TERRAPLEN	6.768,00
003[illegible]/2017	2-GLOB.	12/06/2017	0136-05.001.04.123.0002.2016-339039630000	00010122-SUELLEN G. NOGUEIRA -	236,60
003387/2017	2-GLOB.	12/06/2017	0101-04.001.04.122.0002.2012-339039630000	00010122-SUELLEN G. NOGUEIRA -	318,00
003388/2017	2-GLOB.	12/06/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	126,31
003389/2017	2-GLOB.	12/06/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	115,00
003390/2017	2-GLOB.	12/06/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	159,99
003391/2017	2-GLOB.	12/06/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	323,10
003392/2017	2-GLOB.	12/06/2017	0183-06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA	2.137,53
003393/2017	2-GLOB.	12/06/2017	0168-06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA	39,30
003394/2017	2-GLOB.	12/06/2017	0187-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	907,82
003395/2017	2-GLOB.	12/06/2017	0187-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	2.775,13
003396/2017	2-GLOB.	12/06/2017	0187-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	4.349,63
003397/2017	1-ORD.	12/06/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
003398/2017	1-ORD.	12/06/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
003399/2017	2-GLOB.	12/06/2017	0228-06.002.12.365.0005.2132-339030070000	00555993-COMERCIAL LUAR EIRELI	2.198,97
003400/2017	1-ORD.	12/06/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	405,00
003401/2017	1-ORD.	12/06/2017	0352-07.001.10.122.0014.2065-339014010000	00003810-JORGE JOAQUIM MORESCO	67,50
003402/2017	2-GLOB.	12/06/2017	0793-11.001.04.122.0002.2100-339030390000	00542012-TATIANA SIQUEIRA SANTI	339,54
003403/2017	1-ORD.	12/06/2017	0352-07.001.10.122.0014.2065-339014010000	00003810-JORGE JOAQUIM MORESCO	67,50
003404/2017	1-ORD.	12/06/2017	0352-07.001.10.122.0014.2065-339014010000	00003810-JORGE JOAQUIM MORESCO	67,50
003405/2017	2-GLOB.	12/06/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	1.506,61
003406/2017	1-ORD.	12/06/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
003407/2017	1-ORD.	12/06/2017	0201-06.002.12.361.0005.2023-339014010000	00542108-ANTONIO VILMAR COSTA	50,00
003408/2017	1-ORD.	12/06/2017	0201-06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO	50,00
003409/2017	2-GLOB.	13/06/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	1.836,79
003410/2017	2-GLOB.	13/06/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	1.224,47
003411/2017	2-GLOB.	13/06/2017	0183-06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA	5.754,39
003412/2017	2-GLOB.	13/06/2017	0644-08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA	483,98
003413/2017	2-GLOB.	13/06/2017	0609-08.002.08.244.0015.2072-339030010000	00000067-MAGALHAES & NUNES LTDA	176,30
003414/2017	2-GLOB.	13/06/2017	0282-06.006.12.361.0005.2029-339030010000	00000067-MAGALHAES & NUNES LTDA	27.360,00
003415/2017	2-GLOB.	13/06/2017	0626-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	366,00
003416/2017	2-GLOB.	13/06/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	17[illegible]
003417/2017	2-GLOB.	13/06/2017	0212-06.002.12.361.0005.2025-339030010000	00000067-MAGALHAES & NUNES LTDA	3.420,00
003418/2017	2-GLOB.	13/06/2017	0136-05.001.04.123.0002.2016-339039170000	00556211-VR TECNOLOGIA E INFORM	[illegible]10,00
003419/2017	2-GLOB.	13/06/2017	0738-10.001.04.122.0002.2090-339039170000	00556211-VR TECNOLOGIA E INFORM	47,00
003420/2017	2-GLOB.	13/06/2017	0101-04.001.04.122.0002.2012-339039170000	00556211-VR TECNOLOGIA E INFORM	1.212,[illegible]

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
003421/2017	2-GLOB.	13/06/2017	0682	09.001.04.122.0002.2084-339039170000	00556211-VR TECNOLOGIA E INFORM	176,00
003422/2017	2-GLOB.	13/06/2017	0584	08.002.08.243.0015.2117-339030070000	00555735-EDISON MOYSES DOS SANT	769,75
003423/2017	2-GLOB.	13/06/2017	0602	08.002.08.244.0015.2071-339039170000	00556211-VR TECNOLOGIA E INFORM	299,00
003424/2017	2-GLOB.	13/06/2017	0847	12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	1.879,56
003425/2017	2-GLOB.	13/06/2017	0101	04.001.04.122.0002.2012-339039990000	00005557-CAIXA ECONOMICA FEDERA	511,00
003426/2017	1-ORD.	13/06/2017	0451	07.001.10.302.0011.2047-339030960000	00542459-JULIO CESAR DE OLIVEIR	2.400,00
003427/2017	1-ORD.	13/06/2017	0101	04.001.04.122.0002.2012-339039960000	00543059-LURDILENE DA SILVA	600,00
003428/2017	1-ORD.	13/06/2017	0096	04.001.04.122.0002.2012-339014010000	00543059-LURDILENE DA SILVA	250,00
003429/2017	1-ORD.	13/06/2017	0101	04.001.04.122.0002.2012-339039740000	00000061-EMPRESA BRASILEIRA DE	936,71
003430/2017	1-ORD.	13/06/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
003431/2017	2-GLOB.	14/06/2017	0282	06.006.12.361.0005.2029-339030010000	00000067-MAGALHAES & NUNES LTDA	6.840,00
003432/2017	2-GLOB.	14/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	2.525,00
003433/2017	2-GLOB.	14/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	4.370,23
003434/2017	2-GLOB.	14/06/2017	0188	06.002.12.306.0006.2027-339030070000	00555735-EDISON MOYSES DOS SANT	1.015,78
003435/2017	2-GLOB.	14/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	2.939,19
003436/2017	2-GLOB.	14/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	2.945,44
003437/2017	2-GLOB.	14/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	1.796,00
003438/2017	2-GLOB.	14/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	2.949,72
003439/2017	2-GLOB.	14/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	2.925,40
003440/2017	2-GLOB.	14/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	1.628,74
003441/2017	2-GLOB.	14/06/2017	0188	06.002.12.306.0006.2027-339030070000	00555735-EDISON MOYSES DOS SANT	888,01
003442/2017	2-GLOB.	14/06/2017	0793	11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE	266,40
003443/2017	2-GLOB.	14/06/2017	0679	09.001.04.122.0002.2084-339030220000	00555735-EDISON MOYSES DOS SANT	40,00
003444/2017	2-GLOB.	14/06/2017	0679	09.001.04.122.0002.2084-339030220000	00010066-UTILISSIMA COMERCIO DE	118,75
0034[illegible]/2017	2-GLOB.	14/06/2017	0385	07.001.10.301.0010.2041-339030390000	00000053-AUTOMOTOR PECAS LTDA	128,00
003[illegible]2017	2-GLOB.	14/06/2017	0202	06.002.12.361.0005.2023-339030390000	00000053-AUTOMOTOR PECAS LTDA	114,00
0034[illegible]/2017	2-GLOB.	14/06/2017	0546	07.001.10.305.0013.2059-339039190000	00554073-TANIA JOICE RIBEIRO -	260,00
003448/2017	2-GLOB.	14/06/2017	0485	07.001.10.302.0011.2051-339039500000	00557123-CARDIOIMAGEM EXAMES CA	1.250,00
003449/2017	2-GLOB.	14/06/2017	0483	07.001.10.302.0011.2051-339030110000	00003131-M.S. DIAGNOSTICA LTDA	394,00
003450/2017	2-GLOB.	14/06/2017	0360	07.001.10.122.0014.2066-339039500000	00542444-CLINICA E MICROCIRURGI	450,00
003451/2017	2-GLOB.	14/06/2017	0360	07.001.10.122.0014.2066-339039500000	00550933-PLURAL MEDICINA LTDA-E	200,00
003452/2017	2-GLOB.	14/06/2017	0360	07.001.10.122.0014.2066-339039500000	00551391-DONADEL GUIMARAES & CI	220,00
003453/2017	1-ORD.	14/06/2017	0201	06.002.12.361.0005.2023-339014010000	00542108-ANTONIO VILMAR COSTA	50,00
003454/2017	1-ORD.	14/06/2017	0850	12.001.04.122.0002.2106-339039960000	00002408-PAULO DOS REIS COSTA J	500,00
003455/2017	1-ORD.	14/06/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
003456/2017	1-ORD.	14/06/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
003457/2017	1-ORD.	14/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	508,70
003458/2017	1-ORD.	14/06/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP	4.234,73
003459/2017	1-ORD.	14/06/2017	0450	07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	270,00
003460/2017	1-ORD.	14/06/2017	0352	07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	135,00
003461/2017	1-ORD.	14/06/2017	0643	08.003.08.243.0015.2076-339014010000	00556230-BRUNO DE SOUZA SERQUEV	67,50
003462/2017	1-ORD.	14/06/2017	0643	08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	50,00
003463/2017	1-ORD.	14/06/2017	0643	08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	67,50
003464/2017	1-ORD.	14/06/2017	0643	08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	67,50
003465/2017	1-ORD.	14/06/2017	0643	08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	50,00
003466/2017	1-ORD.	14/06/2017	0450	07.001.10.302.0011.2047-339014010000	00557126-CLAUDIA CLARO DA SILVA	750,00
003467/2017	1-ORD.	14/06/2017	0643	08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	50,00
003468/2017	2-GLOB.	19/06/2017	0512	07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	32.724,56
003469/2017	2-GLOB.	19/06/2017	0287	06.006.12.361.0005.2029-339041990000	00001614-CDCE- ESCOLA MUN. DE E	3.508,80
003470/2017	2-GLOB.	19/06/2017	0303	06.006.12.365.0005.2032-339041990000	00001614-CDCE- ESCOLA MUN. DE E	571,20
003471/2017	2-GLOB.	19/06/2017	0153	05.001.28.843.0003.2017-329021010000	00542590-PREVI - PAZ	24.737,62
003472/2017	2-GLOB.	19/06/2017	0154	05.001.28.843.0003.2017-469071010000	00542590-PREVI - PAZ	15.110,76
003473/2017	2-GLOB.	19/06/2017	0303	06.006.12.365.0005.2032-339041990000	00543324-CDCE- CRECHE ESCOLA CR	3.861,00
003474/2017	2-GLOB.	19/06/2017	0287	06.006.12.361.0005.2029-339041990000	00001613-CDCE- CENTRO EDUCACION	7.569,78
0034[illegible]2017	2-GLOB.	19/06/2017	0303	06.006.12.365.0005.2032-339041990000	00001613-CDCE- CENTRO EDUCACION	1.100,22
003[illegible]2017	2-GLOB.	19/06/2017	0287	06.006.12.361.0005.2029-339041990000	00000649-CDCE- ESCOLA MUN. DE E	10.716,00
0034[illegible]7/2017	2-GLOB.	19/06/2017	0303	06.006.12.365.0005.2032-339041990000	00000649-CDCE- ESCOLA MUN. DE E	2.352,00
003478/2017	2-GLOB.	19/06/2017	0303	06.006.12.365.0005.2032-339041990000	00553784-CRECHE ESCOLA IRMA DUL	15.810,00
003479/2017	2-GLOB.	19/06/2017	0287	06.006.12.361.0005.2029-339041990000	00004677-CDCE DOM HELDER CAMARA	21.021,00
003480/2017	2-GLOB.	19/06/2017	0303	06.006.12.365.0005.2032-339041990000	00004677-CDCE DOM HELDER CAMARA	4.422,00
003481/2017	2-GLOB.	19/06/2017	0287	06.006.12.361.0005.2029-339041990000	00002516-CDCE-ESCOLA MUNICIPAL	4.126,90
003482/2017	2-GLOB.	19/06/2017	0303	06.006.12.365.0005.2032-339041990000	00002516-CDCE-ESCOLA MUNICIPAL	1.450,00
003483/2017	2-GLOB.	19/06/2017	0287	06.006.12.361.0005.2029-339041990000	00556239-CONSELHO E.DA E. MUN.	4.936,88
003484/2017	2-GLOB.	19/06/2017	0303	06.006.12.365.0005.2032-339041990000	00556239-CONSELHO E.DA E. MUN.	871,12
003485/2017	2-GLOB.	19/06/2017	0287	06.006.12.361.0005.2029-339041990000	00549706-CDCE - ESCOLA MUN DE E	19.060,80
003486/2017	2-GLOB.	19/06/2017	0303	06.006.12.365.0005.2032-339041990000	00549706-CDCE - ESCOLA MUN DE E	4.765,20
003487/2017	2-GLOB.	19/06/2017	0287	06.006.12.361.0005.2029-339041990000	00000655-CDCE- ESCOLA MUN. DE E	8.996,40
003488/2017	2-GLOB.	19/06/2017	0303	06.006.12.365.0005.2032-339041990000	00000655-CDCE- ESCOLA MUN. DE E	1.587,60
003489/2017	2-GLOB.	19/06/2017	0546	07.001.10.305.0013.2059-339039630000	00010122-SUELLEN G. NOGUEIRA -	458,00
003490/2017	2-GLOB.	19/06/2017	0679	09.001.04.122.0002.2084-339030070000	00555735-EDISON MOYSES DOS SANT	150,50
003491/2017	2-GLOB.	19/06/2017	0097	04.001.04.122.0002.2012-339030070000	00555735-EDISON MOYSES DOS SANT	684,48
003492/2017	2-GLOB.	19/06/2017	0600	08.002.08.244.0015.2071-339030240000	00541817-CARPAU PRODUTOS AGROPE	166,64
003493/2017	2-GLOB.	19/06/2017	0132	05.001.04.123.0002.2016-339030160000	00010066-UTILISSIMA COMERCIO DE	390,94
003494/2017	2-GLOB.	19/06/2017	0679	09.001.04.122.0002.2084-339030070000	00551351-CASSIA GUIMARAES RIBEI	1.000,00
003495/2017	2-GLOB.	19/06/2017	0524	07.001.10.304.0013.2058-339039590000	00010051-ADI INFORMATICA LTDA	540,00
003496/2017	2-GLOB.	19/06/2017	0205	06.002.12.361.0005.2023-339039990000	00550786-DAMIAO LOPES GONCALVES	2.000,00
003497/2017	1-ORD.	19/06/2017	0352	07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	67,50
003498/2017	1-ORD.	19/06/2017	0201	06.002.12.361.0005.2023-339014010000	00552774-FRANCISCO FERREIRA DA	50,00
003499/2017	1-ORD.	19/06/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
003500/2017	1-ORD.	19/06/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
003501/2017	1-ORD.	19/06/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
003502/2017	1-ORD.	19/06/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
003503/2017	1-ORD.	19/06/2017	0352	07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	270,00
003504/2017	1-ORD.	19/06/2017	0352	07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	67,50
003505/2017	1-ORD.	19/06/2017	0352	07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	67,50
003506/2017	1-ORD.	19/06/2017	0635	08.002.08.244.0015.2081-339014010000	00556230-BRUNO DE SOUZA SERQUEV	50,00
003507/2017	1-ORD.	19/06/2017	0635	08.002.08.244.0015.2081-339014010000	00556223-EVANDRO CIRINO DOS SAN	50,00
003508/2017	1-ORD.	19/06/2017	0635	08.002.08.244.0015.2081-339014010000	00556206-WRIALES FERREIRA MELO	50,00
003509/2017	1-ORD.	19/06/2017	0635	08.002.08.244.0015.2081-339014010000	00554175-MARCOS ALEX DA SILVA A	50,00
003510/2017	1-ORD.	19/06/2017	0352	07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA	67,50
003511/2017	1-ORD.	19/06/2017	0352	07.001.10.122.0014.2065-339014010000	00003015-MARIA JOSE DA SILVA FR	150,00

PMPA
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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/06/2017 A 30/06/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
003512/2017	2-GLOB.	19/06/2017	0287	-06.006.12.361.0005.2029-339041990000	00557142-CONSELHO DELIBERATVO D	3.113,55
003513/2017	2-GLOB.	19/06/2017	0303	-06.006.12.365.0005.2032-339041990000	00557142-CONSELHO DELIBERATVO D	549,45
003514/2017	1-ORD.	19/06/2017	0850	-12.001.04.122.0002.2106-339039960000	00002408-PAULO DOS REIS COSTA J	1.000,00
003515/2017	1-ORD.	19/06/2017	0155	-05.001.28.846.0003.2018-339047010000	00001869-PASEP	4.204,16
003516/2017	1-ORD.	19/06/2017	0137	-05.001.04.123.0002.2016-339041990000	00002044-CNM - CONFEDERACAO NAC	1.096,00
003517/2017	2-GLOB.	20/06/2017	0793	-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA	235,80
003518/2017	2-GLOB.	20/06/2017	0609	-08.002.08.244.0015.2072-339030010000	00000067-MAGALHAES & NUNES LTDA	340,13
003519/2017	2-GLOB.	20/06/2017	0600	-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	245,51
003520/2017	2-GLOB.	20/06/2017	0644	-08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA	200,51
003521/2017	2-GLOB.	20/06/2017	0847	-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	1.062,45
003522/2017	2-GLOB.	20/06/2017	0097	-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	138,37
003523/2017	2-GLOB.	20/06/2017	0168	-06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA	39,30
003524/2017	2-GLOB.	20/06/2017	0543	-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	449,18
003525/2017	2-GLOB.	20/06/2017	0385	-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	788,54
003526/2017	2-GLOB.	20/06/2017	0353	-07.001.10.122.0014.2065-339030010000	00000067-MAGALHAES & NUNES LTDA	983,86
003527/2017	2-GLOB.	20/06/2017	0330	-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	581,05
003528/2017	2-GLOB.	20/06/2017	0679	-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	1.096,14
003529/2017	2-GLOB.	20/06/2017	0183	-06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA	4.890,60
003530/2017	2-GLOB.	20/06/2017	0183	-06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA	13.030,92
003531/2017	2-GLOB.	20/06/2017	0793	-11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE	117,16
003532/2017	2-GLOB.	20/06/2017	0282	-06.006.12.361.0005.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	1.688,70
003533/2017	2-GLOB.	20/06/2017	0385	-07.001.10.301.0010.2041-339030220000	00010066-UTILISSIMA COMERCIO DE	960,70
003534/2017	2-GLOB.	20/06/2017	0202	-06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT	131,96
003535/2017	2-GLOB.	20/06/2017	0136	-05.001.04.123.0002.2016-339039630000	00010122-SUELLEN G. NOGUEIRA -	477,00
003536/2017	2-GLOB.	20/06/2017	0245	-06.003.13.392.0009.2037-339039990000	00555760-MARIELSON DA SILVA FRE	2.400,00
003[illegible]2017	1-ORD.	20/06/2017	0245	-06.003.13.392.0009.2037-339039990000	00554301-LILIAN FERNANDA OLIVEI	2.520,00
003[illegible]2017	1-ORD.	20/06/2017	0385	-07.001.10.301.0010.2041-339030990000	00549402-MATERIAIS DE CONST. E	14,53
003539/2017	1-ORD.	20/06/2017	0499	-07.001.10.302.0011.2054-339030090000	00000756-JULIO CEZAR ARAUJO E C	199,99
003540/2017	1-ORD.	20/06/2017	0202	-06.002.12.361.0005.2023-339030990000	00541817-CARPAU PRODUTOS AGROPE	313,45
003541/2017	1-ORD.	20/06/2017	0136	-05.001.04.123.0002.2016-339039470000	00005439-JJ DE OLIVEIRA PUBLICI	1.900,00
003542/2017	1-ORD.	20/06/2017	0136	-05.001.04.123.0002.2016-339039580000	00000140-MARANATA RADIO E TELEV	4.960,00
003543/2017	1-ORD.	20/06/2017	0202	-06.002.12.361.0005.2023-339030390000	00000016-RODRIGUES SANCHES & CI	134,00
003544/2017	1-ORD.	20/06/2017	0329	-07.001.10.122.0014.2061-339014010000	00010096-LEONARDO SOUSA DE MORA	810,00
003545/2017	1-ORD.	20/06/2017	0096	-04.001.04.122.0002.2012-339014010000	00005453-CECILIA PEREIRA DA SIL	270,00
003546/2017	1-ORD.	20/06/2017	0881	-13.001.04.122.0002.2110-339014010000	00002088-LENILTON MARDINE NETO	112,50
003547/2017	1-ORD.	20/06/2017	0678	-09.001.04.122.0002.2084-339014010000	00542206-CELSO JOSE DALL'ACQUA	112,50
003548/2017	1-ORD.	20/06/2017	0096	-04.001.04.122.0002.2012-339014010000	00556195-ALAN PATRICK NOGUEIRA	270,00
003549/2017	1-ORD.	20/06/2017	0678	-09.001.04.122.0002.2084-339014010000	00556202-JOSE ADELAR DA SILVA	135,00
003550/2017	1-ORD.	20/06/2017	0213	-06.002.12.361.0005.2025-339039170000	00553299-JGC NET INFORMATICA LT	140,00
003551/2017	1-ORD.	20/06/2017	0213	-06.002.12.361.0005.2025-339039170000	00553299-JGC NET INFORMATICA LT	94,90
003552/2017	2-GLOB.	20/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	270,00
003553/2017	2-GLOB.	20/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
003554/2017	2-GLOB.	20/06/2017	0635	-08.002.08.244.0015.2081-339014010000	00556230-BRUNO DE SOUZA SERQUEV	50,00
003555/2017	2-GLOB.	20/06/2017	0353	-07.001.10.122.0014.2065-339030960000	00003810-JORGE JOAQUIM MORESCO	1.600,00
003556/2017	2-GLOB.	20/06/2017	0329	-07.001.10.122.0014.2061-339014010000	00004508-VANESSA CRISTINA SANTA	810,00
003557/2017	2-GLOB.	20/06/2017	0329	-07.001.10.122.0014.2061-339014010000	00552712-SILVIA REGINA LISBOA	1.350,00
003558/2017	2-GLOB.	20/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00543432-ROSILENE DOS SANTOS RO	100,00
003559/2017	2-GLOB.	20/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	100,00
003560/2017	2-GLOB.	20/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO	100,00
003561/2017	1-ORD.	20/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00000805-ADRIANA GONCALVES PINH	100,00
003562/2017	1-ORD.	20/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI	50,00
003563/2017	1-ORD.	21/06/2017	0575	-08.002.08.122.0015.2068-339039670000	00002428-ROSIMERI RODRIGUES MAC	680,00
003564/2017	1-ORD.	21/06/2017	0575	-08.002.08.122.0015.2068-339039670000	00557177-ALDENIR GOMES DE SOUZA	680,00
003565/2017	1-ORD.	21/06/2017	0097	-04.001.04.122.0002.2012-339030170000	00010051-ADI INFORMATICA LTDA	120,59
003566/2017	2-GLOB.	21/06/2017	0187	-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	4.194,61
003[illegible]2017	2-GLOB.	21/06/2017	0187	-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	8.735,00
003[illegible]/2017	2-GLOB.	21/06/2017	0188	-06.002.12.306.0006.2027-339030070000	00002286-R. C. MACCARI - ME	715,54
003569/2017	2-GLOB.	21/06/2017	0187	-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	1.728,18
003570/2017	2-GLOB.	21/06/2017	0385	-07.001.10.301.0010.2041-339030040000	00003121-WHITE MARTINS GASES IN	476,00
003571/2017	2-GLOB.	21/06/2017	0187	-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	745,08
003572/2017	1-ORD.	21/06/2017	0329	-07.001.10.122.0014.2061-339014010000	00551608-CLARICE VIEIRA DE BOMF	450,00
003573/2017	1-ORD.	21/06/2017	0329	-07.001.10.122.0014.2061-339014010000	00004764-MADALENA BORNHOLDT MAT	270,00
003574/2017	2-GLOB.	21/06/2017	0600	-08.002.08.244.0015.2071-339030210000	00010066-UTILISSIMA COMERCIO DE	1.970,66
003575/2017	2-GLOB.	21/06/2017	0584	-08.002.08.243.0015.2117-339030220000	00010066-UTILISSIMA COMERCIO DE	865,51
003576/2017	2-GLOB.	21/06/2017	0626	-08.002.08.244.0015.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE	32,40
003577/2017	1-ORD.	21/06/2017	0202	-06.002.12.361.0005.2023-339030990000	00549402-MATERIAIS DE CONST. E	117,64
003578/2017	1-ORD.	21/06/2017	0793	-11.001.04.122.0002.2100-339030990000	00549402-MATERIAIS DE CONST. E	106,45
003579/2017	2-GLOB.	21/06/2017	0600	-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	4.327,00
003580/2017	3-EST.	21/06/2017	0827	-11.001.17.511.0020.1070-449051990000	00541963-HECOSERVICE CONSTRUCOE	45.128,36
003581/2017	1-ORD.	21/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00004958-JULIANA HELLER	675,00
003582/2017	1-ORD.	21/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00553584-FRANCISCO DAS CHAGAS D	405,00
003583/2017	1-ORD.	21/06/2017	0882	-13.001.04.122.0002.2110-339030960000	00002088-LENILTON MARDINE NETO	2.600,00
003584/2017	1-ORD.	21/06/2017	0635	-08.002.08.244.0015.2081-339014010000	00554175-MARCOS ALEX DA SILVA A	450,00
003585/2017	1-ORD.	21/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00542970-CLEITON BEZERRA DE ARA	67,50
003586/2017	1-ORD.	21/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00556421-JENIFER SOUZA DE ALMEI	375,00
003587/2017	1-ORD.	21/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	67,50
003588/2017	1-ORD.	21/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	472,50
003589/2017	1-ORD.	21/06/2017	0792	-11.001.04.122.0002.2100-339014010000	00002598-ANTONIO DE CARVALHO SO	400,00
003590/2017	1-ORD.	21/06/2017	0096	-04.001.04.122.0002.2012-339014010000	00556889-CARLOS ABRAAO GAIA	450,00
003591/2017	1-ORD.	21/06/2017	0846	-12.001.04.122.0002.2106-339014010000	00553306-JACSON MACIEL DA SILVA	450,00
003592/2017	1-ORD.	21/06/2017	0131	-05.001.04.123.0002.2016-339014010000	00000711-VANILZA RIBEIRO CHAGAS	450,00
003593/2017	1-ORD.	21/06/2017	0131	-05.001.04.123.0002.2016-339014010000	00000475-JOSE CARLOS FERREIRA A	600,00
003594/2017	1-ORD.	21/06/2017	0131	-05.001.04.123.0002.2016-339014010000	00002246-ALINE GLEYSS DOS SANTO	270,00
003595/2017	1-ORD.	21/06/2017	0792	-11.001.04.122.0002.2100-339014010000	00000197-WILLIAN CESAR GOMES PE	450,00
003596/2017	1-ORD.	21/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
003597/2017	1-ORD.	21/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	405,00
003598/2017	1-ORD.	21/06/2017	0101	-04.001.04.122.0002.2012-339039050000	00556938-WILLIAN RESPLANDES MAT	7.850,00
003599/2017	2-GLOB.	22/06/2017	0609	-08.002.08.244.0015.2072-339030220000	00010066-UTILISSIMA COMERCIO DE	541,[illegible]
003600/2017	2-GLOB.	22/06/2017	0584	-08.002.08.243.0015.2117-339030070000	00555735-EDISON MOYSES DOS SANT	152,29
003601/2017	2-GLOB.	22/06/2017	0612	-08.002.08.244.0015.2072-339039630000	00010122-SUELLEN G. NOGUEIRA -	1.640,00
003602/2017	2-GLOB.	22/06/2017	0600	-08.002.08.244.0015.2071-339030240000	00556157-MUDAR COMERCIO DE MATE	62,[illegible]

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
003603/2017	2-GLOB.	22/06/2017	0282	-06.006.12.361.0005.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	149,00
003604/2017	2-GLOB.	22/06/2017	0183	-06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA	1.519,68
003605/2017	1-ORD.	22/06/2017	0202	-06.002.12.361.0005.2023-339030990000	00541817-CARPAU PRODUTOS AGROPE	142,00
003606/2017	2-GLOB.	22/06/2017	0213	-06.002.12.361.0005.2025-339039990000	00555491-J. N. CABRAL & CIA LTD	170,00
003607/2017	2-GLOB.	22/06/2017	0213	-06.002.12.361.0005.2025-339039990000	00555491-J. N. CABRAL & CIA LTD	255,00
003608/2017	1-ORD.	22/06/2017	0792	-11.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS	1.125,00
003609/2017	1-ORD.	22/06/2017	0119	-04.001.04.128.0002.2014-339030960000	00556683-GABRIEL ALEXANDRE DOS	1,00
003610/2017	1-ORD.	22/06/2017	0353	-07.001.10.122.0014.2065-339030960000	00002446-JORGE LUIZ BARROS DO V	2.400,00
003611/2017	1-ORD.	22/06/2017	0738	-10.001.04.122.0002.2090-339039990000	00002473-CONSELHO REG DE ENGENH	81,53
003612/2017	1-ORD.	22/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
003613/2017	1-ORD.	22/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	67,50
003614/2017	1-ORD.	22/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	67,50
003615/2017	1-ORD.	22/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	67,50
003616/2017	2-GLOB.	22/06/2017	0155	-05.001.28.846.0003.2018-339047010000	00001869-PASEP	5.000,00
003617/2017	2-GLOB.	22/06/2017	0213	-06.002.12.361.0005.2025-339039170000	00553299-JGC NET INFORMATICA LT	97,60
003618/2017	1-ORD.	22/06/2017	0213	-06.002.12.361.0005.2025-339039170000	00553299-JGC NET INFORMATICA LT	114,90
003619/2017	2-GLOB.	23/06/2017	0151	-05.001.04.125.0002.2124-339039170000	00553299-JGC NET INFORMATICA LT	400,00
003620/2017	2-GLOB.	23/06/2017	0499	-07.001.10.302.0011.2054-339030070000	00555735-EDISON MOYSES DOS SANT	1.044,09
003621/2017	2-GLOB.	23/06/2017	0353	-07.001.10.122.0014.2065-339030390000	00557067-PNEUAR COMERCIO DE PNE	4.788,00
003622/2017	2-GLOB.	23/06/2017	0847	-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	34.200,00
003623/2017	1-ORD.	23/06/2017	0353	-07.001.10.122.0014.2065-339030090000	00000756-JULIO CEZAR ARAUJO E C	70,00
003624/2017	1-ORD.	23/06/2017	0357	-07.001.10.122.0014.2066-339030090000	00000756-JULIO CEZAR ARAUJO E C	441,94
003625/2017	1-ORD.	23/06/2017	0357	-07.001.10.122.0014.2066-339030090000	00000756-JULIO CEZAR ARAUJO E C	1.516,88
003626/2017	1-ORD.	23/06/2017	0456	-07.001.10.302.0011.2048-339030090000	00000756-JULIO CEZAR ARAUJO E C	142,74
003627/2017	1-ORD.	23/06/2017	0679	-09.001.04.122.0002.2084-339030390000	00541996-AMAZONIA MAQUINAS E IM	299,11
003[illegible]2017	1-ORD.	23/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	8,80
0036[illegible]/2017	1-ORD.	23/06/2017	0334	-07.001.10.122.0014.2061-339039170000	00555026-MAIS TELECOMUNICACOES	11.117,00
003630/2017	1-ORD.	23/06/2017	0735	-10.001.04.122.0002.2090-339030990000	00554564-EDSON FURQUIM 00000887	2.824,50
003631/2017	2-GLOB.	23/06/2017	0360	-07.001.10.122.0014.2066-339039520000	00557151-SADIP CENTRO MULTIPLIC	12.240,00
003632/2017	1-ORD.	23/06/2017	0847	-12.001.04.122.0002.2106-339030990000	00002687-S.R. DA SILVA COSTA -	395,50
003633/2017	1-ORD.	23/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	1.012,50
003634/2017	1-ORD.	23/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
003635/2017	1-ORD.	23/06/2017	0792	-11.001.04.122.0002.2100-339014010000	00542439-VALDECI PAULO PANTALEA	450,00
003636/2017	1-ORD.	23/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	50,00
003637/2017	1-ORD.	23/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00556170-ANDREI ALTMAYER	50,00
003638/2017	1-ORD.	23/06/2017	0734	-10.001.04.122.0002.2090-339014010000	00556895-IVAN LUIZ SILVA RIBEIR	1.125,00
003639/2017	1-ORD.	23/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	50,00
003640/2017	1-ORD.	23/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	50,00
003641/2017	2-GLOB.	23/06/2017	0205	-06.002.12.361.0005.2023-339039170000	00001918-DETRAN MT - DEPTO. E	22,69
003642/2017	1-ORD.	23/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00003572-EDEVALDO DE LIMA ALMEI	270,00
003643/2017	1-ORD.	23/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00554373-NANDIARA DALL ACQUA PE	750,00
003644/2017	1-ORD.	23/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	270,00
003645/2017	1-ORD.	23/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00552712-SILVIA REGINA LISBOA	750,00
003646/2017	1-ORD.	23/06/2017	0025	-02.001.04.122.0002.2004-339014010000	00554820-MAURICIO FERREIRA DE S	1.800,00
003647/2017	2-GLOB.	26/06/2017	0202	-06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.135,26
003648/2017	2-GLOB.	26/06/2017	0202	-06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.177,00
003649/2017	2-GLOB.	26/06/2017	0212	-06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.177,00
003650/2017	2-GLOB.	26/06/2017	0212	-06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.125,45
003651/2017	2-GLOB.	26/06/2017	0212	-06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.526,47
003652/2017	2-GLOB.	26/06/2017	0215	-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.526,47
003653/2017	2-GLOB.	26/06/2017	0215	-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.526,47
003654/2017	2-GLOB.	26/06/2017	0215	-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.526,47
003655/2017	2-GLOB.	26/06/2017	0215	-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.526,47
003656/2017	2-GLOB.	26/06/2017	0847	-12.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.526,47
0036[illegible]/2017	2-GLOB.	26/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	200,00
003[illegible]2017	2-GLOB.	26/06/2017	0183	-06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA	8.297,68
0036[illegible]/2017	2-GLOB.	26/06/2017	0183	-06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA	6.412,50
003660/2017	2-GLOB.	26/06/2017	0330	-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	546,79
003661/2017	2-GLOB.	26/06/2017	0353	-07.001.10.122.0014.2065-339030010000	00000067-MAGALHAES & NUNES LTDA	1.003,19
003662/2017	2-GLOB.	26/06/2017	0543	-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	221,38
003663/2017	2-GLOB.	26/06/2017	0385	-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	1.086,72
003664/2017	2-GLOB.	26/06/2017	0679	-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	247,00
003665/2017	2-GLOB.	26/06/2017	0644	-08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA	602,36
003666/2017	2-GLOB.	26/06/2017	0690	-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	389,03
003667/2017	2-GLOB.	26/06/2017	0609	-08.002.08.244.0015.2072-339030010000	00000067-MAGALHAES & NUNES LTDA	178,58
003668/2017	2-GLOB.	26/06/2017	0847	-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	685,83
003669/2017	2-GLOB.	26/06/2017	0097	-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	75,73
003670/2017	2-GLOB.	26/06/2017	0187	-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	3.066,39
003671/2017	2-GLOB.	26/06/2017	0187	-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	2.972,68
003672/2017	2-GLOB.	26/06/2017	0187	-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	4.341,56
003673/2017	2-GLOB.	26/06/2017	0847	-12.001.04.122.0002.2106-339030010000	00556825-OLAPER COMERCIO E DIST	9.368,80
003674/2017	1-ORD.	26/06/2017	0101	-04.001.04.122.0002.2012-339039740000	00001893-VERDE TRANSPORTES LTDA	390,00
003675/2017	1-ORD.	26/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00552777-CARLOS EDUARDO DA SILV	750,00
003676/2017	1-ORD.	26/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	270,00
003677/2017	1-ORD.	26/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00000805-ADRIANA GONCALVES PINH	100,00
003678/2017	1-ORD.	26/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00542970-CLEITON BEZERRA DE ARA	67,50
003679/2017	1-ORD.	26/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00002945-ANDREIA PORTIL DE ARAU	150,00
003680/2017	1-ORD.	26/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00542108-ANTONIO VILMAR COSTA	50,00
003681/2017	1-ORD.	26/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI	100,00
003682/2017	1-ORD.	26/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00552287-DALVERLANDIA CHAVES DA	675,00
003683/2017	1-ORD.	26/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
003684/2017	1-ORD.	26/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
003685/2017	1-ORD.	26/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO	100,00
003686/2017	1-ORD.	26/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00543432-ROSILENE DOS SANTOS RO	100,00
003687/2017	1-ORD.	26/06/2017	0678	-09.001.04.122.0002.2084-339014010000	00557113-WANDERSON GUIMARAES FO	600,00
003688/2017	2-GLOB.	26/06/2017	0217	-06.002.12.361.0007.2022-339039190000	00557163-FABIO JUNIOR LASARIM 8	52.000,00
003689/2017	2-GLOB.	26/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	[illegible]
003690/2017	2-GLOB.	26/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	250,00
003691/2017	2-GLOB.	26/06/2017	0089	-04.001.04.122.0002.1007-449052480000	00557159-TOYOTA DO BRASIL LTDA	54.[illegible]00,00
003692/2017	2-GLOB.	26/06/2017	0136	-05.001.04.123.0002.2016-339039080000	00552595-CAIXA ECONOMICA FEDERA	500,00
003693/2017	1-ORD.	26/06/2017	0029	-02.001.04.122.0002.2004-339039080000	00553043-M.P. DE OLIVEIRA SILVA	7.400,00

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
003694/2017	2-GLOB.	27/06/2017	0793	-11.001.04.122.0002.2100-339030070000	00555735-EDISON MOYSES DOS SANT	1.000,52
003695/2017	2-GLOB.	27/06/2017	0626	-08.002.08.244.0015.2075-339030240000	00556157-MUDAR COMERCIO DE MATE	285,00
003696/2017	2-GLOB.	27/06/2017	0600	-08.002.08.244.0015.2071-339030240000	00541817-CARPAU PRODUTOS AGROPE	145,00
003697/2017	2-GLOB.	27/06/2017	0793	-11.001.04.122.0002.2100-339030040000	00010068-COMERCIO VAREJISTA DE	104,00
003698/2017	2-GLOB.	27/06/2017	0215	-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.526,47
003699/2017	2-GLOB.	27/06/2017	0215	-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.526,47
003700/2017	2-GLOB.	27/06/2017	0212	-06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.537,06
003701/2017	1-ORD.	27/06/2017	0565	-08.001.08.122.0015.2067-339039170000	00550958-MARCIO MOREIRA MELO 84	380,00
003702/2017	1-ORD.	27/06/2017	0847	-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	1.078,80
003703/2017	2-GLOB.	27/06/2017	0847	-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	696,00
003704/2017	2-GLOB.	27/06/2017	0847	-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	1.469,01
003705/2017	2-GLOB.	27/06/2017	0847	-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	734,50
003706/2017	1-ORD.	27/06/2017	0388	-07.001.10.301.0010.2041-339039170000	00555026-MAIS TELECOMUNICACOES	2.920,00
003707/2017	1-ORD.	27/06/2017	0334	-07.001.10.122.0014.2061-339039170000	00555026-MAIS TELECOMUNICACOES	370,00
003708/2017	1-ORD.	27/06/2017	0355	-07.001.10.122.0014.2065-339039170000	00555026-MAIS TELECOMUNICACOES	340,00
003709/2017	1-ORD.	27/06/2017	0882	-13.001.04.122.0002.2110-339030990000	00541817-CARPAU PRODUTOS AGROPE	204,85
003710/2017	1-ORD.	27/06/2017	0205	-06.002.12.361.0005.2023-339039990000	00555176-JULIANA RAMOS DE OLIVE	7.500,00
003711/2017	1-ORD.	27/06/2017	0205	-06.002.12.361.0005.2023-339039990000	00556876-LYA MARA SOARES FERREI	2.250,00
003712/2017	1-ORD.	27/06/2017	0451	-07.001.10.302.0011.2047-339030960000	00542459-JULIO CESAR DE OLIVEIR	2.400,00
003713/2017	1-ORD.	27/06/2017	0451	-07.001.10.302.0011.2047-339030960000	00000079-WOLNEI PINTO DA CRUZ	2.400,00
003714/2017	1-ORD.	27/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
003715/2017	1-ORD.	27/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
003716/2017	1-ORD.	27/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
003717/2017	1-ORD.	27/06/2017	0625	-08.002.08.244.0015.2075-339014010000	00556206-WRIALES FERREIRA MELO	810,00
003718/2017	1-ORD.	27/06/2017	0881	-13.001.04.122.0002.2110-339014010000	00543029-EVANDRO KOMMERS	300,00
003[illegible]2017	1-ORD.	27/06/2017	0881	-13.001.04.122.0002.2110-339014010000	00002088-LENILTON MARDINE NETO	300,00
0037[illegible]2017	1-ORD.	27/06/2017	0881	-13.001.04.122.0002.2110-339014010000	00554698-DAVID MARTINS VIEIRA N	300,00
003721/2017	1-ORD.	27/06/2017	0167	-06.001.04.122.0004.2019-339014010000	00556712-RENATO FERREIRA ALVES	50,00
003722/2017	1-ORD.	27/06/2017	0635	-08.002.08.244.0015.2081-339014010000	00556223-EVANDRO CIRINO DOS SAN	50,00
003723/2017	1-ORD.	27/06/2017	0635	-08.002.08.244.0015.2081-339014010000	00556223-EVANDRO CIRINO DOS SAN	50,00
003724/2017	1-ORD.	27/06/2017	0635	-08.002.08.244.0015.2081-339014010000	00556206-WRIALES FERREIRA MELO	50,00
003725/2017	1-ORD.	27/06/2017	0635	-08.002.08.244.0015.2081-339014010000	00542828-MADSON LOPES FONTOURA	50,00
003726/2017	2-GLOB.	27/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	500,00
003727/2017	2-GLOB.	27/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	350,00
003728/2017	2-GLOB.	27/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	500,00
003729/2017	2-GLOB.	27/06/2017	0155	-05.001.28.846.0003.2018-339047990000	00001869-PASEP	30.000,00
003730/2017	2-GLOB.	27/06/2017	0512	-07.001.10.303.0012.2057-339032030000	00555453-SUPERMEDICA DISTRIBUID	10.952,98
003731/2017	1-ORD.	27/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00000922-SILVAR HARKA	50,00
003732/2017	2-GLOB.	28/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	88,00
003733/2017	2-GLOB.	28/06/2017	0847	-12.001.04.122.0002.2106-339030070000	00551118-P. F. OLIVEIRA & CIA L	730,00
003734/2017	2-GLOB.	28/06/2017	0793	-11.001.04.122.0002.2100-339030240000	00554131-3M MATERIAIS DE CONTRU	166,40
003735/2017	2-GLOB.	28/06/2017	0600	-08.002.08.244.0015.2071-339030240000	00541817-CARPAU PRODUTOS AGROPE	90,60
003736/2017	2-GLOB.	28/06/2017	0584	-08.002.08.243.0015.2117-339030070000	00555735-EDISON MOYSES DOS SANT	502,21
003737/2017	1-ORD.	28/06/2017	0330	-07.001.10.122.0014.2061-339030360000	00554480-EDEBRANDO L. GROSSELLI	1.717,47
003738/2017	2-GLOB.	28/06/2017	0850	-12.001.04.122.0002.2106-339039190000	00002498-RETIFICA DESTRI LTDA	8.420,00
003739/2017	1-ORD.	28/06/2017	0850	-12.001.04.122.0002.2106-339039190000	00542937-TORMAC TORNEADORA LTDA	660,00
003740/2017	1-ORD.	28/06/2017	0202	-06.002.12.361.0005.2023-339030990000	00541817-CARPAU PRODUTOS AGROPE	850,00
003741/2017	2-GLOB.	28/06/2017	0205	-06.002.12.361.0005.2023-339039780000	00549646-APARECIDO DE LIMA - ME	760,00
003742/2017	1-ORD.	28/06/2017	0847	-12.001.04.122.0002.2106-339030990000	00556179-INDUSTRIA E COMERCIO D	4.494,00
003743/2017	1-ORD.	28/06/2017	0202	-06.002.12.361.0005.2023-339030390000	00549623-M. DIESEL CAMINHOES E	3.052,65
003744/2017	1-ORD.	28/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	67,50
003745/2017	1-ORD.	28/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
003746/2017	1-ORD.	28/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00542970-CLEITON BEZERRA DE ARA	50,00
003747/2017	1-ORD.	28/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	67,50
003[illegible]/2017	1-ORD.	28/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00557126-CLAUDIA CLARO DA SILVA	375,00
003[illegible]2017	1-ORD.	28/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
0037[illegible]/2017	1-ORD.	28/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	50,00
003751/2017	1-ORD.	28/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	50,00
003752/2017	1-ORD.	28/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	50,00
003753/2017	1-ORD.	29/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
003754/2017	1-ORD.	29/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00543432-ROSILENE DOS SANTOS RO	50,00
003755/2017	1-ORD.	29/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO	50,00
003756/2017	1-ORD.	29/06/2017	0635	-08.002.08.244.0015.2081-339014010000	00556223-EVANDRO CIRINO DOS SAN	50,00
003757/2017	1-ORD.	29/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00543542-MARCIEL DA SILVA FREIT	675,00
003758/2017	1-ORD.	29/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00002262-SELMA FERREIRA DE SOUZ	1.125,00
003759/2017	1-ORD.	29/06/2017	0792	-11.001.04.122.0002.2100-339014010000	00555490-MARCELO MAURI SANTOS	200,00
003760/2017	1-ORD.	29/06/2017	0846	-12.001.04.122.0002.2106-339014010000	00002408-PAULO DOS REIS COSTA J	200,00
003761/2017	1-ORD.	29/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	50,00
003762/2017	1-ORD.	29/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	50,00
003763/2017	1-ORD.	29/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	50,00
003764/2017	1-ORD.	29/06/2017	0202	-06.002.12.361.0005.2023-339030240000	00000554-L.D. ROSSETI JUNIOR &	2.855,00
003765/2017	1-ORD.	29/06/2017	0499	-07.001.10.302.0011.2054-339030170000	00010051-ADI INFORMATICA LTDA	164,32
003766/2017	1-ORD.	29/06/2017	0793	-11.001.04.122.0002.2100-339030240000	00550513-M. DA SILVA LEITE -ME	1.650,00
003767/2017	2-GLOB.	29/06/2017	0584	-08.002.08.243.0015.2117-339030070000	00555735-EDISON MOYSES DOS SANT	789,32
003768/2017	2-GLOB.	29/06/2017	0600	-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	3.099,54
003769/2017	2-GLOB.	29/06/2017	0609	-08.002.08.244.0015.2072-339030070000	00555735-EDISON MOYSES DOS SANT	1.994,07
003770/2017	2-GLOB.	29/06/2017	0202	-06.002.12.361.0005.2023-339030220000	00010066-UTILISSIMA COMERCIO DE	5.191,00
003771/2017	2-GLOB.	29/06/2017	0800	-11.001.15.451.0020.1064-449052520000	00557071-M. DIESEL CAMINHıES E	285.000,00
003772/2017	2-GLOB.	30/06/2017	0847	-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	612,24
003773/2017	2-GLOB.	30/06/2017	0600	-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	1.670,01
003774/2017	2-GLOB.	30/06/2017	0644	-08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA	757,47
003775/2017	2-GLOB.	30/06/2017	0385	-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	2.056,01
003776/2017	2-GLOB.	30/06/2017	0330	-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	978,02
003777/2017	2-GLOB.	30/06/2017	0168	-06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA	35,37
003778/2017	2-GLOB.	30/06/2017	0132	-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	110,00
003779/2017	2-GLOB.	30/06/2017	0202	-06.002.12.361.0005.2023-339030010000	00000067-MAGALHAES & NUNES LTDA	1.107,50
003780/2017	2-GLOB.	30/06/2017	0183	-06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA	6.412,50
003781/2017	2-GLOB.	30/06/2017	0679	-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	550,[illegible]
003782/2017	2-GLOB.	30/06/2017	0183	-06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA	4.278,18
003783/2017	2-GLOB.	30/06/2017	0334	-07.001.10.122.0014.2061-339039630000	00010122-SUELLEN G. NOGUEIRA -	1.320,00
003784/2017	2-GLOB.	30/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	400,00

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Empenhos

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
003785/2017	2-GLOB.	30/06/2017	0459	-07.001.10.302.0011.2048-449052480000	00557144-KIENTRO BRASIL LTDA	3.720,00
003786/2017	1-ORD.	30/06/2017	0213	-06.002.12.361.0005.2025-339039780000	00550786-DAMIAO LOPES GONCALVES	1.500,00
003787/2017	2-GLOB.	30/06/2017	0512	-07.001.10.303.0012.2057-339032030000	00555453-SUPERMEDICA DISTRIBUID	32.137,14
003788/2017	1-ORD.	30/06/2017	0388	-07.001.10.301.0010.2041-339039740000	00002027-TRANSETE TRANSPORTE S	172,75
003789/2017	2-GLOB.	30/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	300,00
003790/2017	1-ORD.	30/06/2017	0847	-12.001.04.122.0002.2106-339030390000	00552643-NORA COMERCIO DE FERRA	2.012,69
003791/2017	2-GLOB.	30/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	350,00
003792/2017	1-ORD.	30/06/2017	0847	-12.001.04.122.0002.2106-339030390000	00552643-NORA COMERCIO DE FERRA	400,64
003793/2017	1-ORD.	30/06/2017	0847	-12.001.04.122.0002.2106-339030390000	00552643-NORA COMERCIO DE FERRA	1.423,18
003794/2017	2-GLOB.	30/06/2017	0021	-02.001.04.122.0002.2004-319011010000	00001993-FOLHA DE PAGAMENTO	30.489,69
003795/2017	2-GLOB.	30/06/2017	0064	-02.002.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO	34.558,43
003796/2017	2-GLOB.	30/06/2017	0078	-03.001.04.122.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	3.740,66
003797/2017	2-GLOB.	30/06/2017	0091	-04.001.04.122.0002.2012-319011010000	00001993-FOLHA DE PAGAMENTO	134.435,76
003798/2017	2-GLOB.	30/06/2017	0103	-04.001.04.122.0002.2012-339093990000	00001993-FOLHA DE PAGAMENTO	472,00
003799/2017	2-GLOB.	30/06/2017	0091	-04.001.04.122.0002.2012-319011430000	00001887-FOLHA PAGTO. 13° SALAR	2.909,59
003800/2017	2-GLOB.	30/06/2017	0126	-05.001.04.123.0002.2016-319011010000	00001993-FOLHA DE PAGAMENTO	53.374,24
003801/2017	2-GLOB.	30/06/2017	0161	-06.001.04.122.0004.2019-319011010000	00001993-FOLHA DE PAGAMENTO	15.266,60
003802/2017	2-GLOB.	30/06/2017	0174	-06.001.04.122.0004.2019-339093990000	00001993-FOLHA DE PAGAMENTO	146,00
003803/2017	2-GLOB.	30/06/2017	0161	-06.001.04.122.0004.2019-319011430000	00001887-FOLHA PAGTO. 13° SALAR	2.088,10
003804/2017	2-GLOB.	30/06/2017	0196	-06.002.12.361.0005.2023-319011010000	00001993-FOLHA DE PAGAMENTO	38.984,22
003805/2017	2-GLOB.	30/06/2017	0207	-06.002.12.361.0005.2023-339093990000	00001993-FOLHA DE PAGAMENTO	1.128,59
003806/2017	2-GLOB.	30/06/2017	0247	-06.003.13.392.0009.2038-319011010000	00001993-FOLHA DE PAGAMENTO	7.127,60
003807/2017	2-GLOB.	30/06/2017	0255	-06.003.13.392.0009.2038-339093010000	00001993-FOLHA DE PAGAMENTO	256,00
003808/2017	2-GLOB.	30/06/2017	0247	-06.003.13.392.0009.2038-319011010000	00001993-FOLHA DE PAGAMENTO	1.463,02
003809/2017	2-GLOB.	30/06/2017	0258	-06.005.12.361.0005.2028-319011010000	00001993-FOLHA DE PAGAMENTO	400.900,70
003[illegible]2017	2-GLOB.	30/06/2017	0258	-06.005.12.361.0005.2028-319011430000	00001887-FOLHA PAGTO. 13° SALAR	35.809,58
0038[illegible]/2017	2-GLOB.	30/06/2017	0264	-06.005.12.365.0005.2031-319011010000	00001993-FOLHA DE PAGAMENTO	177.614,68
003812/2017	2-GLOB.	30/06/2017	0264	-06.005.12.365.0005.2031-319011430000	00001887-FOLHA PAGTO. 13° SALAR	12.310,08
003813/2017	2-GLOB.	30/06/2017	0269	-06.005.12.366.0005.2035-319011010000	00001993-FOLHA DE PAGAMENTO	14.868,63
003814/2017	2-GLOB.	30/06/2017	0277	-06.006.12.361.0005.2029-319011010000	00001993-FOLHA DE PAGAMENTO	280.522,20
003815/2017	2-GLOB.	30/06/2017	0277	-06.006.12.361.0005.2029-319011430000	00001887-FOLHA PAGTO. 13° SALAR	19.426,68
003816/2017	2-GLOB.	30/06/2017	0283	-06.006.12.365.0005.2032-319011010000	00001993-FOLHA DE PAGAMENTO	98.897,82
003817/2017	2-GLOB.	30/06/2017	0289	-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO	7.182,25
003818/2017	2-GLOB.	30/06/2017	0283	-06.006.12.365.0005.2032-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.920,04
003819/2017	2-GLOB.	30/06/2017	0322	-07.001.10.122.0014.2061-319011010000	00001993-FOLHA DE PAGAMENTO	73.216,28
003820/2017	2-GLOB.	30/06/2017	0389	-07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO	1.869,03
003821/2017	2-GLOB.	30/06/2017	0322	-07.001.10.122.0014.2061-319011430000	00001887-FOLHA PAGTO. 13° SALAR	6.842,29
003822/2017	2-GLOB.	30/06/2017	0379	-07.001.10.301.0010.2041-319011010000	00001993-FOLHA DE PAGAMENTO	256.786,15
003823/2017	2-GLOB.	30/06/2017	0389	-07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO	37.586,59
003824/2017	2-GLOB.	30/06/2017	0379	-07.001.10.301.0010.2041-319011430000	00001887-FOLHA PAGTO. 13° SALAR	39.801,30
003825/2017	2-GLOB.	30/06/2017	0402	-07.001.10.301.0010.2043-319011010000	00001993-FOLHA DE PAGAMENTO	38.231,36
003826/2017	2-GLOB.	30/06/2017	0402	-07.001.10.301.0010.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR	2.815,70
003827/2017	2-GLOB.	30/06/2017	0392	-07.001.10.301.0010.2042-319011010000	00001993-FOLHA DE PAGAMENTO	53.846,64
003828/2017	2-GLOB.	30/06/2017	0392	-07.001.10.301.0010.2042-319011430000	00001887-FOLHA PAGTO. 13° SALAR	4.480,81
003829/2017	2-GLOB.	30/06/2017	0493	-07.001.10.302.0011.2054-319011010000	00001993-FOLHA DE PAGAMENTO	31.029,69
003830/2017	2-GLOB.	30/06/2017	0539	-07.001.10.305.0013.2059-319011010000	00001993-FOLHA DE PAGAMENTO	47.260,86
003831/2017	2-GLOB.	30/06/2017	0547	-07.001.10.305.0013.2059-339093990000	00001993-FOLHA DE PAGAMENTO	1.417,50
003832/2017	2-GLOB.	30/06/2017	0539	-07.001.10.305.0013.2059-319011430000	00001887-FOLHA PAGTO. 13° SALAR	6.380,68
003833/2017	2-GLOB.	30/06/2017	0515	-07.001.10.304.0013.2058-319011010000	00001993-FOLHA DE PAGAMENTO	17.056,52
003834/2017	2-GLOB.	30/06/2017	0444	-07.001.10.302.0011.2047-319011010000	00001993-FOLHA DE PAGAMENTO	170.670,14
003835/2017	2-GLOB.	30/06/2017	0455	-07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO	30.068,10
003836/2017	2-GLOB.	30/06/2017	0444	-07.001.10.302.0011.2047-319011430000	00001887-FOLHA PAGTO. 13° SALAR	11.384,10
003837/2017	2-GLOB.	30/06/2017	0461	-07.001.10.302.0011.2049-319011010000	00001993-FOLHA DE PAGAMENTO	27.826,97
003838/2017	2-GLOB.	30/06/2017	0455	-07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO	1.557,00
003[illegible]/2017	2-GLOB.	30/06/2017	0461	-07.001.10.302.0011.2049-319011430000	00001887-FOLHA PAGTO. 13° SALAR	7.334,14
00[illegible]2017	2-GLOB.	30/06/2017	0474	-07.001.10.302.0011.2050-319011010000	00001993-FOLHA DE PAGAMENTO	15.473,52
003841/2017	2-GLOB.	30/06/2017	0455	-07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO	651,90
003842/2017	2-GLOB.	30/06/2017	0556	-08.001.08.122.0015.2067-319011010000	00001993-FOLHA DE PAGAMENTO	97.765,28
003843/2017	2-GLOB.	30/06/2017	0566	-08.001.08.122.0015.2067-339093990000	00001887-FOLHA PAGTO. 13° SALAR	610,64
003844/2017	2-GLOB.	30/06/2017	0556	-08.001.08.122.0015.2067-319011430000	00001887-FOLHA PAGTO. 13° SALAR	7.480,60
003845/2017	2-GLOB.	30/06/2017	0595	-08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO	8.953,18
003846/2017	2-GLOB.	30/06/2017	0566	-08.001.08.122.0015.2067-339093990000	00001993-FOLHA DE PAGAMENTO	305,32
003847/2017	2-GLOB.	30/06/2017	0595	-08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO	11.933,63
003848/2017	2-GLOB.	30/06/2017	0595	-08.002.08.244.0015.2071-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.370,59
003849/2017	2-GLOB.	30/06/2017	0595	-08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO	16.839,35
003850/2017	2-GLOB.	30/06/2017	0595	-08.002.08.244.0015.2071-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.337,69
003851/2017	2-GLOB.	30/06/2017	0639	-08.003.08.243.0015.2076-319011010000	00001993-FOLHA DE PAGAMENTO	10.795,92
003852/2017	2-GLOB.	30/06/2017	0673	-09.001.04.122.0002.2084-319011010000	00001993-FOLHA DE PAGAMENTO	20.466,94
003853/2017	2-GLOB.	30/06/2017	0683	-09.001.04.122.0002.2084-339093990000	00001993-FOLHA DE PAGAMENTO	610,64
003854/2017	2-GLOB.	30/06/2017	0673	-09.001.04.122.0002.2084-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.602,09
003855/2017	2-GLOB.	30/06/2017	0787	-11.001.04.122.0002.2100-319011010000	00001993-FOLHA DE PAGAMENTO	101.148,33
003856/2017	2-GLOB.	30/06/2017	0798	-11.001.04.122.0002.2100-339093990000	00001993-FOLHA DE PAGAMENTO	3.411,61
003857/2017	2-GLOB.	30/06/2017	0787	-11.001.04.122.0002.2100-319011430000	00001887-FOLHA PAGTO. 13° SALAR	7.928,90
003858/2017	2-GLOB.	30/06/2017	0841	-12.001.04.122.0002.2106-319011010000	00001993-FOLHA DE PAGAMENTO	88.816,20
003859/2017	2-GLOB.	30/06/2017	0852	-12.001.04.122.0002.2106-339093990000	00001993-FOLHA DE PAGAMENTO	11.457,66
003860/2017	2-GLOB.	30/06/2017	0841	-12.001.04.122.0002.2106-319011430000	00001887-FOLHA PAGTO. 13° SALAR	2.675,34
003861/2017	2-GLOB.	30/06/2017	0876	-13.001.04.122.0002.2110-319011010000	00001993-FOLHA DE PAGAMENTO	11.921,78
003862/2017	2-GLOB.	30/06/2017	0728	-10.001.04.122.0002.2090-319011010000	00001993-FOLHA DE PAGAMENTO	20.831,51
003863/2017	2-GLOB.	30/06/2017	0160	-06.001.04.122.0004.2019-319004020000	00001993-FOLHA DE PAGAMENTO	2.068,92
003864/2017	2-GLOB.	30/06/2017	0257	-06.005.12.361.0005.2028-319004020000	00001993-FOLHA DE PAGAMENTO	75.865,89
003865/2017	2-GLOB.	30/06/2017	0263	-06.005.12.365.0005.2031-319004020000	00001993-FOLHA DE PAGAMENTO	8.275,68
003866/2017	2-GLOB.	30/06/2017	0276	-06.006.12.361.0005.2029-319004020000	00001993-FOLHA DE PAGAMENTO	15.147,33
003867/2017	2-GLOB.	30/06/2017	0289	-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO	1.931,10
003868/2017	2-GLOB.	30/06/2017	0292	-06.006.12.365.0005.2032-319004020000	00001993-FOLHA DE PAGAMENTO	9.969,58
003869/2017	2-GLOB.	30/06/2017	0289	-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO	952,00
003870/2017	2-GLOB.	30/06/2017	0378	-07.001.10.301.0010.2041-319004020000	00001993-FOLHA DE PAGAMENTO	21.247,16
003871/2017	2-GLOB.	30/06/2017	0389	-07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO	1[illegible]6,60
003872/2017	2-GLOB.	30/06/2017	0840	-12.001.04.122.0002.2106-319004020000	00001993-FOLHA DE PAGAMENTO	1.05[illegible]
003873/2017	2-GLOB.	30/06/2017	0852	-12.001.04.122.0002.2106-339093990000	00001993-FOLHA DE PAGAMENTO	[illegible]5,32
003874/2017	2-GLOB.	30/06/2017	0090	-04.001.04.122.0002.2012-319004020000	00001993-FOLHA DE PAGAMENTO	10.345,39
003875/2017	2-GLOB.	30/06/2017	0103	-04.001.04.122.0002.2012-339093990000	00001993-FOLHA DE PAGAMENTO	672,[illegible]

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NUMERO/ANO	TIPO	DATA	RED. CODIGO GERAL	CREDOR	VALOR
003876/2017	2-GLOB.	30/06/2017	0024-02.001.04.122.0002.2004-319113030000	00542590-PREVI - PAZ	545,61
003877/2017	2-GLOB.	30/06/2017	0068-02.002.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	2.908,91
003878/2017	2-GLOB.	30/06/2017	0094-04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ	16.139,30
003879/2017	2-GLOB.	30/06/2017	0094-04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ	480,66
003880/2017	2-GLOB.	30/06/2017	0129-05.001.04.123.0002.2016-319113030000	00542590-PREVI - PAZ	5.028,48
003881/2017	2-GLOB.	30/06/2017	0164-06.001.04.122.0004.2019-319113030000	00542590-PREVI - PAZ	305,00
003882/2017	2-GLOB.	30/06/2017	0164-06.001.04.122.0004.2019-319113030000	00542590-PREVI - PAZ	344,95
003883/2017	2-GLOB.	30/06/2017	0199-06.002.12.361.0005.2023-319113030000	00542590-PREVI - PAZ	4.392,28
003884/2017	2-GLOB.	30/06/2017	0249-06.003.13.392.0009.2038-319113030000	00542590-PREVI - PAZ	489,23
003885/2017	2-GLOB.	30/06/2017	0249-06.003.13.392.0009.2038-319113030000	00542590-PREVI - PAZ	247,14
003886/2017	2-GLOB.	30/06/2017	0261-06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ	56.683,23
003887/2017	2-GLOB.	30/06/2017	0261-06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ	5.915,74
003888/2017	2-GLOB.	30/06/2017	0267-06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ	23.123,78
003889/2017	2-GLOB.	30/06/2017	0267-06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ	2.033,63
003890/2017	2-GLOB.	30/06/2017	0267-06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ	1.929,46
003891/2017	2-GLOB.	30/06/2017	0279-06.006.12.361.0005.2029-319113030000	00542590-PREVI - PAZ	38.161,72
003892/2017	2-GLOB.	30/06/2017	0279-06.006.12.361.0005.2029-319113030000	00542590-PREVI - PAZ	3.209,29
003893/2017	2-GLOB.	30/06/2017	0296-06.006.12.365.0005.2032-319113030000	00542590-PREVI - PAZ	14.116,03
003894/2017	2-GLOB.	30/06/2017	0296-06.006.12.365.0005.2032-319113030000	00542590-PREVI - PAZ	647,59
003895/2017	2-GLOB.	30/06/2017	0325-07.001.10.122.0014.2061-319113030000	00542590-PREVI - PAZ	6.397,17
003896/2017	2-GLOB.	30/06/2017	0325-07.001.10.122.0014.2061-319113030000	00542590-PREVI - PAZ	1.130,35
003897/2017	2-GLOB.	30/06/2017	0382-07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ	27.474,48
003898/2017	2-GLOB.	30/06/2017	0382-07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ	6.575,17
003899/2017	2-GLOB.	30/06/2017	0405-07.001.10.301.0010.2043-319113030000	00542590-PREVI - PAZ	3.660,63
003900/2017	2-GLOB.	30/06/2017	0405-07.001.10.301.0010.2043-319113030000	00542590-PREVI - PAZ	465,15
003[illegible]2017	2-GLOB.	30/06/2017	0394-07.001.10.301.0010.2042-319113030000	00542590-PREVI - PAZ	5.366,63
0039[illegible]/2017	2-GLOB.	30/06/2017	0394-07.001.10.301.0010.2042-319113030000	00542590-PREVI - PAZ	740,23
003903/2017	2-GLOB.	30/06/2017	0496-07.001.10.302.0011.2054-319113030000	00542590-PREVI - PAZ	3.352,09
003904/2017	2-GLOB.	30/06/2017	0541-07.001.10.305.0013.2059-319113030000	00542590-PREVI - PAZ	6.085,08
003905/2017	2-GLOB.	30/06/2017	0541-07.001.10.305.0013.2059-319113030000	00542590-PREVI - PAZ	1.054,09
003906/2017	2-GLOB.	30/06/2017	0518-07.001.10.304.0013.2058-319113030000	00542590-PREVI - PAZ	1.947,56
003907/2017	2-GLOB.	30/06/2017	0447-07.001.10.302.0011.2047-319113030000	00542590-PREVI - PAZ	19.520,35
003908/2017	2-GLOB.	30/06/2017	0447-07.001.10.302.0011.2047-319113030000	00542590-PREVI - PAZ	1.880,65
003909/2017	2-GLOB.	30/06/2017	0464-07.001.10.302.0011.2049-319113030000	00542590-PREVI - PAZ	3.442,06
003910/2017	2-GLOB.	30/06/2017	0464-07.001.10.302.0011.2049-319113030000	00542590-PREVI - PAZ	1.211,60
003911/2017	2-GLOB.	30/06/2017	0476-07.001.10.302.0011.2050-319113030000	00542590-PREVI - PAZ	2.309,28
003912/2017	2-GLOB.	30/06/2017	0559-08.001.08.122.0015.2067-319113030000	00542590-PREVI - PAZ	11.850,98
003913/2017	2-GLOB.	30/06/2017	0559-08.001.08.122.0015.2067-319113030000	00542590-PREVI - PAZ	1.235,80
003914/2017	2-GLOB.	30/06/2017	0598-08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	1.223,91
003915/2017	2-GLOB.	30/06/2017	0598-08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	1.448,31
003916/2017	2-GLOB.	30/06/2017	0598-08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	556,82
003917/2017	2-GLOB.	30/06/2017	0598-08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	2.356,15
003918/2017	2-GLOB.	30/06/2017	0598-08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	551,39
003919/2017	2-GLOB.	30/06/2017	0652-08.003.08.243.0015.2079-319113030000	00542590-PREVI - PAZ	178,41
003920/2017	2-GLOB.	30/06/2017	0676-09.001.04.122.0002.2084-319113030000	00542590-PREVI - PAZ	2.332,52
003921/2017	2-GLOB.	30/06/2017	0676-09.001.04.122.0002.2084-319113030000	00542590-PREVI - PAZ	264,67
003922/2017	2-GLOB.	30/06/2017	0790-11.001.04.122.0002.2100-319113030000	00542590-PREVI - PAZ	11.617,77
003923/2017	2-GLOB.	30/06/2017	0790-11.001.04.122.0002.2100-319113030000	00542590-PREVI - PAZ	1.309,85
003924/2017	2-GLOB.	30/06/2017	0844-12.001.04.122.0002.2106-319113030000	00542590-PREVI - PAZ	9.901,97
003925/2017	2-GLOB.	30/06/2017	0844-12.001.04.122.0002.2106-319113030000	00542590-PREVI - PAZ	441,97
003926/2017	2-GLOB.	30/06/2017	0879-13.001.04.122.0002.2110-319113030000	00542590-PREVI - PAZ	989,91
003927/2017	2-GLOB.	30/06/2017	0731-10.001.04.122.0002.2090-319113030000	00542590-PREVI - PAZ	1.380,09
003928/2017	2-GLOB.	30/06/2017	0382-07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ	5.718,92
003929/2017	2-GLOB.	30/06/2017	0261-06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ	12.017,96
0039[illegible]/2017	2-GLOB.	30/06/2017	0094-04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ	221,83
00[illegible]2017	2-GLOB.	30/06/2017	0022-02.001.04.122.0002.2004-319013020000	00001951-INSS	5.455,32
003932/2017	2-GLOB.	30/06/2017	0079-03.001.04.122.0002.2011-319013020000	00001951-INSS	756,97
003933/2017	2-GLOB.	30/06/2017	0092-04.001.04.122.0002.2012-319013020000	00001951-INSS	3.363,44
003934/2017	2-GLOB.	30/06/2017	0127-05.001.04.123.0002.2016-319013020000	00001951-INSS	3.952,05
003935/2017	2-GLOB.	30/06/2017	0162-06.001.04.122.0004.2019-319013020000	00001951-INSS	2.469,26
003936/2017	2-GLOB.	30/06/2017	0197-06.002.12.361.0005.2023-319013020000	00001951-INSS	840,00
003937/2017	2-GLOB.	30/06/2017	0248-06.003.13.392.0009.2038-319013020000	00001951-INSS	714,92
003938/2017	2-GLOB.	30/06/2017	0289-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO	27.756,41
003939/2017	2-GLOB.	30/06/2017	0323-07.001.10.122.0014.2061-319013020000	00001951-INSS	840,00
003940/2017	2-GLOB.	30/06/2017	0380-07.001.10.301.0010.2041-319013020000	00001951-INSS	336,43
003941/2017	2-GLOB.	30/06/2017	0403-07.001.10.301.0010.2043-319013020000	00001951-INSS	2.476,24
003942/2017	2-GLOB.	30/06/2017	0494-07.001.10.302.0011.2054-319013020000	00001951-INSS	295,15
003943/2017	2-GLOB.	30/06/2017	0516-07.001.10.304.0013.2058-319013020000	00001951-INSS	667,47
003944/2017	2-GLOB.	30/06/2017	0557-08.001.08.122.0015.2067-319013020000	00001951-INSS	3.478,82
003945/2017	2-GLOB.	30/06/2017	0596-08.002.08.244.0015.2071-319013020000	00001951-INSS	546,70
003946/2017	2-GLOB.	30/06/2017	0596-08.002.08.244.0015.2071-319013020000	00001951-INSS	534,63
003947/2017	2-GLOB.	30/06/2017	0640-08.003.08.243.0015.2076-319013020000	00001951-INSS	1.669,50
003948/2017	2-GLOB.	30/06/2017	0674-09.001.04.122.0002.2084-319013020000	00001951-INSS	1.103,71
003949/2017	2-GLOB.	30/06/2017	0788-11.001.04.122.0002.2100-319013020000	00001951-INSS	3.134,48
003950/2017	2-GLOB.	30/06/2017	0842-12.001.04.122.0002.2106-319013020000	00001951-INSS	2.634,33
003951/2017	2-GLOB.	30/06/2017	0877-13.001.04.122.0002.2110-319013020000	00001951-INSS	939,21
003952/2017	2-GLOB.	30/06/2017	0729-10.001.04.122.0002.2090-319013020000	00001951-INSS	2.272,24
003953/2017	2-GLOB.	30/06/2017	0092-04.001.04.122.0002.2012-319013020000	00001951-INSS	2.043,27
003954/2017	2-GLOB.	30/06/2017	0162-06.001.04.122.0004.2019-319013020000	00001951-INSS	434,46
003955/2017	2-GLOB.	30/06/2017	0259-06.005.12.361.0005.2028-319013020000	00001951-INSS	13.637,53
003956/2017	2-GLOB.	30/06/2017	0265-06.005.12.365.0005.2031-319013020000	00001951-INSS	1.737,88
003957/2017	2-GLOB.	30/06/2017	0278-06.006.12.361.0005.2029-319013020000	00001951-INSS	2.796,20
003958/2017	2-GLOB.	30/06/2017	0294-06.006.12.365.0005.2032-319013020000	00001951-INSS	1.720,46
003959/2017	2-GLOB.	30/06/2017	0380-07.001.10.301.0010.2041-319013020000	00001951-INSS	4.314,32
003960/2017	2-GLOB.	30/06/2017	0321-07.001.10.122.0014.2061-319004020000	00001993-FOLHA DE PAGAMENTO	3.792,78
003961/2017	2-GLOB.	30/06/2017	0321-07.001.10.122.0014.2061-319004020000	00001993-FOLHA DE PAGAMENTO	1.911,48
003962/2017	2-GLOB.	30/06/2017	0323-07.001.10.122.0014.2061-319013020000	00001951-INSS	796,47
003963/2017	2-GLOB.	30/06/2017	0323-07.001.10.122.0014.2061-319013020000	00001951-INSS	401,[illegible]
003964/2017	2-GLOB.	30/06/2017	0842-12.001.04.122.0002.2106-319013020000	00001951-INSS	213,72
003965/2017	1-ORD.	30/06/2017	0355-07.001.10.122.0014.2065-339039990000	00557059-RUBENS FERREIRA COELHO	4[illegible],00
003966/2017	1-ORD.	30/06/2017	0450-07.001.10.302.0011.2047-339014010000	00002446-JORGE LUIZ BARROS DO V	270,00

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RELATORIO PARA CONFERENCIA DA DESPESA
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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
003967/2017	1-ORD.	30/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00552712-SILVIA REGINA LISBOA	750,00
003968/2017	1-ORD.	30/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	50,00
003969/2017	1-ORD.	30/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00552777-CARLOS EDUARDO DA SILV	375,00
003970/2017	1-ORD.	30/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00001161-MARLY TEREZINHA CASPCH	150,00
003971/2017	1-ORD.	30/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	877,50
003972/2017	1-ORD.	30/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00000079-WOLNEI PINTO DA CRUZ	67,50
003973/2017	1-ORD.	30/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	67,50
003974/2017	1-ORD.	30/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	67,50
003975/2017	1-ORD.	30/06/2017	0678	-09.001.04.122.0002.2084-339014010000	00542206-CELSO JOSE DALL'ACQUA	50,00
003976/2017	1-ORD.	30/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00000805-ADRIANA GONCALVES PINH	1.125,00
003977/2017	2-GLOB.	30/06/2017	0154	-05.001.28.843.0003.2017-469071010000	00002204-PREVI - PAZ PARCELAME	14.626,23
003978/2017	2-GLOB.	30/06/2017	0153	-05.001.28.843.0003.2017-329021010000	00002204-PREVI - PAZ PARCELAME	24.587,13
003979/2017	1-ORD.	30/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	50,00
003980/2017	1-ORD.	30/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	50,00
003981/2017	1-ORD.	30/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	50,00
003982/2017	2-GLOB.	30/06/2017	0795	-11.001.04.122.0002.2100-339036250000	00005417-MARCIANO GOMES JUNIOR	1.400,00
003983/2017	2-GLOB.	30/06/2017	0788	-11.001.04.122.0002.2100-319013020000	00001951-INSS	280,00
003984/2017	2-GLOB.	30/06/2017	0795	-11.001.04.122.0002.2100-339036250000	00556799-RAIMUNDO SOUSA DE LIMA	1.400,00
003985/2017	2-GLOB.	30/06/2017	0788	-11.001.04.122.0002.2100-319013020000	00001951-INSS	280,00
003986/2017	2-GLOB.	30/06/2017	0795	-11.001.04.122.0002.2100-339036250000	00005349-JOSE ILSON DA CONCEIÇA	1.400,00
003987/2017	2-GLOB.	30/06/2017	0788	-11.001.04.122.0002.2100-319013020000	00001951-INSS	280,00
003988/2017	2-GLOB.	30/06/2017	0795	-11.001.04.122.0002.2100-339036250000	00555085-ILSON PEREIRA	1.400,00
003989/2017	2-GLOB.	30/06/2017	0393	-07.001.10.301.0010.2042-319013020000	00001951-INSS	1.371,72
003990/2017	2-GLOB.	30/06/2017	0788	-11.001.04.122.0002.2100-319013020000	00001951-INSS	280,00
00399[illegible]/2017	2-GLOB.	30/06/2017	0454	-07.001.10.302.0011.2047-339039500000	00557064-CRISTIE DOS S. CICHELE	43.850,00
003[illegible]2017	2-GLOB.	30/06/2017	0796	-11.001.04.122.0002.2100-339039160000	00555057-TRANSPAVIM TRANSPORTE	6.973,40
0039[illegible]2017	3-EST.	30/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	2.500,00

Total.................................: 5.480.735,78

Vanilza Ribeiro Chagas de Souza
CRC

Mauricio Ferreira de Souza
Prefeito Municipal

PMPA
FL: 667
VISTO: