RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001557/2017	2-GLOB.	003	01/06/2017	0360	07.001.10.122.0014.2066-339039520000	00556894-DESSIRIE S. FREITAS -		2.000,00
001628/2017	2-GLOB.	002	01/06/2017	0602	08.002.08.244.0015.2071-339039050000	00556831-ALCILEIA ALMEIDA DA SI		1.700,00
001629/2017	2-GLOB.	002	01/06/2017	0602	08.002.08.244.0015.2071-339039050000	00553132-ANDERSON THALES TEIXEI		1.700,00
001630/2017	2-GLOB.	002	01/06/2017	0602	08.002.08.244.0015.2071-339039050000	00556791-WIGLES GONCALVES FERNA		5.100,00
001683/2017	3-EST.	070	01/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		30,45
001885/2017	2-GLOB.	002	01/06/2017	0389	07.001.10.301.0010.2041-339093010000	00001920-FOLHA DE PAGTO. PREST.		5.000,00
002189/2017	1-ORD.	001	01/06/2017	0456	07.001.10.302.0011.2048-339030090000	00551332-ECONOMIZAR COMERCIO DE		239,38
002318/2017	2-GLOB.	002	01/06/2017	0205	06.002.12.361.0005.2023-339039160000	00551084-LEUDINAR DOS ANJOS SIL		3.364,47
002328/2017	2-GLOB.	001	01/06/2017	0499	07.001.10.302.0011.2054-339030090000	00551332-ECONOMIZAR COMERCIO DE		614,75
002563/2017	2-GLOB.	001	01/06/2017	0602	08.002.08.244.0015.2071-339039790000	00556925-ACEDAIL JUSTINO DOS SA		1.700,00
002628/2017	2-GLOB.	067	01/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		8,80
002628/2017	2-GLOB.	068	01/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		17,60
002628/2017	2-GLOB.	069	01/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		81,00
002812/2017	1-ORD.	001	01/06/2017	0847	12.001.04.122.0002.2106-339030390000	00000482-JANIO DE BRITO COSTA P		300,00
002813/2017	2-GLOB.	001	01/06/2017	0612	08.002.08.244.0015.2072-339039630000	00010122-SUELLEN G. NOGUEIRA -		5.700,00
002815/2017	1-ORD.	001	01/06/2017	0202	06.002.12.361.0005.2023-339030160000	00541817-CARPAU PRODUTOS AGROPE		260,07
002816/2017	1-ORD.	001	01/06/2017	0202	06.002.12.361.0005.2023-339030250000	00541817-CARPAU PRODUTOS AGROPE		689,70
002817/2017	2-GLOB.	001	01/06/2017	0136	05.001.04.123.0002.2016-339039630000	00010122-SUELLEN G. NOGUEIRA -		2.250,00
002818/2017	2-GLOB.	001	01/06/2017	0850	12.001.04.122.0002.2106-339039630000	00010122-SUELLEN G. NOGUEIRA -		730,00
002819/2017	2-GLOB.	001	01/06/2017	0101	04.001.04.122.0002.2012-339039630000	00010122-SUELLEN G. NOGUEIRA -		519,00
002820/2017	2-GLOB.	001	01/06/2017	0629	08.002.08.244.0015.2075-339039630000	00010122-SUELLEN G. NOGUEIRA -		2.255,00
002830/2017	1-ORD.	001	01/06/2017	0254	06.003.13.392.0009.2038-339039050000	00554301-LILIAN FERNANDA OLIVEI		2.520,00
002833/2017	1-ORD.	001	01/06/2017	0202	06.002.12.361.0005.2023-339030390000	00553678-SUPERTEC PECAS E SERVI		370,00
002836/2017	1-ORD.	001	01/06/2017	0215	06.002.12.361.0007.2022-339030390000	00000053-AUTOMOTOR PECAS LTDA		145,00
002837/2017	1-ORD.	001	01/06/2017	0205	06.002.12.361.0005.2023-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS		310,00
002[illegible]2017	1-ORD.	001	01/06/2017	0886	13.001.04.122.0002.2110-339039790000	00001095-A. R. FARIAS E CIA LTD		7.000,00
002[illegible]2017	1-ORD.	001	01/06/2017	0679	09.001.04.122.0002.2084-339030240000	00555882-DIAS COMERCIO DE FERRA		204,20
002845/2017	1-ORD.	001	01/06/2017	0205	06.002.12.361.0005.2023-339039170000	00541817-CARPAU PRODUTOS AGROPE		200,00
002847/2017	1-ORD.	001	01/06/2017	0205	06.002.12.361.0005.2023-339039170000	00541817-CARPAU PRODUTOS AGROPE		330,00
002849/2017	1-ORD.	001	01/06/2017	0202	06.002.12.361.0005.2023-339030240000	00541817-CARPAU PRODUTOS AGROPE		4.435,20
002883/2017	1-ORD.	001	01/06/2017	0458	07.001.10.302.0011.2048-339039610000	00002428-ROSIMERI RODRIGUES MAC		7.000,00
002884/2017	1-ORD.	001	01/06/2017	0793	11.001.04.122.0002.2100-339030540000	00541817-CARPAU PRODUTOS AGROPE		562,57
002885/2017	1-ORD.	001	01/06/2017	0629	08.002.08.244.0015.2075-339039470000	00556297-JJ DE OLIVEIRA - PUBLI		3.200,00
002888/2017	1-ORD.	001	01/06/2017	0679	09.001.04.122.0002.2084-339030390000	00541996-AMAZONIA MAQUINAS E IM		323,95
002889/2017	1-ORD.	001	01/06/2017	0215	06.002.12.361.0007.2022-339030390000	00000053-AUTOMOTOR PECAS LTDA		70,00
002891/2017	1-ORD.	001	01/06/2017	0215	06.002.12.361.0007.2022-339030390000	00002007-TROPICAL PECAS E BORRA		144,68
002893/2017	2-GLOB.	001	01/06/2017	0793	11.001.04.122.0002.2100-339030040000	00010068-COMERCIO VAREJISTA DE		260,00
002894/2017	2-GLOB.	001	01/06/2017	0609	08.002.08.244.0015.2072-339030040000	00010068-COMERCIO VAREJISTA DE		156,00
002895/2017	2-GLOB.	001	01/06/2017	0600	08.002.08.244.0015.2071-339030040000	00010068-COMERCIO VAREJISTA DE		884,00
002896/2017	2-GLOB.	001	01/06/2017	0097	04.001.04.122.0002.2012-339030040000	00010068-COMERCIO VAREJISTA DE		104,00
002897/2017	2-GLOB.	001	01/06/2017	0679	09.001.04.122.0002.2084-339030040000	00010068-COMERCIO VAREJISTA DE		120,00
002905/2017	2-GLOB.	001	01/06/2017	0282	06.006.12.361.0005.2029-339030240000	00554131-3M MATERIAIS DE CONTRU		211,40
002906/2017	2-GLOB.	001	01/06/2017	0793	11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE		1.645,00
002907/2017	1-ORD.	001	01/06/2017	0215	06.002.12.361.0007.2022-339030390000	00000053-AUTOMOTOR PECAS LTDA		240,00
002981/2017	3-EST.	005	01/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		22,25
002981/2017	3-EST.	006	01/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		52,00
002981/2017	3-EST.	007	01/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		1,23
002982/2017	3-EST.	014	01/06/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		1,30
003125/2017	2-GLOB.	001	01/06/2017	0793	11.001.04.122.0002.2100-339030240000	00554131-3M MATERIAIS DE CONTRU		513,61
003150/2017	1-ORD.	001	01/06/2017	0355	07.001.10.122.0014.2065-339039960000	00001464-GILMAR FERREIRA FERNAN		900,00
003151/2017	1-ORD.	001	01/06/2017	0353	07.001.10.122.0014.2065-339030960000	00001464-GILMAR FERREIRA FERNAN		2.700,00
003152/2017	1-ORD.	001	01/06/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		67,50
003153/2017	1-ORD.	001	01/06/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		67,50
003154/2017	1-ORD.	001	01/06/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		67,50
0031[illegible]/2017	1-ORD.	001	01/06/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		50,00
00[illegible]/2017	1-ORD.	001	01/06/2017	0625	08.002.08.244.0015.2075-339014010000	00556227-RAONNA HOLANDA MORAES		675,00
003[illegible]/2017	2-GLOB.	001	01/06/2017	0625	08.002.08.244.0015.2075-339014010000	00542828-MADSON LOPES FONTOURA		675,00
003158/2017	1-ORD.	001	01/06/2017	0625	08.002.08.244.0015.2075-339014010000	00543046-ISABEL MISSASSI		675,00
003159/2017	2-GLOB.	001	01/06/2017	0625	08.002.08.244.0015.2075-339014010000	00556229-ERIKA NOBRE CARNEIRO D		675,00
003160/2017	2-GLOB.	001	01/06/2017	0480	07.001.10.302.0011.2050-339039500000	00551335-LABORATORIO DE PESQ. C		5.051,20
003161/2017	1-ORD.	001	01/06/2017	0454	07.001.10.302.0011.2047-339039500000	00557096-NAYARA NEVES DA SILVA		1.075,00
003162/2017	3-EST.	001	01/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001916-SICREDI NORTE - BANCO		300,12
001921/2017	2-GLOB.	001	02/06/2017	0188	06.002.12.306.0006.2027-339030070000	00555735-EDISON MOYSES DOS SANT		611,70
002218/2017	2-GLOB.	001	02/06/2017	0202	06.002.12.361.0005.2023-339030210000	00555735-EDISON MOYSES DOS SANT		1.636,00
002314/2017	2-GLOB.	001	02/06/2017	0735	10.001.04.122.0002.2090-339030220000	00555735-EDISON MOYSES DOS SANT		56,50
002315/2017	2-GLOB.	001	02/06/2017	0793	11.001.04.122.0002.2100-339030070000	00555735-EDISON MOYSES DOS SANT		853,58
002316/2017	2-GLOB.	001	02/06/2017	0847	12.001.04.122.0002.2106-339030070000	00555735-EDISON MOYSES DOS SANT		2.217,58
002327/2017	1-ORD.	001	02/06/2017	0454	07.001.10.302.0011.2047-339039190000	00556456-PEDROZO VITORINO & CIA		1.700,00
002400/2017	2-GLOB.	001	02/06/2017	0499	07.001.10.302.0011.2054-339030070000	00555735-EDISON MOYSES DOS SANT		830,96
002479/2017	1-ORD.	001	02/06/2017	0242	06.003.13.392.0009.1030-339039700000	00553633-THAYLORRANE RAMOS LEIT		4.852,00
002564/2017	2-GLOB.	001	02/06/2017	0202	06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT		510,89
002573/2017	2-GLOB.	001	02/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT		5.019,43
002574/2017	2-GLOB.	001	02/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT		1.868,31
002575/2017	2-GLOB.	001	02/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT		7.470,03
002576/2017	2-GLOB.	001	02/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT		2.283,99
002628/2017	2-GLOB.	070	02/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		8,80
002628/2017	2-GLOB.	071	02/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		44,00
002628/2017	2-GLOB.	072	02/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		52,80
002628/2017	2-GLOB.	073	02/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		39,63
002657/2017	2-GLOB.	001	02/06/2017	0388	07.001.10.301.0010.2041-339039500000	00555060-PHOENIX GERENCIAMENTO		30.362,96
002704/2017	2-GLOB.	001	02/06/2017	0385	07.001.10.301.0010.2041-339030070000	00555735-EDISON MOYSES DOS SANT		557,93
002790/2017	1-ORD.	001	02/06/2017	0850	12.001.04.122.0002.2106-339039190000	00542434-MORAIS & BOGO LTDA - M		570,00
002791/2017	1-ORD.	001	02/06/2017	0796	11.001.04.122.0002.2100-339039170000	00542434-MORAIS & BOGO LTDA - M		480,00
002792/2017	1-ORD.	001	02/06/2017	0850	12.001.04.122.0002.2106-339039170000	00542434-MORAIS & BOGO LTDA - M		700,00
002800/2017	2-GLOB.	001	02/06/2017	0584	08.002.08.243.0015.2117-339030070000	00555735-EDISON MOYSES DOS SANT		345,70
002804/2017	2-GLOB.	001	02/06/2017	0202	06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT		97,10
002805/2017	2-GLOB.	001	02/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT		1.736,06
002807/2017	2-GLOB.	001	02/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT		1.84[illegible]
002808/2017	2-GLOB.	001	02/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT		[illegible].053,20
002809/2017	2-GLOB.	001	02/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT		[illegible]63,71
002821/2017	2-GLOB.	001	02/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT		[illegible].990,69

PMPA
Fl.: 668
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002823/2017	2-GLOB.	001	02/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT		616,07
002835/2017	1-ORD.	001	02/06/2017	0735	10.001.04.122.0002.2090-339030350000	00002502-FARINA & PINOTTI LTDA		80,00
002843/2017	1-ORD.	001	02/06/2017	0793	11.001.04.122.0002.2100-339030160000	00549402-MATERIAIS DE CONST. E		97,98
002844/2017	1-ORD.	001	02/06/2017	0213	06.002.12.361.0005.2025-339039170000	00553173-GENESIO MOREIRA MELO 2		290,00
002851/2017	1-ORD.	001	02/06/2017	0202	06.002.12.361.0005.2023-339030160000	00542434-MORAIS & BOGO LTDA - M		322,50
002878/2017	1-ORD.	001	02/06/2017	0215	06.002.12.361.0007.2022-339030390000	00542434-MORAIS & BOGO LTDA - M		231,00
002879/2017	2-GLOB.	001	02/06/2017	0847	12.001.04.122.0002.2106-339030390000	00542434-MORAIS & BOGO LTDA - M		1.850,00
002887/2017	1-ORD.	001	02/06/2017	0793	11.001.04.122.0002.2100-339030160000	00552643-NORA COMERCIO DE FERRA		1.559,56
002890/2017	1-ORD.	001	02/06/2017	0215	06.002.12.361.0007.2022-339030240000	00549402-MATERIAIS DE CONST. E		57,90
002903/2017	2-GLOB.	001	02/06/2017	0735	10.001.04.122.0002.2090-339030220000	00555735-EDISON MOYSES DOS SANT		9,40
002904/2017	2-GLOB.	001	02/06/2017	0735	10.001.04.122.0002.2090-339030220000	00010066-UTILISSIMA COMERCIO DE		12,00
002981/2017	3-EST.	008	02/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		78,70
002981/2017	3-EST.	009	02/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		0,29
002981/2017	3-EST.	010	02/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		25,95
002982/2017	3-EST.	015	02/06/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		6,70
002983/2017	3-EST.	001	02/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		30,77
002983/2017	3-EST.	002	02/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		26,40
002983/2017	3-EST.	003	02/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		26,40
002983/2017	3-EST.	004	02/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		69,00
003149/2017	2-GLOB.	001	02/06/2017	0101	04.001.04.122.0002.2012-339039470000	00549565-R. C. DE OLIVEIRA		2.126,32
003165/2017	2-GLOB.	001	02/06/2017	0808	11.001.15.451.0020.1072-339039990000	00555057-TRANSPAVIM TRANSPORTE		5.900,00
003168/2017	1-ORD.	001	02/06/2017	0388	07.001.10.301.0010.2041-339039190000	00556456-PEDROZO VITORINO & CIA		1.400,00
003169/2017	1-ORD.	001	02/06/2017	0647	08.003.08.243.0015.2076-339039190000	00556456-PEDROZO VITORINO & CIA		399,00
003180/2017	2-GLOB.	001	02/06/2017	0215	06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.694,20
003182/2017	1-ORD.	001	02/06/2017	0352	07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK		877,50
003[illegible]2017	1-ORD.	001	02/06/2017	0450	07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR		270,00
003[illegible]2017	1-ORD.	001	02/06/2017	0450	07.001.10.302.0011.2047-339014010000	00002671-ANTONIA DOS SANTOS ROD		300,00
003185/2017	1-ORD.	001	02/06/2017	0450	07.001.10.302.0011.2047-339014010000	00000922-SILVAR HARKA		50,00
003186/2017	1-ORD.	001	02/06/2017	0792	11.001.04.122.0002.2100-339014010000	00002450-GELITON PEREIRA CAMELO		50,00
003187/2017	1-ORD.	001	02/06/2017	0635	08.002.08.244.0015.2081-339014010000	00003600-FERNANDO PEREIRA DOS S		50,00
003188/2017	1-ORD.	001	02/06/2017	0635	08.002.08.244.0015.2081-339014010000	00002569-IVONETE BENEDITA DAS C		50,00
003189/2017	1-ORD.	001	02/06/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		50,00
003190/2017	1-ORD.	001	02/06/2017	0201	06.002.12.361.0005.2023-339014010000	00542108-ANTONIO VILMAR COSTA		50,00
003191/2017	1-ORD.	001	02/06/2017	0647	08.003.08.243.0015.2076-339039190000	00001918-DETRAN MT - DEPTO. E		193,90
003192/2017	2-GLOB.	001	02/06/2017	0738	10.001.04.122.0002.2090-339039190000	00001918-DETRAN MT - DEPTO. E		310,86
003193/2017	2-GLOB.	001	02/06/2017	0334	07.001.10.122.0014.2061-339039190000	00001918-DETRAN MT - DEPTO. E		593,74
003194/2017	2-GLOB.	001	02/06/2017	0100	04.001.04.122.0002.2012-339036150000	00543491-JOSE CEZAR FILHO		800,00
000106/2017	3-EST.	004	05/06/2017	0524	07.001.10.304.0013.2058-339039430000	00001881-ENERGISA MATO GROSSO -		559,50
000108/2017	3-EST.	012	05/06/2017	0302	06.006.12.365.0005.2032-339039430000	00001881-ENERGISA MATO GROSSO -		1.023,61
002208/2017	2-GLOB.	001	05/06/2017	0212	06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.655,15
002219/2017	2-GLOB.	001	05/06/2017	0202	06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT		1.381,00
002670/2017	1-ORD.	001	05/06/2017	0388	07.001.10.301.0010.2041-339039410000	00556659-RAFAEL GONCALVES DE OL		560,00
002674/2017	1-ORD.	001	05/06/2017	0388	07.001.10.301.0010.2041-339039050000	00549695-EUNICE GOMES PORFIRIO		200,00
002748/2017	1-ORD.	001	05/06/2017	0679	09.001.04.122.0002.2084-339030390000	00552968-BOA VISTA COMERCIO DE		370,00
002806/2017	1-ORD.	001	05/06/2017	0847	12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE		1.244,10
002810/2017	1-ORD.	001	05/06/2017	0847	12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE		3.114,60
002981/2017	3-EST.	011	05/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		107,20
002982/2017	3-EST.	016	05/06/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		0,67
002983/2017	3-EST.	005	05/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		8,80
002983/2017	3-EST.	006	05/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		46,00
003196/2017	2-GLOB.	001	05/06/2017	0189	06.002.12.361.0005.1021-449051920000	00555057-TRANSPAVIM TRANSPORTE		10.020,15
003197/2017	2-GLOB.	001	05/06/2017	0885	13.001.04.122.0002.2110-339036250000	00004241-MARCO ANTONIO DE ARAUJ		2.298,00
003198/2017	2-GLOB.	001	05/06/2017	0877	13.001.04.122.0002.2110-319013020000	00001951-INSS		459,60
003199/2017	1-ORD.	001	05/06/2017	0885	13.001.04.122.0002.2110-339036250000	00005343-WALMIR DE SOUSA BELO		2.298,00
003200/2017	2-GLOB.	001	05/06/2017	0877	13.001.04.122.0002.2110-319013020000	00001951-INSS		459,60
00[illegible]/2017	2-GLOB.	001	05/06/2017	0333	07.001.10.122.0014.2061-339036060000	00556592-TELMON MAURICIO DE NAH		3.500,00
003[illegible]/2017	2-GLOB.	001	05/06/2017	0323	07.001.10.122.0014.2061-319013020000	00001951-INSS		700,00
003203/2017	1-ORD.	001	05/06/2017	0025	02.001.04.122.0002.2004-339014010000	00554820-MAURICIO FERREIRA DE S		1.800,00
003204/2017	1-ORD.	001	05/06/2017	0882	13.001.04.122.0002.2110-339030960000	00002088-LENILTON MARDINE NETO		2.500,00
003205/2017	1-ORD.	001	05/06/2017	0352	07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		67,50
003206/2017	1-ORD.	001	05/06/2017	0352	07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		67,50
003207/2017	1-ORD.	001	05/06/2017	0352	07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		67,50
003208/2017	2-GLOB.	001	05/06/2017	0213	06.002.12.361.0005.2025-339039990000	00555491-J. N. CABRAL & CIA LTD		170,00
003227/2017	2-GLOB.	001	05/06/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		50,00
003228/2017	2-GLOB.	001	05/06/2017	0881	13.001.04.122.0002.2110-339014010000	00002088-LENILTON MARDINE NETO		300,00
003229/2017	2-GLOB.	001	05/06/2017	0881	13.001.04.122.0002.2110-339014010000	00543029-EVANDRO KOMMERS		300,00
003230/2017	2-GLOB.	001	05/06/2017	0201	06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO		50,00
001601/2017	2-GLOB.	003	06/06/2017	0578	08.002.08.242.0015.2073-335043010000	00002035-APAE - ASSOC. DOS PAIS		1.108,13
001602/2017	2-GLOB.	003	06/06/2017	0578	08.002.08.242.0015.2073-335043010000	00002035-APAE - ASSOC. DOS PAIS		91,87
002460/2017	1-ORD.	001	06/06/2017	0101	04.001.04.122.0002.2012-339039120000	00549646-APARECIDO DE LIMA - ME		4.500,00
002560/2017	1-ORD.	001	06/06/2017	0242	06.003.13.392.0009.1030-339039120000	00557000-LUCIANO PINTO DE OLIVE		3.000,00
002782/2017	2-GLOB.	002	06/06/2017	0920	06.005.12.367.0005.2033-333043010000	00002035-APAE - ASSOC. DOS PAIS		4.168,00
002783/2017	2-GLOB.	002	06/06/2017	0921	06.006.12.367.0005.2034-333043010000	00002035-APAE - ASSOC. DOS PAIS		9.900,00
002785/2017	2-GLOB.	002	06/06/2017	0932	08.002.08.241.0015.2070-333043010000	00002536-ASSOCIACAO LAR DO IDOS		2.193,88
002981/2017	3-EST.	012	06/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		93,80
002982/2017	3-EST.	017	06/06/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		4,02
002983/2017	3-EST.	007	06/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		8,80
002983/2017	3-EST.	008	06/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		110,40
003064/2017	2-GLOB.	002	06/06/2017	0505	07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP		169.788,49
003231/2017	2-GLOB.	001	06/06/2017	0454	07.001.10.302.0011.2047-339039500000	00556973-RICARDO MARQUES GOMES		10.000,00
003232/2017	2-GLOB.	001	06/06/2017	0454	07.001.10.302.0011.2047-339039500000	00556973-RICARDO MARQUES GOMES		17.327,00
003238/2017	2-GLOB.	001	06/06/2017	0847	12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA		8.228,47
003239/2017	2-GLOB.	001	06/06/2017	0679	09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA		412,10
003246/2017	2-GLOB.	001	06/06/2017	0330	07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.526,47
003248/2017	2-GLOB.	001	06/06/2017	0353	07.001.10.122.0014.2065-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.526,47
003249/2017	2-GLOB.	001	06/06/2017	0793	11.001.04.122.0002.2100-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.526,47
003250/2017	2-GLOB.	001	06/06/2017	0847	12.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.526,47
003251/2017	2-GLOB.	001	06/06/2017	0282	06.006.12.361.0005.2029-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.52[illegible]
003253/2017	2-GLOB.	001	06/06/2017	0215	06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.526,47
003254/2017	2-GLOB.	001	06/06/2017	0212	06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.524,70
003255/2017	1-ORD.	001	06/06/2017	0353	07.001.10.122.0014.2065-339030960000	00002446-JORGE LUIZ BARROS DO V		2.400,00

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
003257/2017	1-ORD.	001	06/06/2017	0352-07.001.10.122.0014.2065-339014010000		00001464-GILMAR FERREIRA FERNAN		67,50
003258/2017	1-ORD.	001	06/06/2017	0450-07.001.10.302.0011.2047-339014010000		00000079-WOLNEI PINTO DA CRUZ		270,00
003265/2017	1-ORD.	001	06/06/2017	0201-06.002.12.361.0005.2023-339014010000		00543053-ROMILDO FERREIRA PADI		50,00
003266/2017	1-ORD.	001	06/06/2017	0846-12.001.04.122.0002.2106-339014010000		00553306-JACSON MACIEL DA SILVA		50,00
003267/2017	1-ORD.	001	06/06/2017	0635-08.002.08.244.0015.2081-339014010000		00556223-EVANDRO CIRINO DOS SAN		50,00
003268/2017	1-ORD.	001	06/06/2017	0734-10.001.04.122.0002.2090-339014010000		00556895-IVAN LUIZ SILVA RIBEIR		50,00
003269/2017	1-ORD.	001	06/06/2017	0734-10.001.04.122.0002.2090-339014010000		00556243-ERICA PEREIRA SENA		50,00
000691/2017	2-GLOB.	001	07/06/2017	0600-08.002.08.244.0015.2071-339030070000		00555735-EDISON MOYSES DOS SANT		1.242,00
000740/2017	2-GLOB.	001	07/06/2017	0097-04.001.04.122.0002.2012-339030210000		00555735-EDISON MOYSES DOS SANT		408,50
000741/2017	2-GLOB.	001	07/06/2017	0097-04.001.04.122.0002.2012-339030070000		00555735-EDISON MOYSES DOS SANT		867,62
000769/2017	2-GLOB.	001	07/06/2017	0600-08.002.08.244.0015.2071-339030220000		00555735-EDISON MOYSES DOS SANT		270,80
001015/2017	2-GLOB.	001	07/06/2017	0600-08.002.08.244.0015.2071-339030070000		00555735-EDISON MOYSES DOS SANT		2.898,00
001070/2017	2-GLOB.	001	07/06/2017	0097-04.001.04.122.0002.2012-339030070000		00555735-EDISON MOYSES DOS SANT		509,85
001661/2017	2-GLOB.	001	07/06/2017	0097-04.001.04.122.0002.2012-339030070000		00555735-EDISON MOYSES DOS SANT		366,30
002210/2017	2-GLOB.	001	07/06/2017	0385-07.001.10.301.0010.2041-339030070000		00555735-EDISON MOYSES DOS SANT		381,59
002211/2017	2-GLOB.	001	07/06/2017	0499-07.001.10.302.0011.2054-339030070000		00555735-EDISON MOYSES DOS SANT		695,85
002276/2017	2-GLOB.	001	07/06/2017	0600-08.002.08.244.0015.2071-339030070000		00555735-EDISON MOYSES DOS SANT		1.175,40
002456/2017	2-GLOB.	001	07/06/2017	0097-04.001.04.122.0002.2012-339030070000		00555735-EDISON MOYSES DOS SANT		195,60
002702/2017	2-GLOB.	001	07/06/2017	0499-07.001.10.302.0011.2054-339030070000		00555735-EDISON MOYSES DOS SANT		1.706,75
002703/2017	2-GLOB.	001	07/06/2017	0535-07.001.10.305.0013.1046-339030070000		00555735-EDISON MOYSES DOS SANT		134,25
002801/2017	2-GLOB.	001	07/06/2017	0882-13.001.04.122.0002.2110-339030220000		00555735-EDISON MOYSES DOS SANT		22,75
002802/2017	2-GLOB.	001	07/06/2017	0882-13.001.04.122.0002.2110-339030070000		00555735-EDISON MOYSES DOS SANT		359,72
002898/2017	2-GLOB.	001	07/06/2017	0187-06.002.12.306.0006.2026-339030070000		00555993-COMERCIAL LUAR EIRELI		3.129,61
002899/2017	2-GLOB.	001	07/06/2017	0187-06.002.12.306.0006.2026-339030070000		00555993-COMERCIAL LUAR EIRELI		6.245,05
002900/2017	2-GLOB.	001	07/06/2017	0188-06.002.12.306.0006.2027-339030070000		00555993-COMERCIAL LUAR EIRELI		2.131,70
002[illegible]2017	2-GLOB.	001	07/06/2017	0097-04.001.04.122.0002.2012-339030210000		00555735-EDISON MOYSES DOS SANT		274,20
0029[illegible]/2017	3-EST.	013	07/06/2017	0136-05.001.04.123.0002.2016-339039810000		00552595-CAIXA ECONOMICA FEDERA		94,50
002981/2017	3-EST.	014	07/06/2017	0136-05.001.04.123.0002.2016-339039810000		00552595-CAIXA ECONOMICA FEDERA		34,60
002982/2017	3-EST.	018	07/06/2017	0136-05.001.04.123.0002.2016-339039810000		00000093- BANCO BRADESCO SA		2,68
002983/2017	3-EST.	009	07/06/2017	0136-05.001.04.123.0002.2016-339039810000		00001901-BANCO DO BRASIL S/A		8,80
002983/2017	3-EST.	010	07/06/2017	0136-05.001.04.123.0002.2016-339039810000		00001901-BANCO DO BRASIL S/A		79,15
003127/2017	2-GLOB.	001	07/06/2017	0793-11.001.04.122.0002.2100-339030240000		00541817-CARPAU PRODUTOS AGROPE		400,50
003128/2017	2-GLOB.	001	07/06/2017	0282-06.006.12.361.0005.2029-339030040000		00010068-COMERCIO VAREJISTA DE		5.200,00
003131/2017	2-GLOB.	001	07/06/2017	0385-07.001.10.301.0010.2041-339030390000		00000053-AUTOMOTOR PECAS LTDA		72,00
003132/2017	2-GLOB.	001	07/06/2017	0632-08.002.08.244.0015.2080-339030240000		00554131-3M MATERIAIS DE CONTRU		597,20
003263/2017	1-ORD.	001	07/06/2017	0213-06.002.12.361.0005.2025-339039050000		00553060-MARLY DE SOUSA SILVA -		333,40
003289/2017	1-ORD.	001	07/06/2017	0450-07.001.10.302.0011.2047-339014010000		00004602-ALDECI DO NASCIMENTO C		300,00
003290/2017	1-ORD.	001	07/06/2017	0450-07.001.10.302.0011.2047-339014010000		00552712-SILVIA REGINA LISBOA		750,00
003291/2017	1-ORD.	001	07/06/2017	0450-07.001.10.302.0011.2047-339014010000		00542459-JULIO CESAR DE OLIVEIR		270,00
003295/2017	1-ORD.	001	07/06/2017	0353-07.001.10.122.0014.2065-339030960000		00556197-VALDEIR GONCALVES PASS		1.600,00
003296/2017	1-ORD.	001	07/06/2017	0450-07.001.10.302.0011.2047-339014010000		00001464-GILMAR FERREIRA FERNAN		67,50
003297/2017	1-ORD.	001	07/06/2017	0352-07.001.10.122.0014.2065-339014010000		00000922-SILVAR HARKA		67,50
003298/2017	1-ORD.	001	07/06/2017	0450-07.001.10.302.0011.2047-339014010000		00542970-CLEITON BEZERRA DE ARA		135,00
003299/2017	1-ORD.	001	07/06/2017	0450-07.001.10.302.0011.2047-339014010000		00551917-ELISMARA SILVA MODESTO		375,00
003300/2017	1-ORD.	001	07/06/2017	0201-06.002.12.361.0005.2023-339014010000		00553915-WILLIAN FARIAS		50,00
003301/2017	1-ORD.	001	07/06/2017	0792-11.001.04.122.0002.2100-339014010000		00556683-GABRIEL ALEXANDRE DOS		50,00
003302/2017	1-ORD.	001	07/06/2017	0625-08.002.08.244.0015.2075-339014010000		00556206-WRIALES FERREIRA MELO		405,00
003303/2017	1-ORD.	001	07/06/2017	0643-08.003.08.243.0015.2076-339014010000		00002261-GLAUBER SILVA ARRAIS		50,00
003304/2017	1-ORD.	001	07/06/2017	0643-08.003.08.243.0015.2076-339014010000		00542687-GLACIELI MORAIS FONSEC		50,00
003305/2017	1-ORD.	001	07/06/2017	0643-08.003.08.243.0015.2076-339014010000		00555636-FLAVIO DA CONCEICAO CO		50,00
001278/2017	3-EST.	030	08/06/2017	0155-05.001.28.846.0003.2018-339047010000		00001869-PASEP		299,23
002191/2017	1-ORD.	001	08/06/2017	0385-07.001.10.301.0010.2041-339030090000		00543149-ECONOMIZAR COM. DE PRO		13.050,49
002207/2017	2-GLOB.	001	08/06/2017	0212-06.002.12.361.0005.2025-339030390000		00542012-TATIANA SIQUEIRA SANTI		6.972,00
002258/2017	2-GLOB.	001	08/06/2017	0330-07.001.10.122.0014.2061-339030390000		00542012-TATIANA SIQUEIRA SANTI		1.176,45
0022[illegible]/2017	2-GLOB.	001	08/06/2017	0330-07.001.10.122.0014.2061-339030390000		00542012-TATIANA SIQUEIRA SANTI		929,98
002[illegible]2017	2-GLOB.	001	08/06/2017	0388-07.001.10.301.0010.2041-339039500000		00555855-M. A. DA CRUZ CLINICA		28.831,84
0026[illegible]/2017	1-ORD.	001	08/06/2017	0390-07.001.10.301.0010.2041-449052120000		00550114-ELETROMAR MOVEIS E E		329,00
002797/2017	1-ORD.	001	08/06/2017	0847-12.001.04.122.0002.2106-339030390000		00557054-MC THIES- ME		380,00
002811/2017	2-GLOB.	001	08/06/2017	0187-06.002.12.306.0006.2026-339030070000		00002286-R. C. MACCARI - ME		361,62
002824/2017	2-GLOB.	001	08/06/2017	0187-06.002.12.306.0006.2026-339030070000		00002286-R. C. MACCARI - ME		2.493,99
002825/2017	2-GLOB.	001	08/06/2017	0187-06.002.12.306.0006.2026-339030070000		00002286-R. C. MACCARI - ME		4.447,69
002842/2017	1-ORD.	001	08/06/2017	0679-09.001.04.122.0002.2084-339030160000		00552556-UTILISSIMA COMERCIO DE		2.199,00
002908/2017	2-GLOB.	001	08/06/2017	0187-06.002.12.306.0006.2026-339030070000		00002286-R. C. MACCARI - ME		149,50
002981/2017	3-EST.	015	08/06/2017	0136-05.001.04.123.0002.2016-339039810000		00552595-CAIXA ECONOMICA FEDERA		108,00
002981/2017	3-EST.	016	08/06/2017	0136-05.001.04.123.0002.2016-339039810000		00552595-CAIXA ECONOMICA FEDERA		8,65
002983/2017	3-EST.	011	08/06/2017	0136-05.001.04.123.0002.2016-339039810000		00001901-BANCO DO BRASIL S/A		8,80
002983/2017	3-EST.	012	08/06/2017	0136-05.001.04.123.0002.2016-339039810000		00001901-BANCO DO BRASIL S/A		8,80
002983/2017	3-EST.	013	08/06/2017	0136-05.001.04.123.0002.2016-339039810000		00001901-BANCO DO BRASIL S/A		58,00
003107/2017	2-GLOB.	001	08/06/2017	0385-07.001.10.301.0010.2041-339030160000		00010051-ADI INFORMATICA LTDA		89,47
003108/2017	2-GLOB.	001	08/06/2017	0215-06.002.12.361.0007.2022-339030390000		00542434-MORAIS & BOGO LTDA - M		200,00
003130/2017	2-GLOB.	001	08/06/2017	0132-05.001.04.123.0002.2016-339030160000		00541817-CARPAU PRODUTOS AGROPE		104,20
003175/2017	2-GLOB.	001	08/06/2017	0139-05.001.04.123.0002.2016-339093020000		00001901-BANCO DO BRASIL S/A		126,13
003310/2017	2-GLOB.	001	08/06/2017	0793-11.001.04.122.0002.2100-339030240000		00541817-CARPAU PRODUTOS AGROPE		39,99
003319/2017	1-ORD.	001	08/06/2017	0352-07.001.10.122.0014.2065-339014010000		00542970-CLEITON BEZERRA DE ARA		135,00
003322/2017	1-ORD.	001	08/06/2017	0352-07.001.10.122.0014.2065-339014010000		00000079-WOLNEI PINTO DA CRUZ		67,50
003324/2017	2-GLOB.	001	08/06/2017	0575-08.002.08.122.0015.2068-339039950000		00555026-MAIS TELECOMUNICACOES		430,00
003325/2017	2-GLOB.	001	08/06/2017	0572-08.002.08.122.0015.2068-339030300000		00555026-MAIS TELECOMUNICACOES		1.170,00
003328/2017	1-ORD.	001	08/06/2017	0678-09.001.04.122.0002.2084-339014010000		00542206-CELSO JOSE DALL'ACQUA		450,00
003329/2017	1-ORD.	001	08/06/2017	0846-12.001.04.122.0002.2106-339014010000		00553306-JACSON MACIEL DA SILVA		50,00
003330/2017	1-ORD.	001	08/06/2017	0734-10.001.04.122.0002.2090-339014010000		00556895-IVAN LUIZ SILVA RIBEIR		50,00
003331/2017	1-ORD.	001	08/06/2017	0734-10.001.04.122.0002.2090-339014010000		00556243-ERICA PEREIRA SENA		50,00
003332/2017	1-ORD.	001	08/06/2017	0625-08.002.08.244.0015.2075-339014010000		00542828-MADSON LOPES FONTOURA		450,00
003333/2017	1-ORD.	001	08/06/2017	0201-06.002.12.361.0005.2023-339014010000		00553915-WILLIAN FARIAS		50,00
003334/2017	1-ORD.	001	08/06/2017	0201-06.002.12.361.0005.2023-339014010000		00004958-JULIANA HELLER		50,00
003335/2017	1-ORD.	001	08/06/2017	0167-06.001.04.122.0004.2019-339014010000		00556712-RENATO FERREIRA ALVES		50,00
001278/2017	3-EST.	031	09/06/2017	0155-05.001.28.846.0003.2018-339047010000		00001869-PASEP		5.862,06
001278/2017	3-EST.	032	09/06/2017	0155-05.001.28.846.0003.2018-339047010000		00001869-PASEP		543,8[illegible]
001789/2017	1-ORD.	001	09/06/2017	0254-06.003.13.392.0009.2038-339039050000		00555760-MARIELSON DA SILVA FRE		800,00
001809/2017	2-GLOB.	007	09/06/2017	0217-06.002.12.361.0007.2022-339039190000		00556954-C. GARCIA AUTO MECANIC		[illegible]12,00
001809/2017	2-GLOB.	008	09/06/2017	0217-06.002.12.361.0007.2022-339039190000		00556954-C. GARCIA AUTO MECANIC		448,00
001809/2017	2-GLOB.	009	09/06/2017	0217-06.002.12.361.0007.2022-339039190000		00556954-C. GARCIA AUTO MECANIC		480,00

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001809/2017	2-GLOB.	010	09/06/2017	0217	-06.002.12.361.0007.2022-339039190000	00556954-C. GARCIA AUTO MECANIC		1.248,00
002630/2017	2-GLOB.	001	09/06/2017	0353	-07.001.10.122.0014.2065-339030390000	00542012-TATIANA SIQUEIRA SANTI		414,55
002672/2017	1-ORD.	001	09/06/2017	0385	-07.001.10.301.0010.2041-339030240000	00549402-MATERIAIS DE CONST. E		68,27
002822/2017	1-ORD.	001	09/06/2017	0155	-05.001.28.846.0003.2018-339047010000	00001869-PASEP		81,80
002829/2017	1-ORD.	001	09/06/2017	0254	-06.003.13.392.0009.2038-339039050000	00555760-MARIELSON DA SILVA FRE		800,00
002981/2017	3-EST.	017	09/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		126,50
002981/2017	3-EST.	018	09/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		60,55
002981/2017	3-EST.	019	09/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,65
002981/2017	3-EST.	020	09/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		17,30
002982/2017	3-EST.	019	09/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		2,68
002983/2017	3-EST.	014	09/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		8,80
002983/2017	3-EST.	015	09/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		35,20
002983/2017	3-EST.	016	09/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		79,20
002983/2017	3-EST.	017	09/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		114,40
002983/2017	3-EST.	018	09/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		32,20
003117/2017	2-GLOB.	001	09/06/2017	0886	-13.001.04.122.0002.2110-339039630000	00010122-SUELLEN G. NOGUEIRA -		7.651,00
003129/2017	2-GLOB.	001	09/06/2017	0575	-08.002.08.122.0015.2068-339039780000	00002502-FARINA & PINOTTI LTDA		300,00
003174/2017	2-GLOB.	001	09/06/2017	0385	-07.001.10.301.0010.2041-339030220000	00010066-UTILISSIMA COMERCIO DE		1.254,50
003176/2017	2-GLOB.	001	09/06/2017	0535	-07.001.10.305.0013.1046-339030220000	00010066-UTILISSIMA COMERCIO DE		1.145,00
003181/2017	2-GLOB.	001	09/06/2017	0215	-06.002.12.361.0007.2022-339030010000	00000067-MAGALHAES & NUNES LTDA		34.200,00
003294/2017	2-GLOB.	001	09/06/2017	0385	-07.001.10.301.0010.2041-339030390000	00557066-PNEUS VIA NOBRE LTDA		820,00
003326/2017	2-GLOB.	001	09/06/2017	0097	-04.001.04.122.0002.2012-339030390000	00542434-MORAIS & BOGO LTDA - M		130,00
003336/2017	1-ORD.	001	09/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR		135,00
003337/2017	1-ORD.	001	09/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00552712-SILVIA REGINA LISBOA		750,00
003338/2017	1-ORD.	001	09/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V		1.012,50
003[illegible]2017	1-ORD.	001	09/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS		67,50
003[illegible]2017	1-ORD.	001	09/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00555636-FLAVIO DA CONCEICAO CO		67,50
003341/2017	1-ORD.	001	09/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC		67,50
003342/2017	1-ORD.	001	09/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS		50,00
003343/2017	1-ORD.	001	09/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO		50,00
003344/2017	1-ORD.	001	09/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR		50,00
003365/2017	1-ORD.	001	09/06/2017	0330	-07.001.10.122.0014.2061-339030960000	00000922-SILVAR HARKA		500,00
003366/2017	1-ORD.	001	09/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		67,50
003367/2017	1-ORD.	001	09/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		67,50
003368/2017	1-ORD.	001	09/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		67,50
003369/2017	1-ORD.	001	09/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		67,50
003372/2017	1-ORD.	001	09/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		50,00
003373/2017	1-ORD.	001	09/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00543432-ROSILENE DOS SANTOS RO		50,00
003374/2017	1-ORD.	001	09/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO		50,00
003375/2017	1-ORD.	001	09/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00554351-CRISTIANO OLIVEIRA DA		50,00
003376/2017	1-ORD.	001	09/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS		50,00
003377/2017	1-ORD.	001	09/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO		50,00
003378/2017	1-ORD.	001	09/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR		50,00
002749/2017	1-ORD.	001	12/06/2017	0478	-07.001.10.302.0011.2050-339030350000	00000087-DIHOL DISTRIBUIDORA HO		503,22
002981/2017	3-EST.	021	12/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		134,00
002981/2017	3-EST.	022	12/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,65
002982/2017	3-EST.	020	12/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		6,66
002983/2017	3-EST.	019	12/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		8,80
002983/2017	3-EST.	020	12/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		70,40
002983/2017	3-EST.	021	12/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		8,80
002983/2017	3-EST.	022	12/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		35,20
002983/2017	3-EST.	023	12/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		137,10
003166/2017	1-ORD.	001	12/06/2017	0796	-11.001.04.122.0002.2100-339039990000	00542378-C. M. I. FABRICACAO E		7.310,00
003172/2017	1-ORD.	001	12/06/2017	0374	-07.001.10.301.0010.2040-339030100000	00554480-EDEBRANDO L. GROSSELLI		7.034,54
0033[illegible]/2017	2-GLOB.	001	12/06/2017	0543	-07.001.10.305.0013.2059-339030390000	00557066-PNEUS VIA NOBRE LTDA		820,00
003[illegible]2017	2-GLOB.	001	12/06/2017	0847	-12.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.526,47
0033[illegible]/2017	2-GLOB.	001	12/06/2017	0847	-12.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.526,47
003361/2017	2-GLOB.	001	12/06/2017	0847	-12.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.526,47
003362/2017	2-GLOB.	001	12/06/2017	0330	-07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.526,47
003363/2017	2-GLOB.	001	12/06/2017	0330	-07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.526,47
003397/2017	1-ORD.	001	12/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		67,50
003398/2017	1-ORD.	001	12/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		67,50
003400/2017	1-ORD.	001	12/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		405,00
003401/2017	1-ORD.	001	12/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00003810-JORGE JOAQUIM MORESCO		67,50
003403/2017	1-ORD.	001	12/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00003810-JORGE JOAQUIM MORESCO		67,50
003404/2017	1-ORD.	001	12/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00003810-JORGE JOAQUIM MORESCO		67,50
003406/2017	1-ORD.	001	12/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		50,00
003407/2017	1-ORD.	001	12/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00542108-ANTONIO VILMAR COSTA		50,00
003408/2017	1-ORD.	001	12/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO		50,00
000195/2017	2-GLOB.	007	13/06/2017	0101	-04.001.04.122.0002.2012-339039170000	00556534-AMANDA NAIARA DA SILVA		1.800,00
001963/2017	2-GLOB.	002	13/06/2017	0286	-06.006.12.361.0005.2029-339039170000	00553299-JGC NET INFORMATICA LT		114,90
001965/2017	2-GLOB.	002	13/06/2017	0151	-05.001.04.125.0002.2124-339039170000	00553299-JGC NET INFORMATICA LT		150,00
002798/2017	2-GLOB.	001	13/06/2017	0882	-13.001.04.122.0002.2110-339030070000	00555993-COMERCIAL LUAR EIRELI		245,49
002981/2017	3-EST.	023	13/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		103,50
002981/2017	3-EST.	024	13/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,65
002982/2017	3-EST.	021	13/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		6,70
002983/2017	3-EST.	024	13/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		61,60
002983/2017	3-EST.	025	13/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		79,20
002983/2017	3-EST.	026	13/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		26,40
002983/2017	3-EST.	027	13/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		311,10
003101/2017	2-GLOB.	001	13/06/2017	0609	-08.002.08.244.0015.2072-339030220000	00555735-EDISON MOYSES DOS SANT		319,10
003102/2017	2-GLOB.	001	13/06/2017	0609	-08.002.08.244.0015.2072-339030070000	00555735-EDISON MOYSES DOS SANT		4.975,44
003209/2017	2-GLOB.	001	13/06/2017	0282	-06.006.12.361.0005.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE		110,40
003210/2017	2-GLOB.	001	13/06/2017	0282	-06.006.12.361.0005.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE		593,67
003211/2017	2-GLOB.	001	13/06/2017	0385	-07.001.10.301.0010.2041-339030220000	00010066-UTILISSIMA COMERCIO DE		761,25
003218/2017	1-ORD.	001	13/06/2017	0205	-06.002.12.361.0005.2023-339039170000	00553173-GENESIO MOREIRA MELO 2		340,00
003224/2017	1-ORD.	001	13/06/2017	0385	-07.001.10.301.0010.2041-339030240000	00549402-MATERIAIS DE CONST. E		95,35
003225/2017	1-ORD.	001	13/06/2017	0629	-08.002.08.244.0015.2075-339039170000	00550958-MARCIO MOREIRA MELO 84		530,00
003233/2017	2-GLOB.	001	13/06/2017	0600	-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT		1[illegible]4,41
003234/2017	2-GLOB.	001	13/06/2017	0584	-08.002.08.243.0015.2117-339030070000	00555735-EDISON MOYSES DOS SANT		135,03
003235/2017	2-GLOB.	001	13/06/2017	0609	-08.002.08.244.0015.2072-339030070000	00555735-EDISON MOYSES DOS SANT		273,[illegible]

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
003236/2017	2-GLOB.	001	13/06/2017	0609	-08.002.08.244.0015.2072-339030220000	00555735-EDISON MOYSES DOS SANT		114,40
003237/2017	2-GLOB.	001	13/06/2017	0793	-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA		78,60
003240/2017	2-GLOB.	001	13/06/2017	0600	-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA		1.482,65
003241/2017	2-GLOB.	001	13/06/2017	0385	-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		2.327,33
003242/2017	2-GLOB.	001	13/06/2017	0205	-06.002.12.361.0005.2023-339039780000	00557083-FABRICIO DE SOUZA SILV		900,00
003243/2017	2-GLOB.	001	13/06/2017	0543	-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA		704,90
003244/2017	2-GLOB.	001	13/06/2017	0183	-06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA		10.687,53
003245/2017	2-GLOB.	001	13/06/2017	0183	-06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA		5.870,94
003264/2017	2-GLOB.	001	13/06/2017	0897	-13.001.27.812.0022.2113-339030240000	00549402-MATERIAIS DE CONST. E		529,97
003279/2017	2-GLOB.	001	13/06/2017	0282	-06.006.12.361.0005.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE		630,65
003280/2017	2-GLOB.	001	13/06/2017	0097	-04.001.04.122.0002.2012-339030210000	00010066-UTILISSIMA COMERCIO DE		257,17
003281/2017	2-GLOB.	001	13/06/2017	0735	-10.001.04.122.0002.2090-339030990000	00010066-UTILISSIMA COMERCIO DE		54,00
003282/2017	2-GLOB.	001	13/06/2017	0793	-11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE		795,00
003307/2017	3-EST.	001	13/06/2017	0066	-02.002.04.122.0002.2008-319091010000	00542407-TRIBUNAL DE JUSTICA DO		55.040,32
003425/2017	2-GLOB.	001	13/06/2017	0101	-04.001.04.122.0002.2012-339039990000	00005557-CAIXA ECONOMICA FEDERA		511,00
003426/2017	1-ORD.	001	13/06/2017	0451	-07.001.10.302.0011.2047-339030960000	00542459-JULIO CESAR DE OLIVEIR		2.400,00
003427/2017	1-ORD.	001	13/06/2017	0101	-04.001.04.122.0002.2012-339039960000	00543059-LURDILENE DA SILVA		600,00
003428/2017	1-ORD.	001	13/06/2017	0096	-04.001.04.122.0002.2012-339014010000	00543059-LURDILENE DA SILVA		250,00
003429/2017	1-ORD.	001	13/06/2017	0101	-04.001.04.122.0002.2012-339039740000	00000061-EMPRESA BRASILEIRA DE		936,71
003430/2017	1-ORD.	001	13/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		50,00
000046/2017	3-EST.	018	14/06/2017	0388	-07.001.10.301.0010.2041-339039580000	00001927-BRASIL TELECOM SA		532,01
000105/2017	3-EST.	005	14/06/2017	0502	-07.001.10.302.0011.2054-339039430000	00001881-ENERGISA MATO GROSSO -		484,38
000108/2017	3-EST.	013	14/06/2017	0302	-06.006.12.365.0005.2032-339039430000	00001881-ENERGISA MATO GROSSO -		7.545,45
000110/2017	3-EST.	005	14/06/2017	0428	-07.001.10.301.0010.2046-339039430000	00001881-ENERGISA MATO GROSSO -		63,22
000112/2017	3-EST.	004	14/06/2017	0565	-08.001.08.122.0015.2067-339039430000	00001881-ENERGISA MATO GROSSO -		67,64
000[illegible]2017	3-EST.	005	14/06/2017	0565	-08.001.08.122.0015.2067-339039430000	00001881-ENERGISA MATO GROSSO -		111,92
001[illegible]2017	3-EST.	012	14/06/2017	0101	-04.001.04.122.0002.2012-339039580000	00001927-BRASIL TELECOM SA		51,04
001558/2017	2-GLOB.	002	14/06/2017	0360	-07.001.10.122.0014.2066-339039520000	00556768-BEM VIVER TRATA. ESPEC		2.000,00
002517/2017	3-EST.	002	14/06/2017	0101	-04.001.04.122.0002.2012-339039430000	00001881-ENERGISA MATO GROSSO -		32.430,55
002981/2017	3-EST.	025	14/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		153,60
002982/2017	3-EST.	022	14/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		74,33
002983/2017	3-EST.	028	14/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		44,00
002983/2017	3-EST.	029	14/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		457,48
003163/2017	3-EST.	001	14/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		427,77
003213/2017	2-GLOB.	001	14/06/2017	0097	-04.001.04.122.0002.2012-339030210000	00010066-UTILISSIMA COMERCIO DE		396,00
003220/2017	1-ORD.	001	14/06/2017	0215	-06.002.12.361.0007.2022-339030390000	00000053-AUTOMOTOR PECAS LTDA		746,00
003221/2017	1-ORD.	001	14/06/2017	0385	-07.001.10.301.0010.2041-339030070000	00551118-P. F. OLIVEIRA & CIA L		240,00
003222/2017	1-ORD.	001	14/06/2017	0575	-08.002.08.122.0015.2068-339039230000	00553512-RIVANILDE MONTEIRO DOS		3.215,00
003247/2017	2-GLOB.	001	14/06/2017	0502	-07.001.10.302.0011.2054-339039170000	00555026-MAIS TELECOMUNICACOES		500,00
003308/2017	2-GLOB.	001	14/06/2017	0385	-07.001.10.301.0010.2041-339030240000	00556157-MUDAR COMERCIO DE MATE		58,50
003347/2017	3-EST.	001	14/06/2017	0101	-04.001.04.122.0002.2012-339039580000	00001927-BRASIL TELECOM SA		35,21
003347/2017	3-EST.	002	14/06/2017	0101	-04.001.04.122.0002.2012-339039580000	00001927-BRASIL TELECOM SA		6.237,41
003348/2017	3-EST.	001	14/06/2017	0334	-07.001.10.122.0014.2061-339039580000	00001927-BRASIL TELECOM SA		200,76
003349/2017	3-EST.	001	14/06/2017	0205	-06.002.12.361.0005.2023-339039430000	00001881-ENERGISA MATO GROSSO -		30.449,95
003370/2017	3-EST.	001	14/06/2017	0388	-07.001.10.301.0010.2041-339039430000	00001881-ENERGISA MATO GROSSO -		10.661,13
003371/2017	3-EST.	001	14/06/2017	0334	-07.001.10.122.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -		1.678,70
003453/2017	1-ORD.	001	14/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00542108-ANTONIO VILMAR COSTA		50,00
003454/2017	1-ORD.	001	14/06/2017	0850	-12.001.04.122.0002.2106-339039960000	00002408-PAULO DOS REIS COSTA J		500,00
003455/2017	1-ORD.	001	14/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		67,50
003456/2017	1-ORD.	001	14/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		67,50
003459/2017	1-ORD.	001	14/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR		270,00
003460/2017	1-ORD.	001	14/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		135,00
003461/2017	1-ORD.	001	14/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00556230-BRUNO DE SOUZA SERQUEV		67,50
003462/2017	1-ORD.	001	14/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR		50,00
003463/2017	1-ORD.	001	14/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR		67,50
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003[illegible]/2017	1-ORD.	001	14/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO		50,00
003466/2017	1-ORD.	001	14/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00557126-CLAUDIA CLARO DA SILVA		750,00
003467/2017	1-ORD.	001	14/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS		50,00
002982/2017	3-EST.	023	16/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		0,67
003163/2017	3-EST.	002	16/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		46,00
003457/2017	1-ORD.	001	16/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		508,70
003219/2017	1-ORD.	001	17/06/2017	0385	-07.001.10.301.0010.2041-339030390000	00000053-AUTOMOTOR PECAS LTDA		320,00
000046/2017	3-EST.	019	19/06/2017	0388	-07.001.10.301.0010.2041-339039580000	00001927-BRASIL TELECOM SA		760,27
000047/2017	3-EST.	012	19/06/2017	0286	-06.006.12.361.0005.2029-339039580000	00001927-BRASIL TELECOM SA		242,47
000048/2017	3-EST.	006	19/06/2017	0302	-06.006.12.365.0005.2032-339039580000	00001927-BRASIL TELECOM SA		604,18
001631/2017	2-GLOB.	002	19/06/2017	0101	-04.001.04.122.0002.2012-339039050000	00555457-FABIO ALBUQUERQUE DA S		1.490,00
002557/2017	1-ORD.	001	19/06/2017	0357	-07.001.10.122.0014.2066-339030090000	00554665-ARAUJO, ARAUJO JUNIOR		514,54
002648/2017	2-GLOB.	001	19/06/2017	0502	-07.001.10.302.0011.2054-339039500000	00004697-CLINICA MEDICA REGIONA		14.721,08
002701/2017	3-EST.	002	19/06/2017	0454	-07.001.10.302.0011.2047-339039580000	00001927-BRASIL TELECOM SA		1.466,04
002981/2017	3-EST.	026	19/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		24,00
002982/2017	3-EST.	024	19/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		6,58
003103/2017	2-GLOB.	001	19/06/2017	0847	-12.001.04.122.0002.2106-339030070000	00555735-EDISON MOYSES DOS SANT		3.067,07
003148/2017	2-GLOB.	001	19/06/2017	0626	-08.002.08.244.0015.2075-339030070000	00555735-EDISON MOYSES DOS SANT		532,00
003163/2017	3-EST.	003	19/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		50,60
003170/2017	1-ORD.	001	19/06/2017	0456	-07.001.10.302.0011.2048-339030090000	00000756-JULIO CEZAR ARAUJO E C		161,02
003171/2017	1-ORD.	001	19/06/2017	0456	-07.001.10.302.0011.2048-339030090000	00000756-JULIO CEZAR ARAUJO E C		387,42
003173/2017	1-ORD.	001	19/06/2017	0456	-07.001.10.302.0011.2048-339030090000	00000756-JULIO CEZAR ARAUJO E C		519,59
003214/2017	1-ORD.	001	19/06/2017	0847	-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE		565,71
003226/2017	1-ORD.	001	19/06/2017	0612	-08.002.08.244.0015.2072-339039880000	00556471-AGENCIA DE PUBLICIDADE		2.520,00
003284/2017	2-GLOB.	001	19/06/2017	0390	-07.001.10.301.0010.2041-449052350000	00555332-TELETRON - TELECOMUNIC		4.588,00
003306/2017	2-GLOB.	001	19/06/2017	0602	-08.002.08.244.0015.2071-339039990000	00553645-SANDRA ALVES DOS ANJOS		5.290,00
003309/2017	2-GLOB.	001	19/06/2017	0282	-06.006.12.361.0005.2029-339030240000	00556157-MUDAR COMERCIO DE MATE		772,00
003311/2017	2-GLOB.	001	19/06/2017	0334	-07.001.10.122.0014.2061-339039630000	00010122-SUELLEN G. NOGUEIRA -		590,00
003316/2017	2-GLOB.	001	19/06/2017	0609	-08.002.08.244.0015.2072-339030070000	00555735-EDISON MOYSES DOS SANT		1.120,00
003317/2017	2-GLOB.	001	19/06/2017	0609	-08.002.08.244.0015.2072-339030070000	00555735-EDISON MOYSES DOS SANT		1.202,37
003318/2017	2-GLOB.	001	19/06/2017	0615	-08.002.08.244.0015.2074-339030220000	00555735-EDISON MOYSES DOS SANT		162,00
003320/2017	2-GLOB.	001	19/06/2017	0615	-08.002.08.244.0015.2074-339030070000	00555735-EDISON MOYSES DOS SANT		956,[illegible]
003321/2017	2-GLOB.	001	19/06/2017	0600	-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT		230,22
003323/2017	2-GLOB.	001	19/06/2017	0470	-07.001.10.302.0011.2049-339039950000	00555026-MAIS TELECOMUNICACOES		120,00
003346/2017	1-ORD.	001	19/06/2017	0584	-08.002.08.243.0015.2117-339030990000	00549402-MATERIAIS DE CONST. E		199,78

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RELATORIO PARA CONFERENCIA DA DESPESA
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PERIODO: 01/06/2017 A 30/06/2017

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
003347/2017	3-EST.	003	19/06/2017	0101	-04.001.04.122.0002.2012-339039580000	00001927-BRASIL TELECOM SA		3.091,27
003347/2017	3-EST.	004	19/06/2017	0101	-04.001.04.122.0002.2012-339039580000	00001927-BRASIL TELECOM SA		462,74
003350/2017	1-ORD.	001	19/06/2017	0215	-06.002.12.361.0007.2022-339030240000	00549402-MATERIAIS DE CONST. E		37,98
003351/2017	2-GLOB.	001	19/06/2017	0847	-12.001.04.122.0002.2106-339030390000	00557067-PNEUAR COMERCIO DE PNE		44.240,00
003354/2017	2-GLOB.	001	19/06/2017	0212	-06.002.12.361.0005.2025-339030010000	00556825-OLAPER COMERCIO E DIST		13.587,00
003357/2017	1-ORD.	001	19/06/2017	0626	-08.002.08.244.0015.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE		134,96
003358/2017	2-GLOB.	001	19/06/2017	0626	-08.002.08.244.0015.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE		980,00
003468/2017	2-GLOB.	001	19/06/2017	0512	-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.		8.636,60
003468/2017	2-GLOB.	002	19/06/2017	0512	-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.		8.553,70
003468/2017	2-GLOB.	003	19/06/2017	0512	-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.		7.439,76
003468/2017	2-GLOB.	004	19/06/2017	0512	-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.		8.094,50
003471/2017	2-GLOB.	001	19/06/2017	0153	-05.001.28.843.0003.2017-329021010000	00542590-PREVI - PAZ		24.737,62
003472/2017	2-GLOB.	001	19/06/2017	0154	-05.001.28.843.0003.2017-469071010000	00542590-PREVI - PAZ		15.110,76
003497/2017	1-ORD.	001	19/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES		67,50
003498/2017	1-ORD.	001	19/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00552774-FRANCISCO FERREIRA DA		50,00
003499/2017	1-ORD.	001	19/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		67,50
003500/2017	1-ORD.	001	19/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		67,50
003501/2017	1-ORD.	001	19/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		67,50
003502/2017	1-ORD.	001	19/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		67,50
003503/2017	1-ORD.	001	19/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V		270,00
003504/2017	1-ORD.	001	19/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES		67,50
003505/2017	1-ORD.	001	19/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES		67,50
003506/2017	1-ORD.	001	19/06/2017	0635	-08.002.08.244.0015.2081-339014010000	00556230-BRUNO DE SOUZA SERQUEV		50,00
003507/2017	1-ORD.	001	19/06/2017	0635	-08.002.08.244.0015.2081-339014010000	00556223-EVANDRO CIRINO DOS SAN		50,00
003508/2017	1-ORD.	001	19/06/2017	0635	-08.002.08.244.0015.2081-339014010000	00556206-WRIALES FERREIRA MELO		50,00
003[illegible]2017	1-ORD.	001	19/06/2017	0635	-08.002.08.244.0015.2081-339014010000	00554175-MARCOS ALEX DA SILVA A		50,00
0035[illegible]2017	1-ORD.	001	19/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA		67,50
003511/2017	1-ORD.	001	19/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00003015-MARIA JOSE DA SILVA FR		150,00
003514/2017	1-ORD.	001	19/06/2017	0850	-12.001.04.122.0002.2106-339039960000	00002408-PAULO DOS REIS COSTA J		1.000,00
003516/2017	1-ORD.	001	19/06/2017	0137	-05.001.04.123.0002.2016-339041990000	00002044-CNM - CONFEDERACAO NAC		1.096,00
002981/2017	3-EST.	027	20/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		36,00
002981/2017	3-EST.	028	20/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,65
003098/2017	2-GLOB.	001	20/06/2017	0155	-05.001.28.846.0003.2018-339047020000	00001869-PASEP		7,76
003163/2017	3-EST.	004	20/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		8,80
003163/2017	3-EST.	005	20/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		8,80
003163/2017	3-EST.	006	20/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		44,00
003163/2017	3-EST.	007	20/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		35,20
003163/2017	3-EST.	008	20/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		8,80
003163/2017	3-EST.	009	20/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		8,80
003163/2017	3-EST.	010	20/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		4,60
003178/2017	2-GLOB.	001	20/06/2017	0627	-08.002.08.244.0015.2075-339033090000	00556663-TIM - TRANSP. INTEG. M		1.312,00
003179/2017	2-GLOB.	001	20/06/2017	0616	-08.002.08.244.0015.2074-339033090000	00556663-TIM - TRANSP. INTEG. M		328,00
003292/2017	2-GLOB.	001	20/06/2017	0212	-06.002.12.361.0005.2025-339030390000	00557066-PNEUS VIA NOBRE LTDA		26.030,00
003313/2017	2-GLOB.	001	20/06/2017	0847	-12.001.04.122.0002.2106-339030220000	00010066-UTILISSIMA COMERCIO DE		85,00
003327/2017	2-GLOB.	001	20/06/2017	0101	-04.001.04.122.0002.2012-339039190000	00542434-MORAIS & BOGO LTDA - M		100,00
003379/2017	2-GLOB.	001	20/06/2017	0101	-04.001.04.122.0002.2012-339039990000	00549695-EUNICE GOMES PORFIRIO		120,00
003380/2017	2-GLOB.	001	20/06/2017	0215	-06.002.12.361.0007.2022-339030390000	00553424-COMERCIO DE FERRAGENS		202,50
003381/2017	2-GLOB.	001	20/06/2017	0215	-06.002.12.361.0007.2022-339030390000	00553424-COMERCIO DE FERRAGENS		37,84
003382/2017	2-GLOB.	001	20/06/2017	0215	-06.002.12.361.0007.2022-339030390000	00553424-COMERCIO DE FERRAGENS		83,62
003383/2017	2-GLOB.	001	20/06/2017	0215	-06.002.12.361.0007.2022-339030390000	00553424-COMERCIO DE FERRAGENS		160,38
003384/2017	2-GLOB.	001	20/06/2017	0626	-08.002.08.244.0015.2075-339030390000	00000053-AUTOMOTOR PECAS LTDA		110,00
003386/2017	2-GLOB.	001	20/06/2017	0136	-05.001.04.123.0002.2016-339039630000	00010122-SUELLEN G. NOGUEIRA -		236,60
003387/2017	2-GLOB.	001	20/06/2017	0101	-04.001.04.122.0002.2012-339039630000	00010122-SUELLEN G. NOGUEIRA -		318,00
003388/2017	2-GLOB.	001	20/06/2017	0679	-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA		126,31
0033[illegible]/2017	2-GLOB.	001	20/06/2017	0097	-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		115,00
003[illegible]2017	2-GLOB.	001	20/06/2017	0097	-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		159,99
003391/2017	2-GLOB.	001	20/06/2017	0847	-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA		323,10
003392/2017	2-GLOB.	001	20/06/2017	0183	-06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA		2.137,53
003393/2017	2-GLOB.	001	20/06/2017	0168	-06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA		39,30
003405/2017	2-GLOB.	001	20/06/2017	0847	-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE		1.506,61
003409/2017	2-GLOB.	001	20/06/2017	0543	-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA		1.836,79
003410/2017	2-GLOB.	001	20/06/2017	0385	-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		1.224,47
003412/2017	2-GLOB.	001	20/06/2017	0644	-08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA		483,98
003413/2017	2-GLOB.	001	20/06/2017	0609	-08.002.08.244.0015.2072-339030010000	00000067-MAGALHAES & NUNES LTDA		176,30
003414/2017	2-GLOB.	001	20/06/2017	0282	-06.006.12.361.0005.2029-339030010000	00000067-MAGALHAES & NUNES LTDA		27.360,00
003415/2017	2-GLOB.	001	20/06/2017	0626	-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		366,00
003416/2017	2-GLOB.	001	20/06/2017	0600	-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA		177,99
003418/2017	2-GLOB.	001	20/06/2017	0136	-05.001.04.123.0002.2016-339039170000	00556211-VR TECNOLOGIA E INFORM		640,00
003419/2017	2-GLOB.	001	20/06/2017	0738	-10.001.04.122.0002.2090-339039170000	00556211-VR TECNOLOGIA E INFORM		47,00
003420/2017	2-GLOB.	001	20/06/2017	0101	-04.001.04.122.0002.2012-339039170000	00556211-VR TECNOLOGIA E INFORM		1.212,00
003421/2017	2-GLOB.	001	20/06/2017	0682	-09.001.04.122.0002.2084-339039170000	00556211-VR TECNOLOGIA E INFORM		176,00
003423/2017	2-GLOB.	001	20/06/2017	0602	-08.002.08.244.0015.2071-339039170000	00556211-VR TECNOLOGIA E INFORM		299,00
003424/2017	2-GLOB.	001	20/06/2017	0847	-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE		1.879,56
003431/2017	2-GLOB.	001	20/06/2017	0282	-06.006.12.361.0005.2029-339030010000	00000067-MAGALHAES & NUNES LTDA		6.840,00
003458/2017	1-ORD.	001	20/06/2017	0155	-05.001.28.846.0003.2018-339047010000	00001869-PASEP		4.234,73
003544/2017	1-ORD.	001	20/06/2017	0329	-07.001.10.122.0014.2061-339014010000	00010096-LEONARDO SOUSA DE MORA		810,00
003545/2017	1-ORD.	001	20/06/2017	0096	-04.001.04.122.0002.2012-339014010000	00005453-CECILIA PEREIRA DA SIL		270,00
003546/2017	1-ORD.	001	20/06/2017	0881	-13.001.04.122.0002.2110-339014010000	00002088-LENILTON MARDINE NETO		112,50
003547/2017	1-ORD.	001	20/06/2017	0678	-09.001.04.122.0002.2084-339014010000	00542206-CELSO JOSE DALL'ACQUA		112,50
003548/2017	1-ORD.	001	20/06/2017	0096	-04.001.04.122.0002.2012-339014010000	00556195-ALAN PATRICK NOGUEIRA		270,00
003549/2017	1-ORD.	001	20/06/2017	0678	-09.001.04.122.0002.2084-339014010000	00556202-JOSE ADELAR DA SILVA		135,00
003550/2017	1-ORD.	001	20/06/2017	0213	-06.002.12.361.0005.2025-339039170000	00553299-JGC NET INFORMATICA LT		140,00
003551/2017	1-ORD.	001	20/06/2017	0213	-06.002.12.361.0005.2025-339039170000	00553299-JGC NET INFORMATICA LT		94,90
003552/2017	2-GLOB.	001	20/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ		270,00
003553/2017	2-GLOB.	001	20/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		50,00
003554/2017	2-GLOB.	001	20/06/2017	0635	-08.002.08.244.0015.2081-339014010000	00556230-BRUNO DE SOUZA SERQUEV		50,00
003555/2017	2-GLOB.	001	20/06/2017	0353	-07.001.10.122.0014.2065-339030960000	00003810-JORGE JOAQUIM MORESCO		1.600,00
003556/2017	2-GLOB.	001	20/06/2017	0329	-07.001.10.122.0014.2061-339014010000	00004508-VANESSA CRISTINA SANTA		810,00
003557/2017	2-GLOB.	001	20/06/2017	0329	-07.001.10.122.0014.2061-339014010000	00552712-SILVIA REGINA LISBOA		1.[illegible],00
003558/2017	2-GLOB.	001	20/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00543432-ROSILENE DOS SANTOS RO		100,00
003559/2017	2-GLOB.	001	20/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		100,[illegible]

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
003560/2017	2-GLOB.	001	20/06/2017	0201	06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO		100,00
003561/2017	1-ORD.	001	20/06/2017	0201	06.002.12.361.0005.2023-339014010000	00000805-ADRIANA GONCALVES PINH		100,00
003562/2017	1-ORD.	001	20/06/2017	0201	06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI		50,00
001116/2017	2-GLOB.	003	21/06/2017	0512	07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.		6.623,24
001814/2017	3-EST.	002	21/06/2017	0101	04.001.04.122.0002.2012-339039580000	00010075-TELEFONICA BRASIL S.A		53,15
002477/2017	3-EST.	001	21/06/2017	0454	07.001.10.302.0011.2047-339039580000	00010075-TELEFONICA BRASIL S.A		17,62
002638/2017	2-GLOB.	001	21/06/2017	0454	07.001.10.302.0011.2047-339039500000	00552027-CLINICA NEUROLOGICA DO		13.440,00
002981/2017	3-EST.	029	21/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		12,00
002982/2017	3-EST.	025	21/06/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		4,02
003113/2017	2-GLOB.	001	21/06/2017	0202	06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT		228,30
003163/2017	3-EST.	011	21/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		114,40
003163/2017	3-EST.	012	21/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		45,10
003223/2017	1-ORD.	001	21/06/2017	0882	13.001.04.122.0002.2110-339030140000	00549754-ARGOLO CHAVES E CIA LT		1.975,00
003252/2017	2-GLOB.	001	21/06/2017	0215	06.002.12.361.0007.2022-339030390000	00541817-CARPAU PRODUTOS AGROPE		382,02
003260/2017	2-GLOB.	001	21/06/2017	0584	08.002.08.243.0015.2117-339030070000	00555993-COMERCIAL LUAR EIRELI		1.136,25
003261/2017	2-GLOB.	001	21/06/2017	0584	08.002.08.243.0015.2117-339030070000	00555993-COMERCIAL LUAR EIRELI		816,10
003262/2017	2-GLOB.	001	21/06/2017	0584	08.002.08.243.0015.2117-339030070000	00555993-COMERCIAL LUAR EIRELI		683,30
003288/2017	2-GLOB.	001	21/06/2017	0224	06.002.12.365.0005.2030-339030990000	00556857-J M V FILHO SERRALHERI		800,00
003422/2017	2-GLOB.	001	21/06/2017	0584	08.002.08.243.0015.2117-339030070000	00555735-EDISON MOYSES DOS SANT		769,75
003570/2017	2-GLOB.	001	21/06/2017	0385	07.001.10.301.0010.2041-339030040000	00003121-WHITE MARTINS GASES IN		476,00
003572/2017	1-ORD.	001	21/06/2017	0329	07.001.10.122.0014.2061-339014010000	00551608-CLARICE VIEIRA DE BOMF		450,00
003573/2017	1-ORD.	001	21/06/2017	0329	07.001.10.122.0014.2061-339014010000	00004764-MADALENA BORNHOLDT MAT		270,00
003580/2017	3-EST.	001	21/06/2017	0827	11.001.17.511.0020.1070-449051990000	00541963-HECOSERVICE CONSTRUCOE		45.128,36
003581/2017	1-ORD.	001	21/06/2017	0201	06.002.12.361.0005.2023-339014010000	00004958-JULIANA HELLER		675,00
003582/2017	1-ORD.	001	21/06/2017	0201	06.002.12.361.0005.2023-339014010000	00553584-FRANCISCO DAS CHAGAS D		405,00
003[illegible]2017	1-ORD.	001	21/06/2017	0882	13.001.04.122.0002.2110-339030960000	00002088-LENILTON MARDINE NETO		2.600,00
0035[illegible]/2017	1-ORD.	001	21/06/2017	0635	08.002.08.244.0015.2081-339014010000	00554175-MARCOS ALEX DA SILVA A		450,00
003585/2017	1-ORD.	001	21/06/2017	0450	07.001.10.302.0011.2047-339014010000	00542970-CLEITON BEZERRA DE ARA		67,50
003586/2017	1-ORD.	001	21/06/2017	0450	07.001.10.302.0011.2047-339014010000	00556421-JENIFER SOUZA DE ALMEI		375,00
003587/2017	1-ORD.	001	21/06/2017	0352	07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR		67,50
003588/2017	1-ORD.	001	21/06/2017	0352	07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		472,50
003589/2017	1-ORD.	001	21/06/2017	0792	11.001.04.122.0002.2100-339014010000	00002598-ANTONIO DE CARVALHO SO		400,00
003590/2017	1-ORD.	001	21/06/2017	0096	04.001.04.122.0002.2012-339014010000	00556889-CARLOS ABRAAO GAIA		450,00
003591/2017	1-ORD.	001	21/06/2017	0846	12.001.04.122.0002.2106-339014010000	00553306-JACSON MACIEL DA SILVA		450,00
003592/2017	1-ORD.	001	21/06/2017	0131	05.001.04.123.0002.2016-339014010000	00000711-VANILZA RIBEIRO CHAGAS		450,00
003593/2017	1-ORD.	001	21/06/2017	0131	05.001.04.123.0002.2016-339014010000	00000475-JOSE CARLOS FERREIRA A		600,00
003594/2017	1-ORD.	001	21/06/2017	0131	05.001.04.123.0002.2016-339014010000	00002246-ALINE GLEYSS DOS SANTO		270,00
003595/2017	1-ORD.	001	21/06/2017	0792	11.001.04.122.0002.2100-339014010000	00000197-WILLIAN CESAR GOMES PE		450,00
003596/2017	1-ORD.	001	21/06/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		67,50
003597/2017	1-ORD.	001	21/06/2017	0352	07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR		405,00
002184/2017	2-GLOB.	003	22/06/2017	0213	06.002.12.361.0005.2025-339039190000	00550507-ROMAN E ROMAN LTDA - M		19.987,50
002834/2017	1-ORD.	001	22/06/2017	0202	06.002.12.361.0005.2023-339030140000	00549754-ARGOLO CHAVES E CIA LT		4.235,00
002981/2017	3-EST.	030	22/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		41,90
002982/2017	3-EST.	026	22/06/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		3,35
003105/2017	2-GLOB.	001	22/06/2017	0847	12.001.04.122.0002.2106-339030070000	00555993-COMERCIAL LUAR EIRELI		132,80
003163/2017	3-EST.	013	22/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		26,40
003163/2017	3-EST.	014	22/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		26,40
003163/2017	3-EST.	015	22/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		8,80
003163/2017	3-EST.	016	22/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		124,30
003293/2017	2-GLOB.	001	22/06/2017	0212	06.002.12.361.0005.2025-339030390000	00557067-PNEUAR COMERCIO DE PNE		9.920,00
003293/2017	2-GLOB.	002	22/06/2017	0212	06.002.12.361.0005.2025-339030390000	00557067-PNEUAR COMERCIO DE PNE		14.536,00
003345/2017	1-ORD.	001	22/06/2017	0202	06.002.12.361.0005.2023-339030390000	00542434-MORAIS & BOGO LTDA - M		310,00
003417/2017	2-GLOB.	001	22/06/2017	0212	06.002.12.361.0005.2025-339030010000	00000067-MAGALHAES & NUNES LTDA		3.420,00
003442/2017	2-GLOB.	001	22/06/2017	0793	11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE		266,40
0034[illegible]/2017	2-GLOB.	001	22/06/2017	0679	09.001.04.122.0002.2084-339030220000	00010066-UTILISSIMA COMERCIO DE		118,75
00[illegible]2017	2-GLOB.	001	22/06/2017	0385	07.001.10.301.0010.2041-339030390000	00000053-AUTOMOTOR PECAS LTDA		128,00
0034[illegible]/2017	2-GLOB.	001	22/06/2017	0202	06.002.12.361.0005.2023-339030390000	00000053-AUTOMOTOR PECAS LTDA		114,00
003606/2017	2-GLOB.	001	22/06/2017	0213	06.002.12.361.0005.2025-339039990000	00555491-J. N. CABRAL & CIA LTD		170,00
003607/2017	2-GLOB.	001	22/06/2017	0213	06.002.12.361.0005.2025-339039990000	00555491-J. N. CABRAL & CIA LTD		255,00
003608/2017	1-ORD.	001	22/06/2017	0792	11.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS		1.125,00
003610/2017	1-ORD.	001	22/06/2017	0353	07.001.10.122.0014.2065-339030960000	00002446-JORGE LUIZ BARROS DO V		2.400,00
003611/2017	1-ORD.	001	22/06/2017	0738	10.001.04.122.0002.2090-339039990000	00002473-CONSELHO REG DE ENGENH		81,53
003612/2017	1-ORD.	001	22/06/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		67,50
003613/2017	1-ORD.	001	22/06/2017	0643	08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS		67,50
003614/2017	1-ORD.	001	22/06/2017	0643	08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR		67,50
003615/2017	1-ORD.	001	22/06/2017	0643	08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO		67,50
003616/2017	2-GLOB.	001	22/06/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP		662,81
003616/2017	2-GLOB.	002	22/06/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP		7,76
003617/2017	2-GLOB.	001	22/06/2017	0213	06.002.12.361.0005.2025-339039170000	00553299-JGC NET INFORMATICA LT		97,60
003618/2017	1-ORD.	001	22/06/2017	0213	06.002.12.361.0005.2025-339039170000	00553299-JGC NET INFORMATICA LT		114,90
002427/2017	1-ORD.	001	23/06/2017	0202	06.002.12.361.0005.2023-339030240000	00555543-CLEVER JUNIOR FERREIRA		554,05
002654/2017	2-GLOB.	001	23/06/2017	0458	07.001.10.302.0011.2048-339039500000	00555060-PHOENIX GERENCIAMENTO		7.325,69
002981/2017	3-EST.	031	23/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		59,20
002982/2017	3-EST.	027	23/06/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		0,67
003163/2017	3-EST.	017	23/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		478,40
003616/2017	2-GLOB.	003	23/06/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP		146,32
003622/2017	2-GLOB.	001	23/06/2017	0847	12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA		34.200,00
003633/2017	1-ORD.	001	23/06/2017	0352	07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V		1.012,50
003634/2017	1-ORD.	001	23/06/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		67,50
003635/2017	1-ORD.	001	23/06/2017	0792	11.001.04.122.0002.2100-339014010000	00542439-VALDECI PAULO PANTALEA		450,00
003636/2017	1-ORD.	001	23/06/2017	0643	08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS		50,00
003637/2017	1-ORD.	001	23/06/2017	0201	06.002.12.361.0005.2023-339014010000	00556170-ANDREI ALTMAYER		50,00
003638/2017	1-ORD.	001	23/06/2017	0734	10.001.04.122.0002.2090-339014010000	00556895-IVAN LUIZ SILVA RIBEIR		1.125,00
003639/2017	1-ORD.	001	23/06/2017	0643	08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR		50,00
003640/2017	1-ORD.	001	23/06/2017	0643	08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO		50,00
003641/2017	2-GLOB.	001	23/06/2017	0205	06.002.12.361.0005.2023-339039170000	00001918-DETRAN MT - DEPTO. E		22,69
003642/2017	1-ORD.	001	23/06/2017	0450	07.001.10.302.0011.2047-339014010000	00003572-EDEVALDO DE LIMA ALMEI		270,00
003643/2017	1-ORD.	001	23/06/2017	0450	07.001.10.302.0011.2047-339014010000	00554373-NANDIARA DALL ACQUA PE		750,00
003644/2017	1-ORD.	001	23/06/2017	0450	07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ		270,00
003646/2017	1-ORD.	001	23/06/2017	0025	02.001.04.122.0002.2004-339014010000	00554820-MAURICIO FERREIRA DE S		1.800,00
000046/2017	3-EST.	020	26/06/2017	0388	07.001.10.301.0010.2041-339039580000	00001927-BRASIL TELECOM SA		933,[illegible]

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000047/2017	3-EST.	013	26/06/2017	0286	06.006.12.361.0005.2029-339039580000	00001927-BRASIL TELECOM SA		641,66
000050/2017	3-EST.	006	26/06/2017	0629	08.002.08.244.0015.2075-339039580000	00001927-BRASIL TELECOM SA		450,13
000148/2017	2-GLOB.	001	26/06/2017	0388	07.001.10.301.0010.2041-339039170000	00553299-JGC NET INFORMATICA LT		138,80
000148/2017	2-GLOB.	002	26/06/2017	0388	07.001.10.301.0010.2041-339039170000	00553299-JGC NET INFORMATICA LT		134,90
001956/2017	2-GLOB.	003	26/06/2017	0151	05.001.04.125.0002.2124-339039170000	00553299-JGC NET INFORMATICA LT		114,90
002636/2017	2-GLOB.	001	26/06/2017	0458	07.001.10.302.0011.2048-339039500000	00554265-CENTRO DE DIAGNOSTICO		1.589,92
002636/2017	2-GLOB.	002	26/06/2017	0458	07.001.10.302.0011.2048-339039500000	00554265-CENTRO DE DIAGNOSTICO		12.100,00
002636/2017	2-GLOB.	003	26/06/2017	0458	07.001.10.302.0011.2048-339039500000	00554265-CENTRO DE DIAGNOSTICO		6.030,00
002701/2017	3-EST.	003	26/06/2017	0454	07.001.10.302.0011.2047-339039580000	00001927-BRASIL TELECOM SA		438,52
002981/2017	3-EST.	032	26/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		56,20
002981/2017	3-EST.	033	26/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		30,00
002981/2017	3-EST.	034	26/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		30,00
002981/2017	3-EST.	035	26/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		30,00
002982/2017	3-EST.	028	26/06/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		3,35
003163/2017	3-EST.	018	26/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		44,00
003163/2017	3-EST.	019	26/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		8,80
003163/2017	3-EST.	020	26/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		17,60
003163/2017	3-EST.	021	26/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		8,80
003163/2017	3-EST.	022	26/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		8,80
003163/2017	3-EST.	023	26/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		13,80
003177/2017	2-GLOB.	001	26/06/2017	0340	07.001.10.122.0014.2063-339033090000	00556663-TIM - TRANSP. INTEG. M		1.312,00
003347/2017	3-EST.	005	26/06/2017	0101	04.001.04.122.0002.2012-339039580000	00001927-BRASIL TELECOM SA		3.160,34
003449/2017	2-GLOB.	001	26/06/2017	0483	07.001.10.302.0011.2051-339030110000	00003131-M.S. DIAGNOSTICA LTDA		394,00
003492/2017	2-GLOB.	001	26/06/2017	0600	08.002.08.244.0015.2071-339030240000	00541817-CARPAU PRODUTOS AGROPE		166,64
003495/2017	2-GLOB.	001	26/06/2017	0524	07.001.10.304.0013.2058-339039590000	00010051-ADI INFORMATICA LTDA		540,00
003[illegible]2017	2-GLOB.	001	26/06/2017	0793	11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA		235,80
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003519/2017	2-GLOB.	001	26/06/2017	0600	08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA		245,51
003520/2017	2-GLOB.	001	26/06/2017	0644	08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA		200,51
003521/2017	2-GLOB.	001	26/06/2017	0847	12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA		1.062,45
003522/2017	2-GLOB.	001	26/06/2017	0097	04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		138,37
003523/2017	2-GLOB.	001	26/06/2017	0168	06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA		39,30
003524/2017	2-GLOB.	001	26/06/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA		449,18
003525/2017	2-GLOB.	001	26/06/2017	0385	07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		788,54
003526/2017	2-GLOB.	001	26/06/2017	0353	07.001.10.122.0014.2065-339030010000	00000067-MAGALHAES & NUNES LTDA		983,86
003527/2017	2-GLOB.	001	26/06/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		581,05
003528/2017	2-GLOB.	001	26/06/2017	0679	09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA		1.096,14
003529/2017	2-GLOB.	001	26/06/2017	0183	06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA		4.890,60
003530/2017	2-GLOB.	001	26/06/2017	0183	06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA		13.030,92
003531/2017	2-GLOB.	001	26/06/2017	0793	11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE		117,16
003532/2017	2-GLOB.	001	26/06/2017	0282	06.006.12.361.0005.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE		1.688,70
003535/2017	2-GLOB.	001	26/06/2017	0136	05.001.04.123.0002.2016-339039630000	00010122-SUELLEN G. NOGUEIRA -		477,00
003541/2017	1-ORD.	001	26/06/2017	0136	05.001.04.123.0002.2016-339039470000	00005439-JJ DE OLIVEIRA PUBLICI		1.900,00
003542/2017	1-ORD.	001	26/06/2017	0136	05.001.04.123.0002.2016-339039580000	00000140-MARANATA RADIO E TELEV		4.960,00
003543/2017	1-ORD.	001	26/06/2017	0202	06.002.12.361.0005.2023-339030390000	00000016-RODRIGUES SANCHES & CI		134,00
003563/2017	1-ORD.	001	26/06/2017	0575	08.002.08.122.0015.2068-339039670000	00002428-ROSIMERI RODRIGUES MAC		680,00
003576/2017	2-GLOB.	001	26/06/2017	0626	08.002.08.244.0015.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE		32,40
003577/2017	1-ORD.	001	26/06/2017	0202	06.002.12.361.0005.2023-339030990000	00549402-MATERIAIS DE CONST. E		117,64
003598/2017	1-ORD.	001	26/06/2017	0101	04.001.04.122.0002.2012-339039050000	00556938-WILLIAN RESPLANDES MAT		7.850,00
003601/2017	2-GLOB.	001	26/06/2017	0612	08.002.08.244.0015.2072-339039630000	00010122-SUELLEN G. NOGUEIRA -		1.640,00
003602/2017	2-GLOB.	001	26/06/2017	0600	08.002.08.244.0015.2071-339030240000	00556157-MUDAR COMERCIO DE MATE		62,40
003603/2017	2-GLOB.	001	26/06/2017	0282	06.006.12.361.0005.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE		149,00
003604/2017	2-GLOB.	001	26/06/2017	0183	06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA		1.519,68
003619/2017	2-GLOB.	001	26/06/2017	0151	05.001.04.125.0002.2124-339039170000	00553299-JGC NET INFORMATICA LT		154,00
0036[illegible]/2017	1-ORD.	001	26/06/2017	0450	07.001.10.302.0011.2047-339014010000	00552712-SILVIA REGINA LISBOA		750,00
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0036[illegible]/2017	1-ORD.	001	26/06/2017	0450	07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR		270,00
003677/2017	1-ORD.	001	26/06/2017	0201	06.002.12.361.0005.2023-339014010000	00000805-ADRIANA GONCALVES PINH		100,00
003678/2017	1-ORD.	001	26/06/2017	0450	07.001.10.302.0011.2047-339014010000	00542970-CLEITON BEZERRA DE ARA		67,50
003679/2017	1-ORD.	001	26/06/2017	0450	07.001.10.302.0011.2047-339014010000	00002945-ANDREIA PORTIL DE ARAU		150,00
003680/2017	1-ORD.	001	26/06/2017	0201	06.002.12.361.0005.2023-339014010000	00542108-ANTONIO VILMAR COSTA		50,00
003681/2017	1-ORD.	001	26/06/2017	0201	06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI		100,00
003682/2017	1-ORD.	001	26/06/2017	0201	06.002.12.361.0005.2023-339014010000	00552287-DALVERLANDIA CHAVES DA		675,00
003683/2017	1-ORD.	001	26/06/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		67,50
003684/2017	1-ORD.	001	26/06/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		67,50
003685/2017	1-ORD.	001	26/06/2017	0201	06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO		100,00
003686/2017	1-ORD.	001	26/06/2017	0201	06.002.12.361.0005.2023-339014010000	00543432-ROSILENE DOS SANTOS RO		100,00
003687/2017	1-ORD.	001	26/06/2017	0678	09.001.04.122.0002.2084-339014010000	00557113-WANDERSON GUIMARAES FO		600,00
002700/2017	3-EST.	002	27/06/2017	0101	04.001.04.122.0002.2012-339039580000	00001927-BRASIL TELECOM SA		462,74
002794/2017	1-ORD.	001	27/06/2017	0575	08.002.08.122.0015.2068-339039190000	00002778-DE MOURA & CIA LTDA		280,00
002796/2017	1-ORD.	001	27/06/2017	0629	08.002.08.244.0015.2075-339039190000	00002778-DE MOURA & CIA LTDA		660,00
002981/2017	3-EST.	036	27/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		63,50
002982/2017	3-EST.	029	27/06/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		3,35
003163/2017	3-EST.	024	27/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		8,80
003163/2017	3-EST.	025	27/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		34,05
003256/2017	2-GLOB.	001	27/06/2017	0360	07.001.10.122.0014.2066-339039500000	00010025-HOSPITAL DOS OLHOS DE		6.400,00
003314/2017	2-GLOB.	001	27/06/2017	0615	08.002.08.244.0015.2074-339030220000	00010066-UTILISSIMA COMERCIO DE		162,00
003364/2017	2-GLOB.	001	27/06/2017	0101	04.001.04.122.0002.2012-339039990000	00556864-GIBBOR PUBLICIDADE E P		8.640,00
003394/2017	2-GLOB.	001	27/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI		907,82
003395/2017	2-GLOB.	001	27/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI		2.775,13
003396/2017	2-GLOB.	001	27/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI		4.349,63
003399/2017	2-GLOB.	001	27/06/2017	0228	06.002.12.365.0005.2132-339030070000	00555993-COMERCIAL LUAR EIRELI		2.198,97
003450/2017	2-GLOB.	001	27/06/2017	0360	07.001.10.122.0014.2066-339039500000	00542444-CLINICA E MICROCIRURGI		450,00
003451/2017	2-GLOB.	001	27/06/2017	0360	07.001.10.122.0014.2066-339039500000	00550933-PLURAL MEDICINA LTDA-E		200,00
003452/2017	2-GLOB.	001	27/06/2017	0360	07.001.10.122.0014.2066-339039500000	00551391-DONADEL GUIMARAES & CI		220,00
003469/2017	2-GLOB.	001	27/06/2017	0287	06.006.12.361.0005.2029-339041990000	00001614-CDCE- ESCOLA MUN. DE E		1.854,60
003473/2017	2-GLOB.	001	27/06/2017	0303	06.006.12.365.0005.2032-339041990000	00543324-CDCE- CRECHE ESCOLA CR		1.755,00
003474/2017	2-GLOB.	001	27/06/2017	0287	06.006.12.361.0005.2029-339041990000	00001613-CDCE- CENTRO EDUCACION		3.940,92
003476/2017	2-GLOB.	001	27/06/2017	0287	06.006.12.361.0005.2029-339041990000	00000649-CDCE- ESCOLA MUN. DE E		5.[illegible],00
003478/2017	2-GLOB.	001	27/06/2017	0303	06.006.12.365.0005.2032-339041990000	00553784-CRECHE ESCOLA IRMA DUL		7.186,38
003479/2017	2-GLOB.	001	27/06/2017	0287	06.006.12.361.0005.2029-339041990000	00004677-CDCE DOM HELDER CAMARA		11.565,[illegible]

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
003481/2017	2-GLOB.	001	27/06/2017	0287	06.006.12.361.0005.2029-339041990000	00002516-CDCE-ESCOLA MUNICIPAL		2.535,00
003483/2017	2-GLOB.	001	27/06/2017	0287	06.006.12.361.0005.2029-339041990000	00556239-CONSELHO E.DA E. MUN.		2.640,00
003485/2017	2-GLOB.	001	27/06/2017	0287	06.006.12.361.0005.2029-339041990000	00549706-CDCE - ESCOLA MUN DE E		10.830,00
003487/2017	2-GLOB.	001	27/06/2017	0287	06.006.12.361.0005.2029-339041990000	00000655-CDCE- ESCOLA MUN. DE E		4.810,92
003512/2017	2-GLOB.	001	27/06/2017	0287	06.006.12.361.0005.2029-339041990000	00557142-CONSELHO DELIBERATVO D		1.665,00
003533/2017	2-GLOB.	001	27/06/2017	0385	07.001.10.301.0010.2041-339030220000	00010066-UTILISSIMA COMERCIO DE		960,70
003540/2017	1-ORD.	001	27/06/2017	0202	06.002.12.361.0005.2023-339030990000	00541817-CARPAU PRODUTOS AGROPE		313,45
003566/2017	2-GLOB.	001	27/06/2017	0187	06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME		4.194,61
003567/2017	2-GLOB.	001	27/06/2017	0187	06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME		8.735,00
003568/2017	2-GLOB.	001	27/06/2017	0188	06.002.12.306.0006.2027-339030070000	00002286-R. C. MACCARI - ME		715,54
003569/2017	2-GLOB.	001	27/06/2017	0187	06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME		1.728,18
003571/2017	2-GLOB.	001	27/06/2017	0187	06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME		745,08
003605/2017	1-ORD.	001	27/06/2017	0202	06.002.12.361.0005.2023-339030990000	00541817-CARPAU PRODUTOS AGROPE		142,00
003647/2017	2-GLOB.	001	27/06/2017	0202	06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.135,26
003648/2017	2-GLOB.	001	27/06/2017	0202	06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.177,00
003649/2017	2-GLOB.	001	27/06/2017	0212	06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.177,00
003650/2017	2-GLOB.	001	27/06/2017	0212	06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.125,45
003651/2017	2-GLOB.	001	27/06/2017	0212	06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.526,47
003652/2017	2-GLOB.	001	27/06/2017	0215	06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.526,47
003653/2017	2-GLOB.	001	27/06/2017	0215	06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.526,47
003654/2017	2-GLOB.	001	27/06/2017	0215	06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.526,47
003655/2017	2-GLOB.	001	27/06/2017	0215	06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.526,47
003656/2017	2-GLOB.	001	27/06/2017	0847	12.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.526,47
003663/2017	2-GLOB.	001	27/06/2017	0385	07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		1.086,72
003712/2017	1-ORD.	001	27/06/2017	0451	07.001.10.302.0011.2047-339030960000	00542459-JULIO CESAR DE OLIVEIR		2.400,00
003[illegible]2017	1-ORD.	001	27/06/2017	0451	07.001.10.302.0011.2047-339030960000	00000079-WOLNEI PINTO DA CRUZ		2.400,00
003[illegible]2017	1-ORD.	001	27/06/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		67,50
003715/2017	1-ORD.	001	27/06/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		67,50
003716/2017	1-ORD.	001	27/06/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		67,50
003717/2017	1-ORD.	001	27/06/2017	0625	08.002.08.244.0015.2075-339014010000	00556206-WRIALES FERREIRA MELO		810,00
003718/2017	1-ORD.	001	27/06/2017	0881	13.001.04.122.0002.2110-339014010000	00543029-EVANDRO KOMMERS		300,00
003719/2017	1-ORD.	001	27/06/2017	0881	13.001.04.122.0002.2110-339014010000	00002088-LENILTON MARDINE NETO		300,00
003720/2017	1-ORD.	001	27/06/2017	0881	13.001.04.122.0002.2110-339014010000	00554698-DAVID MARTINS VIEIRA N		300,00
003721/2017	1-ORD.	001	27/06/2017	0167	06.001.04.122.0004.2019-339014010000	00556712-RENATO FERREIRA ALVES		50,00
003722/2017	1-ORD.	001	27/06/2017	0635	08.002.08.244.0015.2081-339014010000	00556223-EVANDRO CIRINO DOS SAN		50,00
003723/2017	1-ORD.	001	27/06/2017	0635	08.002.08.244.0015.2081-339014010000	00556223-EVANDRO CIRINO DOS SAN		50,00
003724/2017	1-ORD.	001	27/06/2017	0635	08.002.08.244.0015.2081-339014010000	00556206-WRIALES FERREIRA MELO		50,00
003725/2017	1-ORD.	001	27/06/2017	0635	08.002.08.244.0015.2081-339014010000	00542828-MADSON LOPES FONTOURA		50,00
003731/2017	1-ORD.	001	27/06/2017	0450	07.001.10.302.0011.2047-339014010000	00000922-SILVAR HARKA		50,00
001540/2017	2-GLOB.	003	28/06/2017	0136	05.001.04.123.0002.2016-339039170000	00554959-AGILI SOFTWARES PARA A		17.855,00
001627/2017	2-GLOB.	001	28/06/2017	0333	07.001.10.122.0014.2061-339036150000	00000252-ROMUALDO ROCZNIAK		2.800,00
001627/2017	2-GLOB.	002	28/06/2017	0333	07.001.10.122.0014.2061-339036150000	00000252-ROMUALDO ROCZNIAK		2.800,00
002452/2017	2-GLOB.	002	28/06/2017	0101	04.001.04.122.0002.2012-339039110000	00554959-AGILI SOFTWARES PARA A		2.545,00
002981/2017	3-EST.	037	28/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		13,50
002981/2017	3-EST.	038	28/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		51,90
002981/2017	3-EST.	039	28/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		43,25
002982/2017	3-EST.	030	28/06/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		1,65
003163/2017	3-EST.	026	28/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		17,60
003163/2017	3-EST.	027	28/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		44,00
003163/2017	3-EST.	028	28/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		8,80
003163/2017	3-EST.	029	28/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		52,80
003163/2017	3-EST.	030	28/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		26,40
003163/2017	3-EST.	031	28/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		8,80
003163/2017	3-EST.	032	28/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		8,80
003163/2017	3-EST.	033	28/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		23,00
003[illegible]2017	2-GLOB.	001	28/06/2017	0282	06.006.12.361.0005.2029-339030240000	00556157-MUDAR COMERCIO DE MATE		18,50
0032[illegible]2017	2-GLOB.	001	28/06/2017	0101	04.001.04.122.0002.2012-339039190000	00556363-MAICON AURELIO VIANA V		80,00
003630/2017	1-ORD.	001	28/06/2017	0735	10.001.04.122.0002.2090-339030990000	00554564-EDSON FURQUIM 00000887		2.824,50
003658/2017	2-GLOB.	001	28/06/2017	0183	06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA		8.297,68
003659/2017	2-GLOB.	001	28/06/2017	0183	06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA		6.412,50
003660/2017	2-GLOB.	001	28/06/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		546,79
003661/2017	2-GLOB.	001	28/06/2017	0353	07.001.10.122.0014.2065-339030010000	00000067-MAGALHAES & NUNES LTDA		1.003,19
003662/2017	2-GLOB.	001	28/06/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA		221,38
003664/2017	2-GLOB.	001	28/06/2017	0679	09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA		247,00
003665/2017	2-GLOB.	001	28/06/2017	0644	08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA		602,36
003667/2017	2-GLOB.	001	28/06/2017	0609	08.002.08.244.0015.2072-339030010000	00000067-MAGALHAES & NUNES LTDA		178,58
003668/2017	2-GLOB.	001	28/06/2017	0847	12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA		685,83
003669/2017	2-GLOB.	001	28/06/2017	0097	04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		75,73
003674/2017	1-ORD.	001	28/06/2017	0101	04.001.04.122.0002.2012-339039740000	00001893-VERDE TRANSPORTES LTDA		390,00
003742/2017	1-ORD.	001	28/06/2017	0847	12.001.04.122.0002.2106-339030990000	00556179-INDUSTRIA E COMERCIO D		4.494,00
003744/2017	1-ORD.	001	28/06/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		67,50
003745/2017	1-ORD.	001	28/06/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		67,50
003746/2017	1-ORD.	001	28/06/2017	0450	07.001.10.302.0011.2047-339014010000	00542970-CLEITON BEZERRA DE ARA		50,00
003747/2017	1-ORD.	001	28/06/2017	0450	07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR		67,50
003748/2017	1-ORD.	001	28/06/2017	0450	07.001.10.302.0011.2047-339014010000	00557126-CLAUDIA CLARO DA SILVA		375,00
003749/2017	1-ORD.	001	28/06/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		50,00
003750/2017	1-ORD.	001	28/06/2017	0643	08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS		50,00
003751/2017	1-ORD.	001	28/06/2017	0643	08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO		50,00
003752/2017	1-ORD.	001	28/06/2017	0643	08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR		50,00
002439/2017	2-GLOB.	001	29/06/2017	0136	05.001.04.123.0002.2016-339039050000	00554959-AGILI SOFTWARES PARA A		3.500,00
002803/2017	1-ORD.	001	29/06/2017	0456	07.001.10.302.0011.2048-339030090000	00554665-ARAUJO, ARAUJO JUNIOR		900,00
002981/2017	3-EST.	040	29/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		43,65
002982/2017	3-EST.	031	29/06/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		3,35
003163/2017	3-EST.	034	29/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		26,40
003163/2017	3-EST.	035	29/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		8,80
003163/2017	3-EST.	036	29/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		8,80
003163/2017	3-EST.	037	29/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		31,30
003215/2017	1-ORD.	001	29/06/2017	0511	07.001.10.303.0012.2057-339030360000	00543149-ECONOMIZAR COM. DE PRO		2.892,[illegible]
003216/2017	1-ORD.	001	29/06/2017	0511	07.001.10.303.0012.2057-339030360000	00543149-ECONOMIZAR COM. DE PRO		212,10
003402/2017	2-GLOB.	001	29/06/2017	0793	11.001.04.122.0002.2100-339030390000	00542012-TATIANA SIQUEIRA SANTI		[illegible],54
003627/2017	1-ORD.	001	29/06/2017	0679	09.001.04.122.0002.2084-339030390000	00541996-AMAZONIA MAQUINAS E IM		299,11

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003673/2017	2-GLOB.	001	29/06/2017	0847	12.001.04.122.0002.2106-339030010000	00556825-OLAPER COMERCIO E DIST		9.368,80
003695/2017	2-GLOB.	001	29/06/2017	0626	08.002.08.244.0015.2075-339030240000	00556157-MUDAR COMERCIO DE MATE		285,00
003698/2017	2-GLOB.	001	29/06/2017	0215	06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.526,47
003699/2017	2-GLOB.	001	29/06/2017	0215	06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.526,47
003700/2017	2-GLOB.	001	29/06/2017	0212	06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.537,06
003702/2017	1-ORD.	001	29/06/2017	0847	12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE		1.078,80
003703/2017	2-GLOB.	001	29/06/2017	0847	12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE		696,00
003704/2017	2-GLOB.	001	29/06/2017	0847	12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE		1.469,01
003705/2017	2-GLOB.	001	29/06/2017	0847	12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE		734,50
003753/2017	1-ORD.	001	29/06/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		50,00
003754/2017	1-ORD.	001	29/06/2017	0201	06.002.12.361.0005.2023-339014010000	00543432-ROSILENE DOS SANTOS RO		50,00
003755/2017	1-ORD.	001	29/06/2017	0201	06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO		50,00
003756/2017	1-ORD.	001	29/06/2017	0635	08.002.08.244.0015.2081-339014010000	00556223-EVANDRO CIRINO DOS SAN		50,00
003757/2017	1-ORD.	001	29/06/2017	0201	06.002.12.361.0005.2023-339014010000	00543542-MARCIEL DA SILVA FREIT		675,00
003758/2017	1-ORD.	001	29/06/2017	0201	06.002.12.361.0005.2023-339014010000	00002262-SELMA FERREIRA DE SOUZ		1.125,00
003759/2017	1-ORD.	001	29/06/2017	0792	11.001.04.122.0002.2100-339014010000	00555490-MARCELO MAURI SANTOS		200,00
003760/2017	1-ORD.	001	29/06/2017	0846	12.001.04.122.0002.2106-339014010000	00002408-PAULO DOS REIS COSTA J		200,00
003761/2017	1-ORD.	001	29/06/2017	0643	08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS		50,00
003762/2017	1-ORD.	001	29/06/2017	0643	08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR		50,00
003763/2017	1-ORD.	001	29/06/2017	0643	08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO		50,00
001067/2017	2-GLOB.	005	30/06/2017	0449	07.001.10.302.0011.2047-337041010000	00002637-CONSORCIO INTERMUNICIP		53.554,66
002507/2017	2-GLOB.	002	30/06/2017	0501	07.001.10.302.0011.2054-339036150000	00000277-IVANETE FERREIRA DE SO		1.967,80
002646/2017	2-GLOB.	001	30/06/2017	0458	07.001.10.302.0011.2048-339039500000	00004697-CLINICA MEDICA REGIONA		6.557,02
003064/2017	2-GLOB.	003	30/06/2017	0505	07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP		169.788,49
003163/2017	3-EST.	038	30/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		17,60
003[illegible]2017	3-EST.	039	30/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		17,60
0031[illegible]/2017	3-EST.	040	30/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		4,60
003278/2017	2-GLOB.	001	30/06/2017	0333	07.001.10.122.0014.2061-339036150000	00556114-SIDNEI GUEDES FERREIRA		8.000,00
003312/2017	2-GLOB.	001	30/06/2017	0793	11.001.04.122.0002.2100-339030220000	00010066-UTILISSIMA COMERCIO DE		147,95
003385/2017	2-GLOB.	001	30/06/2017	0850	12.001.04.122.0002.2106-339039120000	00555734-ASC OBRAS DE TERRAPLEN		6.768,00
003493/2017	2-GLOB.	001	30/06/2017	0132	05.001.04.123.0002.2016-339030160000	00010066-UTILISSIMA COMERCIO DE		390,94
003515/2017	1-ORD.	001	30/06/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP		4.204,16
003538/2017	1-ORD.	001	30/06/2017	0385	07.001.10.301.0010.2041-339030990000	00549402-MATERIAIS DE CONST. E		14,53
003575/2017	2-GLOB.	001	30/06/2017	0584	08.002.08.243.0015.2117-339030220000	00010066-UTILISSIMA COMERCIO DE		865,51
003578/2017	1-ORD.	001	30/06/2017	0793	11.001.04.122.0002.2100-339030990000	00549402-MATERIAIS DE CONST. E		106,45
003599/2017	2-GLOB.	001	30/06/2017	0609	08.002.08.244.0015.2072-339030220000	00010066-UTILISSIMA COMERCIO DE		541,50
003616/2017	2-GLOB.	004	30/06/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP		665,72
003616/2017	2-GLOB.	005	30/06/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP		33,10
003616/2017	2-GLOB.	006	30/06/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP		0,44
003621/2017	2-GLOB.	001	30/06/2017	0353	07.001.10.122.0014.2065-339030390000	00557067-PNEUAR COMERCIO DE PNE		4.788,00
003730/2017	2-GLOB.	001	30/06/2017	0512	07.001.10.303.0012.2057-339032030000	00555453-SUPERMEDICA DISTRIBUID		3.961,60
003730/2017	2-GLOB.	002	30/06/2017	0512	07.001.10.303.0012.2057-339032030000	00555453-SUPERMEDICA DISTRIBUID		6.991,38
003787/2017	2-GLOB.	001	30/06/2017	0512	07.001.10.303.0012.2057-339032030000	00555453-SUPERMEDICA DISTRIBUID		18.074,50
003787/2017	2-GLOB.	002	30/06/2017	0512	07.001.10.303.0012.2057-339032030000	00555453-SUPERMEDICA DISTRIBUID		14.062,64
003794/2017	2-GLOB.	001	30/06/2017	0021	02.001.04.122.0002.2004-319011010000	00001993-FOLHA DE PAGAMENTO		30.489,69
003795/2017	2-GLOB.	001	30/06/2017	0064	02.002.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO		34.558,43
003796/2017	2-GLOB.	001	30/06/2017	0078	03.001.04.122.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO		3.740,66
003797/2017	2-GLOB.	001	30/06/2017	0091	04.001.04.122.0002.2012-319011010000	00001993-FOLHA DE PAGAMENTO		134.435,76
003798/2017	2-GLOB.	001	30/06/2017	0103	04.001.04.122.0002.2012-339093990000	00001993-FOLHA DE PAGAMENTO		472,00
003799/2017	2-GLOB.	001	30/06/2017	0091	04.001.04.122.0002.2012-319011430000	00001887-FOLHA PAGTO. 13° SALAR		2.909,59
003800/2017	2-GLOB.	001	30/06/2017	0126	05.001.04.123.0002.2016-319011010000	00001993-FOLHA DE PAGAMENTO		53.374,24
003801/2017	2-GLOB.	001	30/06/2017	0161	06.001.04.122.0004.2019-319011010000	00001993-FOLHA DE PAGAMENTO		15.266,60
003802/2017	2-GLOB.	001	30/06/2017	0174	06.001.04.122.0004.2019-339093990000	00001993-FOLHA DE PAGAMENTO		146,00
003803/2017	2-GLOB.	001	30/06/2017	0161	06.001.04.122.0004.2019-319011430000	00001887-FOLHA PAGTO. 13° SALAR		2.088,10
003[illegible]/2017	2-GLOB.	001	30/06/2017	0196	06.002.12.361.0005.2023-319011010000	00001993-FOLHA DE PAGAMENTO		38.984,22
00[illegible]2017	2-GLOB.	001	30/06/2017	0207	06.002.12.361.0005.2023-339093990000	00001993-FOLHA DE PAGAMENTO		1.128,59
0038[illegible]/2017	2-GLOB.	001	30/06/2017	0247	06.003.13.392.0009.2038-319011010000	00001993-FOLHA DE PAGAMENTO		7.127,60
003807/2017	2-GLOB.	001	30/06/2017	0255	06.003.13.392.0009.2038-339093010000	00001993-FOLHA DE PAGAMENTO		256,00
003808/2017	2-GLOB.	001	30/06/2017	0247	06.003.13.392.0009.2038-319011010000	00001993-FOLHA DE PAGAMENTO		1.463,02
003809/2017	2-GLOB.	001	30/06/2017	0258	06.005.12.361.0005.2028-319011010000	00001993-FOLHA DE PAGAMENTO		400.900,70
003810/2017	2-GLOB.	001	30/06/2017	0258	06.005.12.361.0005.2028-319011430000	00001887-FOLHA PAGTO. 13° SALAR		35.809,58
003811/2017	2-GLOB.	001	30/06/2017	0264	06.005.12.365.0005.2031-319011010000	00001993-FOLHA DE PAGAMENTO		177.614,68
003812/2017	2-GLOB.	001	30/06/2017	0264	06.005.12.365.0005.2031-319011430000	00001887-FOLHA PAGTO. 13° SALAR		12.310,08
003813/2017	2-GLOB.	001	30/06/2017	0269	06.005.12.366.0005.2035-319011010000	00001993-FOLHA DE PAGAMENTO		14.868,63
003814/2017	2-GLOB.	001	30/06/2017	0277	06.006.12.361.0005.2029-319011010000	00001993-FOLHA DE PAGAMENTO		280.522,20
003815/2017	2-GLOB.	001	30/06/2017	0277	06.006.12.361.0005.2029-319011430000	00001887-FOLHA PAGTO. 13° SALAR		19.426,68
003816/2017	2-GLOB.	001	30/06/2017	0293	06.006.12.365.0005.2032-319011010000	00001993-FOLHA DE PAGAMENTO		98.897,82
003817/2017	2-GLOB.	001	30/06/2017	0289	06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO		7.182,25
003818/2017	2-GLOB.	001	30/06/2017	0293	06.006.12.365.0005.2032-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.920,04
003819/2017	2-GLOB.	001	30/06/2017	0322	07.001.10.122.0014.2061-319011010000	00001993-FOLHA DE PAGAMENTO		73.216,28
003820/2017	2-GLOB.	001	30/06/2017	0389	07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO		1.869,03
003821/2017	2-GLOB.	001	30/06/2017	0322	07.001.10.122.0014.2061-319011430000	00001887-FOLHA PAGTO. 13° SALAR		6.842,29
003822/2017	2-GLOB.	001	30/06/2017	0379	07.001.10.301.0010.2041-319011010000	00001993-FOLHA DE PAGAMENTO		256.786,15
003823/2017	2-GLOB.	001	30/06/2017	0389	07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO		37.586,59
003824/2017	2-GLOB.	001	30/06/2017	0379	07.001.10.301.0010.2041-319011430000	00001887-FOLHA PAGTO. 13° SALAR		39.801,30
003825/2017	2-GLOB.	001	30/06/2017	0402	07.001.10.301.0010.2043-319011010000	00001993-FOLHA DE PAGAMENTO		38.231,36
003826/2017	2-GLOB.	001	30/06/2017	0402	07.001.10.301.0010.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR		2.815,70
003827/2017	2-GLOB.	001	30/06/2017	0392	07.001.10.301.0010.2042-319011010000	00001993-FOLHA DE PAGAMENTO		53.846,64
003828/2017	2-GLOB.	001	30/06/2017	0392	07.001.10.301.0010.2042-319011430000	00001887-FOLHA PAGTO. 13° SALAR		4.480,81
003829/2017	2-GLOB.	001	30/06/2017	0493	07.001.10.302.0011.2054-319011010000	00001993-FOLHA DE PAGAMENTO		31.029,69
003830/2017	2-GLOB.	001	30/06/2017	0539	07.001.10.305.0013.2059-319011010000	00001993-FOLHA DE PAGAMENTO		47.260,86
003831/2017	2-GLOB.	001	30/06/2017	0547	07.001.10.305.0013.2059-339093990000	00001993-FOLHA DE PAGAMENTO		1.417,50
003832/2017	2-GLOB.	001	30/06/2017	0539	07.001.10.305.0013.2059-319011430000	00001887-FOLHA PAGTO. 13° SALAR		6.380,68
003833/2017	2-GLOB.	001	30/06/2017	0515	07.001.10.304.0013.2058-319011010000	00001993-FOLHA DE PAGAMENTO		17.056,52
003834/2017	2-GLOB.	001	30/06/2017	0444	07.001.10.302.0011.2047-319011010000	00001993-FOLHA DE PAGAMENTO		170.670,14
003835/2017	2-GLOB.	001	30/06/2017	0455	07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO		30.068,10
003836/2017	2-GLOB.	001	30/06/2017	0444	07.001.10.302.0011.2047-319011430000	00001887-FOLHA PAGTO. 13° SALAR		11.384,10
003837/2017	2-GLOB.	001	30/06/2017	0461	07.001.10.302.0011.2049-319011010000	00001993-FOLHA DE PAGAMENTO		27.826,[illegible]
003838/2017	2-GLOB.	001	30/06/2017	0455	07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO		1.557,00
003839/2017	2-GLOB.	001	30/06/2017	0461	07.001.10.302.0011.2049-319011430000	00001887-FOLHA PAGTO. 13° SALAR		7.354,14
003840/2017	2-GLOB.	001	30/06/2017	0474	07.001.10.302.0011.2050-319011010000	00001993-FOLHA DE PAGAMENTO		15.473,52

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
003841/2017	2-GLOB.	001	30/06/2017	0455	07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO		651,90
003842/2017	2-GLOB.	001	30/06/2017	0556	08.001.08.122.0015.2067-319011010000	00001993-FOLHA DE PAGAMENTO		97.765,28
003843/2017	2-GLOB.	001	30/06/2017	0566	08.001.08.122.0015.2067-339093990000	00001887-FOLHA PAGTO. 13° SALAR		610,64
003844/2017	2-GLOB.	001	30/06/2017	0556	08.001.08.122.0015.2067-319011430000	00001887-FOLHA PAGTO. 13° SALAR		7.480,60
003845/2017	2-GLOB.	001	30/06/2017	0595	08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO		8.953,18
003846/2017	2-GLOB.	001	30/06/2017	0566	08.001.08.122.0015.2067-339093990000	00001993-FOLHA DE PAGAMENTO		305,32
003847/2017	2-GLOB.	001	30/06/2017	0595	08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO		11.933,63
003848/2017	2-GLOB.	001	30/06/2017	0595	08.002.08.244.0015.2071-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.370,59
003849/2017	2-GLOB.	001	30/06/2017	0595	08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO		16.839,35
003850/2017	2-GLOB.	001	30/06/2017	0595	08.002.08.244.0015.2071-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.337,69
003851/2017	2-GLOB.	001	30/06/2017	0639	08.003.08.243.0015.2076-319011010000	00001993-FOLHA DE PAGAMENTO		10.795,92
003852/2017	2-GLOB.	001	30/06/2017	0673	09.001.04.122.0002.2084-319011010000	00001993-FOLHA DE PAGAMENTO		20.466,94
003853/2017	2-GLOB.	001	30/06/2017	0683	09.001.04.122.0002.2084-339093990000	00001993-FOLHA DE PAGAMENTO		610,64
003854/2017	2-GLOB.	001	30/06/2017	0673	09.001.04.122.0002.2084-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.602,09
003855/2017	2-GLOB.	001	30/06/2017	0787	11.001.04.122.0002.2100-319011010000	00001993-FOLHA DE PAGAMENTO		101.148,33
003856/2017	2-GLOB.	001	30/06/2017	0798	11.001.04.122.0002.2100-339093990000	00001993-FOLHA DE PAGAMENTO		3.411,61
003857/2017	2-GLOB.	001	30/06/2017	0787	11.001.04.122.0002.2100-319011430000	00001887-FOLHA PAGTO. 13° SALAR		7.928,90
003858/2017	2-GLOB.	001	30/06/2017	0841	12.001.04.122.0002.2106-319011010000	00001993-FOLHA DE PAGAMENTO		88.816,20
003859/2017	2-GLOB.	001	30/06/2017	0852	12.001.04.122.0002.2106-339093990000	00001993-FOLHA DE PAGAMENTO		11.457,66
003860/2017	2-GLOB.	001	30/06/2017	0841	12.001.04.122.0002.2106-319011430000	00001887-FOLHA PAGTO. 13° SALAR		2.675,34
003861/2017	2-GLOB.	001	30/06/2017	0876	13.001.04.122.0002.2110-319011010000	00001993-FOLHA DE PAGAMENTO		11.921,78
003862/2017	2-GLOB.	001	30/06/2017	0728	10.001.04.122.0002.2090-319011010000	00001993-FOLHA DE PAGAMENTO		20.831,51
003863/2017	2-GLOB.	001	30/06/2017	0160	06.001.04.122.0004.2019-319004020000	00001993-FOLHA DE PAGAMENTO		2.068,92
003864/2017	2-GLOB.	001	30/06/2017	0257	06.005.12.361.0005.2028-319004020000	00001993-FOLHA DE PAGAMENTO		75.865,89
003865/2017	2-GLOB.	001	30/06/2017	0263	06.005.12.365.0005.2031-319004020000	00001993-FOLHA DE PAGAMENTO		8.275,68
00[illegible]2017	2-GLOB.	001	30/06/2017	0276	06.006.12.361.0005.2029-319004020000	00001993-FOLHA DE PAGAMENTO		15.147,33
003[illegible]/2017	2-GLOB.	001	30/06/2017	0289	06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO		1.931,10
003868/2017	2-GLOB.	001	30/06/2017	0292	06.006.12.365.0005.2032-319004020000	00001993-FOLHA DE PAGAMENTO		9.969,58
003869/2017	2-GLOB.	001	30/06/2017	0289	06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO		952,00
003870/2017	2-GLOB.	001	30/06/2017	0378	07.001.10.301.0010.2041-319004020000	00001993-FOLHA DE PAGAMENTO		21.247,16
003871/2017	2-GLOB.	001	30/06/2017	0389	07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO		186,60
003872/2017	2-GLOB.	001	30/06/2017	0840	12.001.04.122.0002.2106-319004020000	00001993-FOLHA DE PAGAMENTO		1.056,15
003873/2017	2-GLOB.	001	30/06/2017	0852	12.001.04.122.0002.2106-339093990000	00001993-FOLHA DE PAGAMENTO		305,32
003874/2017	2-GLOB.	001	30/06/2017	0090	04.001.04.122.0002.2012-319004020000	00001993-FOLHA DE PAGAMENTO		10.345,39
003875/2017	2-GLOB.	001	30/06/2017	0103	04.001.04.122.0002.2012-339093990000	00001993-FOLHA DE PAGAMENTO		672,84
003876/2017	2-GLOB.	001	30/06/2017	0024	02.001.04.122.0002.2004-319113030000	00542590-PREVI - PAZ		545,61
003877/2017	2-GLOB.	001	30/06/2017	0068	02.002.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		2.908,91
003878/2017	2-GLOB.	001	30/06/2017	0094	04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ		16.139,30
003879/2017	2-GLOB.	001	30/06/2017	0094	04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ		480,66
003880/2017	2-GLOB.	001	30/06/2017	0129	05.001.04.123.0002.2016-319113030000	00542590-PREVI - PAZ		5.028,48
003881/2017	2-GLOB.	001	30/06/2017	0164	06.001.04.122.0004.2019-319113030000	00542590-PREVI - PAZ		305,00
003882/2017	2-GLOB.	001	30/06/2017	0164	06.001.04.122.0004.2019-319113030000	00542590-PREVI - PAZ		344,95
003883/2017	2-GLOB.	001	30/06/2017	0199	06.002.12.361.0005.2023-319113030000	00542590-PREVI - PAZ		4.392,28
003884/2017	2-GLOB.	001	30/06/2017	0249	06.003.13.392.0009.2038-319113030000	00542590-PREVI - PAZ		489,23
003885/2017	2-GLOB.	001	30/06/2017	0249	06.003.13.392.0009.2038-319113030000	00542590-PREVI - PAZ		247,14
003886/2017	2-GLOB.	001	30/06/2017	0261	06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ		56.683,23
003887/2017	2-GLOB.	001	30/06/2017	0261	06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ		5.915,74
003888/2017	2-GLOB.	001	30/06/2017	0267	06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ		23.123,78
003889/2017	2-GLOB.	001	30/06/2017	0267	06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ		2.033,63
003890/2017	2-GLOB.	001	30/06/2017	0267	06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ		1.929,46
003891/2017	2-GLOB.	001	30/06/2017	0279	06.006.12.361.0005.2029-319113030000	00542590-PREVI - PAZ		38.161,72
003892/2017	2-GLOB.	001	30/06/2017	0279	06.006.12.361.0005.2029-319113030000	00542590-PREVI - PAZ		3.209,29
003893/2017	2-GLOB.	001	30/06/2017	0296	06.006.12.365.0005.2032-319113030000	00542590-PREVI - PAZ		14.116,03
003894/2017	2-GLOB.	001	30/06/2017	0296	06.006.12.365.0005.2032-319113030000	00542590-PREVI - PAZ		647,59
003[illegible]/2017	2-GLOB.	001	30/06/2017	0325	07.001.10.122.0014.2061-319113030000	00542590-PREVI - PAZ		6.397,17
00[illegible]2017	2-GLOB.	001	30/06/2017	0325	07.001.10.122.0014.2061-319113030000	00542590-PREVI - PAZ		1.130,35
003[illegible]7/2017	2-GLOB.	001	30/06/2017	0382	07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ		27.474,48
003898/2017	2-GLOB.	001	30/06/2017	0382	07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ		6.575,17
003899/2017	2-GLOB.	001	30/06/2017	0405	07.001.10.301.0010.2043-319113030000	00542590-PREVI - PAZ		3.660,63
003900/2017	2-GLOB.	001	30/06/2017	0405	07.001.10.301.0010.2043-319113030000	00542590-PREVI - PAZ		465,15
003901/2017	2-GLOB.	001	30/06/2017	0394	07.001.10.301.0010.2042-319113030000	00542590-PREVI - PAZ		5.366,63
003902/2017	2-GLOB.	001	30/06/2017	0394	07.001.10.301.0010.2042-319113030000	00542590-PREVI - PAZ		740,23
003903/2017	2-GLOB.	001	30/06/2017	0496	07.001.10.302.0011.2054-319113030000	00542590-PREVI - PAZ		3.352,09
003904/2017	2-GLOB.	001	30/06/2017	0541	07.001.10.305.0013.2059-319113030000	00542590-PREVI - PAZ		6.085,08
003905/2017	2-GLOB.	001	30/06/2017	0541	07.001.10.305.0013.2059-319113030000	00542590-PREVI - PAZ		1.054,09
003906/2017	2-GLOB.	001	30/06/2017	0518	07.001.10.304.0013.2058-319113030000	00542590-PREVI - PAZ		1.947,56
003907/2017	2-GLOB.	001	30/06/2017	0447	07.001.10.302.0011.2047-319113030000	00542590-PREVI - PAZ		19.520,35
003908/2017	2-GLOB.	001	30/06/2017	0447	07.001.10.302.0011.2047-319113030000	00542590-PREVI - PAZ		1.880,65
003909/2017	2-GLOB.	001	30/06/2017	0464	07.001.10.302.0011.2049-319113030000	00542590-PREVI - PAZ		3.442,06
003910/2017	2-GLOB.	001	30/06/2017	0464	07.001.10.302.0011.2049-319113030000	00542590-PREVI - PAZ		1.211,60
003911/2017	2-GLOB.	001	30/06/2017	0476	07.001.10.302.0011.2050-319113030000	00542590-PREVI - PAZ		2.309,28
003912/2017	2-GLOB.	001	30/06/2017	0559	08.001.08.122.0015.2067-319113030000	00542590-PREVI - PAZ		11.850,98
003913/2017	2-GLOB.	001	30/06/2017	0559	08.001.08.122.0015.2067-319113030000	00542590-PREVI - PAZ		1.235,80
003914/2017	2-GLOB.	001	30/06/2017	0598	08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ		1.223,91
003915/2017	2-GLOB.	001	30/06/2017	0598	08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ		1.448,31
003916/2017	2-GLOB.	001	30/06/2017	0598	08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ		556,82
003917/2017	2-GLOB.	001	30/06/2017	0598	08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ		2.356,15
003918/2017	2-GLOB.	001	30/06/2017	0598	08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ		551,39
003919/2017	2-GLOB.	001	30/06/2017	0652	08.003.08.243.0015.2079-319113030000	00542590-PREVI - PAZ		178,41
003920/2017	2-GLOB.	001	30/06/2017	0676	09.001.04.122.0002.2084-319113030000	00542590-PREVI - PAZ		2.332,52
003921/2017	2-GLOB.	001	30/06/2017	0676	09.001.04.122.0002.2084-319113030000	00542590-PREVI - PAZ		264,67
003922/2017	2-GLOB.	001	30/06/2017	0790	11.001.04.122.0002.2100-319113030000	00542590-PREVI - PAZ		11.617,77
003923/2017	2-GLOB.	001	30/06/2017	0790	11.001.04.122.0002.2100-319113030000	00542590-PREVI - PAZ		1.309,85
003924/2017	2-GLOB.	001	30/06/2017	0844	12.001.04.122.0002.2106-319113030000	00542590-PREVI - PAZ		9.901,97
003925/2017	2-GLOB.	001	30/06/2017	0844	12.001.04.122.0002.2106-319113030000	00542590-PREVI - PAZ		441,97
003926/2017	2-GLOB.	001	30/06/2017	0879	13.001.04.122.0002.2110-319113030000	00542590-PREVI - PAZ		989,91
003927/2017	2-GLOB.	001	30/06/2017	0731	10.001.04.122.0002.2090-319113030000	00542590-PREVI - PAZ		1.380,09
003928/2017	2-GLOB.	001	30/06/2017	0382	07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ		4.75[illegible]
003928/2017	2-GLOB.	002	30/06/2017	0382	07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ		[illegible]65,71
003929/2017	2-GLOB.	001	30/06/2017	0261	06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ		12.017,96
003930/2017	2-GLOB.	001	30/06/2017	0094	04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ		221,[illegible]

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RELATORIO PARA CONFERENCIA DA DESPESA
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PERIODO: 01/06/2017 A 30/06/2017

NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
003931/2017	2-GLOB.	001	30/06/2017	0022-02.001.04.122.0002.2004-319013020000	00001951-INSS		5.455,32
003932/2017	2-GLOB.	001	30/06/2017	0079-03.001.04.122.0002.2011-319013020000	00001951-INSS		756,97
003933/2017	2-GLOB.	001	30/06/2017	0092-04.001.04.122.0002.2012-319013020000	00001951-INSS		3.363,44
003934/2017	2-GLOB.	001	30/06/2017	0127-05.001.04.123.0002.2016-319013020000	00001951-INSS		3.952,05
003935/2017	2-GLOB.	001	30/06/2017	0162-06.001.04.122.0004.2019-319013020000	00001951-INSS		2.469,26
003936/2017	2-GLOB.	001	30/06/2017	0197-06.002.12.361.0005.2023-319013020000	00001951-INSS		840,00
003937/2017	2-GLOB.	001	30/06/2017	0248-06.003.13.392.0009.2038-319013020000	00001951-INSS		714,92
003938/2017	2-GLOB.	001	30/06/2017	0289-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO		27.756,41
003939/2017	2-GLOB.	001	30/06/2017	0323-07.001.10.122.0014.2061-319013020000	00001951-INSS		840,00
003940/2017	2-GLOB.	001	30/06/2017	0380-07.001.10.301.0010.2041-319013020000	00001951-INSS		336,43
003941/2017	2-GLOB.	001	30/06/2017	0403-07.001.10.301.0010.2043-319013020000	00001951-INSS		2.476,24
003942/2017	2-GLOB.	001	30/06/2017	0494-07.001.10.302.0011.2054-319013020000	00001951-INSS		295,15
003943/2017	2-GLOB.	001	30/06/2017	0516-07.001.10.304.0013.2058-319013020000	00001951-INSS		667,47
003944/2017	2-GLOB.	001	30/06/2017	0557-08.001.08.122.0015.2067-319013020000	00001951-INSS		3.478,82
003945/2017	2-GLOB.	001	30/06/2017	0596-08.002.08.244.0015.2071-319013020000	00001951-INSS		546,70
003946/2017	2-GLOB.	001	30/06/2017	0596-08.002.08.244.0015.2071-319013020000	00001951-INSS		534,63
003947/2017	2-GLOB.	001	30/06/2017	0640-08.003.08.243.0015.2076-319013020000	00001951-INSS		1.669,50
003948/2017	2-GLOB.	001	30/06/2017	0674-09.001.04.122.0002.2084-319013020000	00001951-INSS		1.103,71
003949/2017	2-GLOB.	001	30/06/2017	0788-11.001.04.122.0002.2100-319013020000	00001951-INSS		3.134,48
003950/2017	2-GLOB.	001	30/06/2017	0842-12.001.04.122.0002.2106-319013020000	00001951-INSS		2.634,33
003951/2017	2-GLOB.	001	30/06/2017	0877-13.001.04.122.0002.2110-319013020000	00001951-INSS		939,21
003952/2017	2-GLOB.	001	30/06/2017	0729-10.001.04.122.0002.2090-319013020000	00001951-INSS		2.272,24
003953/2017	2-GLOB.	001	30/06/2017	0092-04.001.04.122.0002.2012-319013020000	00001951-INSS		2.043,27
003954/2017	2-GLOB.	001	30/06/2017	0162-06.001.04.122.0004.2019-319013020000	00001951-INSS		434,46
003955/2017	2-GLOB.	001	30/06/2017	0259-06.005.12.361.0005.2028-319013020000	00001951-INSS		13.637,53
003[illegible]2017	2-GLOB.	001	30/06/2017	0265-06.005.12.365.0005.2031-319013020000	00001951-INSS		1.737,88
003[illegible]2017	2-GLOB.	001	30/06/2017	0278-06.006.12.361.0005.2029-319013020000	00001951-INSS		2.796,20
003958/2017	2-GLOB.	001	30/06/2017	0294-06.006.12.365.0005.2032-319013020000	00001951-INSS		1.720,46
003959/2017	2-GLOB.	001	30/06/2017	0380-07.001.10.301.0010.2041-319013020000	00001951-INSS		4.314,32
003960/2017	2-GLOB.	001	30/06/2017	0321-07.001.10.122.0014.2061-319004020000	00001993-FOLHA DE PAGAMENTO		3.792,78
003961/2017	2-GLOB.	001	30/06/2017	0321-07.001.10.122.0014.2061-319004020000	00001993-FOLHA DE PAGAMENTO		1.911,48
003962/2017	2-GLOB.	001	30/06/2017	0323-07.001.10.122.0014.2061-319013020000	00001951-INSS		796,47
003963/2017	2-GLOB.	001	30/06/2017	0323-07.001.10.122.0014.2061-319013020000	00001951-INSS		401,40
003964/2017	2-GLOB.	001	30/06/2017	0842-12.001.04.122.0002.2106-319013020000	00001951-INSS		213,72
003966/2017	1-ORD.	001	30/06/2017	0450-07.001.10.302.0011.2047-339014010000	00002446-JORGE LUIZ BARROS DO V		270,00
003967/2017	1-ORD.	001	30/06/2017	0450-07.001.10.302.0011.2047-339014010000	00552712-SILVIA REGINA LISBOA		750,00
003968/2017	1-ORD.	001	30/06/2017	0450-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR		50,00
003969/2017	1-ORD.	001	30/06/2017	0450-07.001.10.302.0011.2047-339014010000	00552777-CARLOS EDUARDO DA SILV		375,00
003970/2017	1-ORD.	001	30/06/2017	0450-07.001.10.302.0011.2047-339014010000	00001161-MARLY TEREZINHA CASPCH		150,00
003971/2017	1-ORD.	001	30/06/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		877,50
003972/2017	1-ORD.	001	30/06/2017	0352-07.001.10.122.0014.2065-339014010000	00000079-WOLNEI PINTO DA CRUZ		67,50
003973/2017	1-ORD.	001	30/06/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		67,50
003974/2017	1-ORD.	001	30/06/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR		67,50
003975/2017	1-ORD.	001	30/06/2017	0678-09.001.04.122.0002.2084-339014010000	00542206-CELSO JOSE DALL'ACQUA		50,00
003976/2017	1-ORD.	001	30/06/2017	0201-06.002.12.361.0005.2023-339014010000	00000805-ADRIANA GONCALVES PINH		1.125,00
003977/2017	2-GLOB.	001	30/06/2017	0154-05.001.28.843.0003.2017-469071010000	00002204-PREVI - PAZ PARCELAME		14.626,23
003978/2017	2-GLOB.	001	30/06/2017	0153-05.001.28.843.0003.2017-329021010000	00002204-PREVI - PAZ PARCELAME		24.587,13
003979/2017	1-ORD.	001	30/06/2017	0643-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS		50,00
003980/2017	1-ORD.	001	30/06/2017	0643-08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR		50,00
003981/2017	1-ORD.	001	30/06/2017	0643-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO		50,00
003982/2017	2-GLOB.	001	30/06/2017	0795-11.001.04.122.0002.2100-339036250000	00005417-MARCIANO GOMES JUNIOR		1.400,00
003983/2017	2-GLOB.	001	30/06/2017	0788-11.001.04.122.0002.2100-319013020000	00001951-INSS		280,00
003984/2017	2-GLOB.	001	30/06/2017	0795-11.001.04.122.0002.2100-339036250000	00556799-RAIMUNDO SOUSA DE LIMA		1.400,00
003985/2017	2-GLOB.	001	30/06/2017	0788-11.001.04.122.0002.2100-319013020000	00001951-INSS		280,00
003986/2017	2-GLOB.	001	30/06/2017	0795-11.001.04.122.0002.2100-339036250000	00005349-JOSE ILSON DA CONCEIÇA		1.400,00
00[illegible]2017	2-GLOB.	001	30/06/2017	0788-11.001.04.122.0002.2100-319013020000	00001951-INSS		280,00
003[illegible]/2017	2-GLOB.	001	30/06/2017	0795-11.001.04.122.0002.2100-339036250000	00555085-ILSON PEREIRA		1.400,00
003989/2017	2-GLOB.	001	30/06/2017	0393-07.001.10.301.0010.2042-319013020000	00001951-INSS		1.371,72
003990/2017	2-GLOB.	001	30/06/2017	0788-11.001.04.122.0002.2100-319013020000	00001951-INSS		280,00
003993/2017	3-EST.	001	30/06/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		11,85
003993/2017	3-EST.	002	30/06/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		65,00

Total.................................: 4.260.984,76

Vanilza Ribeiro Chagas de Souza
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CRC nº 010849-MT
Portaria nº 018/2013

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Prefeito Municipal

PMPA
FL: 679
VISTO: