RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001343/2017	2-GLOB.	001	01/06/2017	0202	06.002.12.361.0005.2023-339030220000	00555735-EDISON MOYSES DOS SANT	Banco	18.992,20
001344/2017	2-GLOB.	001	01/06/2017	0202	06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	170,20
001683/2017	3-EST.	070	01/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	30,45
001766/2017	2-GLOB.	001	01/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	2.813,47
001769/2017	2-GLOB.	001	01/06/2017	0202	06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	371,09
001833/2017	2-GLOB.	001	01/06/2017	0626	08.002.08.244.0015.2075-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	618,91
001919/2017	2-GLOB.	001	01/06/2017	0235	06.002.12.366.0005.2131-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	695,29
001945/2017	2-GLOB.	001	01/06/2017	0847	12.001.04.122.0002.2106-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	680,00
001946/2017	2-GLOB.	001	01/06/2017	0847	12.001.04.122.0002.2106-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	1.359,99
001947/2017	2-GLOB.	001	01/06/2017	0793	11.001.04.122.0002.2100-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	680,00
002313/2017	2-GLOB.	001	01/06/2017	0735	10.001.04.122.0002.2090-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	546,70
002351/2017	2-GLOB.	001	01/06/2017	0735	10.001.04.122.0002.2090-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	78,60
002401/2017	2-GLOB.	001	01/06/2017	0609	08.002.08.244.0015.2072-339030210000	00555735-EDISON MOYSES DOS SANT	Banco	98,00
002429/2017	1-ORD.	001	01/06/2017	0886	13.001.04.122.0002.2110-339039120000	00550724-RICARDO BRITO DE LIMA	Banco	3.500,00
002482/2017	1-ORD.	001	01/06/2017	0850	12.001.04.122.0002.2106-339039190000	00000016-RODRIGUES SANCHES & CI	Banco	2.555,50
002507/2017	2-GLOB.	001	01/06/2017	0501	07.001.10.302.0011.2054-339036150000	00000277-IVANETE FERREIRA DE SO	Banco	1.967,80
002511/2017	1-ORD.	001	01/06/2017	0208	06.002.12.361.0005.2023-449052340000	00550114-ELETROMAR MOVEIS E E	Banco	995,00
002518/2017	2-GLOB.	001	01/06/2017	0600	08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	3.525,73
002529/2017	2-GLOB.	001	01/06/2017	0793	11.001.04.122.0002.2100-339030240000	00556157-MUDAR COMERCIO DE MATE	Banco	184,50
002562/2017	2-GLOB.	001	01/06/2017	0097	04.001.04.122.0002.2012-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	7.975,00
002569/2017	2-GLOB.	001	01/06/2017	0282	06.006.12.361.0005.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	702,00
002570/2017	2-GLOB.	001	01/06/2017	0187	06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	Banco	325,56
002571/2017	2-GLOB.	001	01/06/2017	0187	06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	Banco	2.280,36
002572/2017	2-GLOB.	001	01/06/2017	0187	06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	Banco	6.589,01
002[illegible]2017	2-GLOB.	001	01/06/2017	0187	06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	Banco	206,36
002[illegible]2017	2-GLOB.	067	01/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	8,80
002628/2017	2-GLOB.	068	01/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	17,60
002628/2017	2-GLOB.	069	01/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	81,00
002693/2017	1-ORD.	001	01/06/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	Banco	67,50
002696/2017	1-ORD.	001	01/06/2017	0026	02.001.04.122.0002.2004-339030070000	00000346-CHURRASCARIA E RESTAUR	Banco	955,48
002786/2017	1-ORD.	001	01/06/2017	0205	06.002.12.361.0005.2023-339039740000	00557052-M T HORSCZARUK DOS SAN	Banco	2.900,00
002846/2017	1-ORD.	001	01/06/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	Banco	67,50
002861/2017	1-ORD.	001	01/06/2017	0881	13.001.04.122.0002.2110-339014010000	00002088-LENILTON MARDINE NETO	Banco	112,50
002862/2017	1-ORD.	001	01/06/2017	0635	08.002.08.244.0015.2081-339014010000	00556223-EVANDRO CIRINO DOS SAN	Banco	50,00
002863/2017	1-ORD.	001	01/06/2017	0643	08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	Banco	67,50
002865/2017	1-ORD.	001	01/06/2017	0643	08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA	Banco	67,50
002880/2017	2-GLOB.	003	01/06/2017	0505	07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP	Banco	8.198,01
002981/2017	3-EST.	005	01/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	22,25
002981/2017	3-EST.	006	01/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	52,00
002981/2017	3-EST.	007	01/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	1,23
002982/2017	3-EST.	014	01/06/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco	1,30
003162/2017	3-EST.	001	01/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001916-SICREDI NORTE - BANCO	Banco	300,12
001819/2017	2-GLOB.	002	02/06/2017	0755	10.001.18.541.0018.2093-339039480000	00556273-JESSICA VICTORIA ALVES	Banco	2.500,00
001885/2017	2-GLOB.	002	02/06/2017	0389	07.001.10.301.0010.2041-339093010000	00001920-FOLHA DE PAGTO. PREST.	Banco	5.000,00
001967/2017	1-ORD.	001	02/06/2017	0458	07.001.10.302.0011.2048-339039730000	00002428-ROSIMERI RODRIGUES MAC	Banco	4.000,00
002018/2017	1-ORD.	001	02/06/2017	0499	07.001.10.302.0011.2054-339030090000	00553460-DELTA MED COMERCIO DE	Banco	1.517,76
002197/2017	2-GLOB.	001	02/06/2017	0202	06.002.12.361.0005.2023-339030240000	00004673-GILMAR DE COUET - ME	Banco	10.475,55
002334/2017	1-ORD.	001	02/06/2017	0600	08.002.08.244.0015.2071-339030240000	00555543-CLEVER JUNIOR FERREIRA	Banco	229,84
002349/2017	2-GLOB.	001	02/06/2017	0385	07.001.10.301.0010.2041-339030040000	00003121-WHITE MARTINS GASES IN	Banco	204,00
002393/2017	1-ORD.	001	02/06/2017	0202	06.002.12.361.0005.2023-339030260000	00000013-MERCADAO DAS TINTAS UR	Banco	143,75
002397/2017	1-ORD.	001	02/06/2017	0334	07.001.10.122.0014.2061-339039800000	00555649-A DE CASTRO RODRIGUES	Banco	1.800,00
002402/2017	2-GLOB.	001	02/06/2017	0584	08.002.08.243.0015.2117-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	522,22
002434/2017	2-GLOB.	001	02/06/2017	0202	06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	3.530,00
0024[illegible]/2017	2-GLOB.	001	02/06/2017	0330	07.001.10.122.0014.2061-339030070000	00551118-P. F. OLIVEIRA & CIA L	Banco	996,00
002[illegible]2017	2-GLOB.	001	02/06/2017	0385	07.001.10.301.0010.2041-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	389,75
002[illegible]/2017	1-ORD.	001	02/06/2017	0123	05.001.04.123.0002.1008-449052360000	00010051-ADI INFORMATICA LTDA	Banco	457,75
002520/2017	2-GLOB.	001	02/06/2017	0626	08.002.08.244.0015.2075-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	456,00
002523/2017	2-GLOB.	001	02/06/2017	0235	06.002.12.366.0005.2131-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	1.099,08
002526/2017	2-GLOB.	001	02/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	5.846,86
002527/2017	2-GLOB.	001	02/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	3.518,99
002552/2017	1-ORD.	001	02/06/2017	0202	06.002.12.361.0005.2023-339030240000	00549402-MATERIAIS DE CONST. E	Banco	208,00
002584/2017	1-ORD.	001	02/06/2017	0385	07.001.10.301.0010.2041-339030170000	00010051-ADI INFORMATICA LTDA	Banco	137,27
002590/2017	2-GLOB.	001	02/06/2017	0202	06.002.12.361.0005.2023-339030070000	00555992-ANA CAROLINE QUIEREGAT	Banco	91,00
002593/2017	2-GLOB.	001	02/06/2017	0546	07.001.10.305.0013.2059-339039630000	00010122-SUELLEN G. NOGUEIRA -	Banco	1.196,00
002615/2017	1-ORD.	001	02/06/2017	0644	08.003.08.243.0015.2076-339030240000	00549402-MATERIAIS DE CONST. E	Banco	200,37
002619/2017	2-GLOB.	001	02/06/2017	0600	08.002.08.244.0015.2071-339030210000	00010066-UTILISSIMA COMERCIO DE	Banco	1.554,15
002621/2017	2-GLOB.	001	02/06/2017	0600	08.002.08.244.0015.2071-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	4.346,55
002624/2017	2-GLOB.	001	02/06/2017	0609	08.002.08.244.0015.2072-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	1.092,40
002628/2017	2-GLOB.	070	02/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	8,80
002628/2017	2-GLOB.	071	02/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	44,00
002628/2017	2-GLOB.	072	02/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	52,80
002628/2017	2-GLOB.	073	02/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	39,63
002687/2017	1-ORD.	001	02/06/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	Banco	50,00
002688/2017	1-ORD.	001	02/06/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	67,50
002689/2017	1-ORD.	001	02/06/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	67,50
002690/2017	1-ORD.	001	02/06/2017	0450	07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	67,50
002691/2017	1-ORD.	001	02/06/2017	0450	07.001.10.302.0011.2047-339014010000	00552746-DEZI PEREIRA	Banco	150,00
002709/2017	1-ORD.	001	02/06/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	Banco	67,50
002710/2017	1-ORD.	001	02/06/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	270,00
002711/2017	1-ORD.	001	02/06/2017	0450	07.001.10.302.0011.2047-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	270,00
002712/2017	1-ORD.	001	02/06/2017	0450	07.001.10.302.0011.2047-339014010000	00003861-ELIZABETH DOS SANTOS	Banco	750,00
002718/2017	1-ORD.	001	02/06/2017	0329	07.001.10.122.0014.2061-339014010000	00556510-JUCINEIDE OLIVEIRA SIL	Banco	150,00
002722/2017	1-ORD.	001	02/06/2017	0352	07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco	67,50
002723/2017	1-ORD.	001	02/06/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	Banco	67,50
002724/2017	1-ORD.	001	02/06/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	Banco	67,50
002725/2017	1-ORD.	001	02/06/2017	0352	07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	Banco	67,50
002726/2017	1-ORD.	001	02/06/2017	0352	07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	Banco	67[illegible]
002727/2017	1-ORD.	001	02/06/2017	0352	07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	Banco	67,50
002737/2017	2-GLOB.	001	02/06/2017	0609	08.002.08.244.0015.2072-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	56,04
002769/2017	1-ORD.	001	02/06/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	67,50
002770/2017	1-ORD.	001	02/06/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	67,[illegible]

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002773/2017	1-ORD.	001	02/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco	270,00
002777/2017	1-ORD.	001	02/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00004482-MARILENE VIANA COSTA S	Banco	300,00
002779/2017	1-ORD.	001	02/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00552712-SILVIA REGINA LISBOA	Banco	750,00
002780/2017	1-ORD.	001	02/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00003572-EDEVALDO DE LIMA ALMEI	Banco	135,00
002784/2017	2-GLOB.	001	02/06/2017	0385	-07.001.10.301.0010.2041-339030360000	00543149-ECONOMIZAR COM. DE PRO	Banco	2.856,45
002787/2017	1-ORD.	001	02/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	Banco	67,50
002789/2017	2-GLOB.	001	02/06/2017	0454	-07.001.10.302.0011.2047-339039500000	00556708-ALMEIDA & SANCHES LTDA	Banco	2.400,00
002813/2017	2-GLOB.	001	02/06/2017	0612	-08.002.08.244.0015.2072-339039630000	00010122-SUELLEN G. NOGUEIRA -	Banco	5.700,00
002852/2017	1-ORD.	001	02/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	50,00
002853/2017	1-ORD.	001	02/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00551917-ELISMARA SILVA MODESTO	Banco	375,00
002854/2017	1-ORD.	001	02/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO	Banco	877,50
002855/2017	1-ORD.	001	02/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00003572-EDEVALDO DE LIMA ALMEI	Banco	270,00
002856/2017	1-ORD.	001	02/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00003861-ELIZABETH DOS SANTOS	Banco	750,00
002864/2017	1-ORD.	001	02/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	Banco	67,50
002981/2017	3-EST.	008	02/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	78,70
002981/2017	3-EST.	009	02/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	0,29
002981/2017	3-EST.	010	02/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	25,95
002982/2017	3-EST.	015	02/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco	6,70
002983/2017	3-EST.	001	02/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	30,77
002983/2017	3-EST.	002	02/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	26,40
002983/2017	3-EST.	003	02/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	26,40
002983/2017	3-EST.	004	02/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	69,00
003093/2017	2-GLOB.	001	02/06/2017	0454	-07.001.10.302.0011.2047-339039500000	00557064-CRISTIE DOS S. CICHELE	Banco	5.975,00
003094/2017	2-GLOB.	001	02/06/2017	0454	-07.001.10.302.0011.2047-339039500000	00556339-C.D. GUIMARAES EIRELI	Banco	2.000,00
003[illegible]2017	2-GLOB.	001	02/06/2017	0454	-07.001.10.302.0011.2047-339039500000	00556339-C.D. GUIMARAES EIRELI	Banco	1.075,00
003[illegible]/2017	2-GLOB.	001	02/06/2017	0454	-07.001.10.302.0011.2047-339039500000	00552765-CLINICA ROSSETTI LTDA	Banco	1.000,00
003144/2017	2-GLOB.	001	02/06/2017	0795	-11.001.04.122.0002.2100-339036250000	00005349-JOSE ILSON DA CONCEIÇA	Banco	1.400,00
003146/2017	2-GLOB.	001	02/06/2017	0795	-11.001.04.122.0002.2100-339036250000	00005417-MARCIANO GOMES JUNIOR	Banco	1.400,00
001810/2017	2-GLOB.	001	05/06/2017	0217	-06.002.12.361.0007.2022-339039190000	00000909-REGINALDO RICIERI E C	Banco	2.184,00
001810/2017	2-GLOB.	002	05/06/2017	0217	-06.002.12.361.0007.2022-339039190000	00000909-REGINALDO RICIERI E C	Banco	220,00
001810/2017	2-GLOB.	003	05/06/2017	0217	-06.002.12.361.0007.2022-339039190000	00000909-REGINALDO RICIERI E C	Banco	299,50
002513/2017	1-ORD.	001	05/06/2017	0882	-13.001.04.122.0002.2110-339030230000	00542034-M.R. DA SILVA MALHARIA	Banco	8.250,00
002981/2017	3-EST.	011	05/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	107,20
002982/2017	3-EST.	016	05/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco	0,67
002983/2017	3-EST.	005	05/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	8,80
002983/2017	3-EST.	006	05/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	46,00
003165/2017	2-GLOB.	001	05/06/2017	0808	-11.001.15.451.0020.1072-339039990000	00555057-TRANSPAVIM TRANSPORTE	Banco	5.693,50
003197/2017	2-GLOB.	001	05/06/2017	0885	-13.001.04.122.0002.2110-339036250000	00004241-MARCO ANTONIO DE ARAUJ	Banco	2.298,00
003199/2017	1-ORD.	001	05/06/2017	0885	-13.001.04.122.0002.2110-339036250000	00005343-WALMIR DE SOUSA BELO	Banco	2.298,00
003201/2017	2-GLOB.	001	05/06/2017	0333	-07.001.10.122.0014.2061-339036060000	00556592-TELMON MAURICIO DE NAH	Banco	3.500,00
000108/2017	3-EST.	012	06/06/2017	0302	-06.006.12.365.0005.2032-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	1.023,61
001628/2017	2-GLOB.	002	06/06/2017	0602	-08.002.08.244.0015.2071-339039050000	00556831-ALCILEIA ALMEIDA DA SI	Banco	1.700,00
001629/2017	2-GLOB.	002	06/06/2017	0602	-08.002.08.244.0015.2071-339039050000	00553132-ANDERSON THALES TEIXEI	Banco	1.700,00
001630/2017	2-GLOB.	002	06/06/2017	0602	-08.002.08.244.0015.2071-339039050000	00556791-WIGLES GONCALVES FERNA	Banco	5.100,00
002563/2017	2-GLOB.	001	06/06/2017	0602	-08.002.08.244.0015.2071-339039790000	00556925-ACEDAIL JUSTINO DOS SA	Banco	1.700,00
002676/2017	1-ORD.	001	06/06/2017	0565	-08.001.08.122.0015.2067-339039780000	00002502-FARINA & PINOTTI LTDA	Banco	300,00
002981/2017	3-EST.	012	06/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	93,80
002982/2017	3-EST.	017	06/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco	4,02
002983/2017	3-EST.	007	06/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	8,80
002983/2017	3-EST.	008	06/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	110,40
003196/2017	2-GLOB.	001	06/06/2017	0189	-06.002.12.361.0005.1021-449051920000	00555057-TRANSPAVIM TRANSPORTE	Banco	10.020,15
000591/2017	2-GLOB.	001	07/06/2017	0204	-06.002.12.361.0005.2023-339036190000	00556801-BRUNO DEGLAN DA SILVA	Banco	117,12
002981/2017	3-EST.	013	07/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	94,50
0029[illegible]/2017	3-EST.	014	07/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	34,60
002[illegible]2017	3-EST.	018	07/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco	2,68
0029[illegible]/2017	3-EST.	009	07/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	8,80
002983/2017	3-EST.	010	07/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	79,15
003255/2017	1-ORD.	001	07/06/2017	0353	-07.001.10.122.0014.2065-339030960000	00002446-JORGE LUIZ BARROS DO V	Banco	2.400,00
001278/2017	3-EST.	029	08/06/2017	0155	-05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco	299,23
001557/2017	2-GLOB.	003	08/06/2017	0360	-07.001.10.122.0014.2066-339039520000	00556894-DESSIRIE S. FREITAS -	Banco	2.000,00
002494/2017	2-GLOB.	001	08/06/2017	0385	-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	1.432,60
002981/2017	3-EST.	015	08/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	108,00
002981/2017	3-EST.	016	08/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	8,65
002983/2017	3-EST.	011	08/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	8,80
002983/2017	3-EST.	012	08/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	8,80
002983/2017	3-EST.	013	08/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	58,00
003203/2017	1-ORD.	001	08/06/2017	0025	-02.001.04.122.0002.2004-339014010000	00554820-MAURICIO FERREIRA DE S	Banco	1.800,00
003204/2017	1-ORD.	001	08/06/2017	0882	-13.001.04.122.0002.2110-339030960000	00002088-LENILTON MARDINE NETO	Banco	2.500,00
001067/2017	2-GLOB.	004	09/06/2017	0449	-07.001.10.302.0011.2047-337041010000	00002637-CONSORCIO INTERMUNICIP	Banco	53.554,66
001278/2017	3-EST.	030	09/06/2017	0155	-05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco	5.862,06
001278/2017	3-EST.	031	09/06/2017	0155	-05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco	543,93
002399/2017	2-GLOB.	001	09/06/2017	0385	-07.001.10.301.0010.2041-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	352,70
002597/2017	2-GLOB.	001	09/06/2017	0353	-07.001.10.122.0014.2065-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	1.070,05
002601/2017	2-GLOB.	001	09/06/2017	0330	-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	717,27
002617/2017	2-GLOB.	001	09/06/2017	0385	-07.001.10.301.0010.2041-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	1.195,26
002657/2017	2-GLOB.	001	09/06/2017	0388	-07.001.10.301.0010.2041-339039500000	00555060-PHOENIX GERENCIAMENTO	Banco	30.362,96
002705/2017	2-GLOB.	001	09/06/2017	0385	-07.001.10.301.0010.2041-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	1.657,75
002822/2017	1-ORD.	001	09/06/2017	0155	-05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco	81,80
002881/2017	2-GLOB.	001	09/06/2017	0505	-07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP	Banco	4.827,58
002882/2017	2-GLOB.	001	09/06/2017	0505	-07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP	Banco	49.944,00
002892/2017	2-GLOB.	001	09/06/2017	0385	-07.001.10.301.0010.2041-339030040000	00003121-WHITE MARTINS GASES IN	Banco	204,00
002981/2017	3-EST.	017	09/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	126,50
002981/2017	3-EST.	018	09/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	60,55
002981/2017	3-EST.	019	09/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	8,65
002981/2017	3-EST.	020	09/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	17,30
002982/2017	3-EST.	019	09/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco	2,68
002983/2017	3-EST.	014	09/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	[illegible]
002983/2017	3-EST.	015	09/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	35,20
002983/2017	3-EST.	016	09/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	[illegible]9,20
002983/2017	3-EST.	017	09/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	114,40
002983/2017	3-EST.	018	09/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	32,[illegible]

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
003071/2017	2-GLOB.	001	09/06/2017	0644	08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	481,50
003074/2017	2-GLOB.	001	09/06/2017	0168	06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	35,02
003076/2017	2-GLOB.	001	09/06/2017	0679	09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	1.073,25
003077/2017	2-GLOB.	001	09/06/2017	0847	12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	6.072,08
003156/2017	1-ORD.	001	09/06/2017	0625	08.002.08.244.0015.2075-339014010000	00556227-RAONNA HOLANDA MORAES	Banco	675,00
003157/2017	2-GLOB.	001	09/06/2017	0625	08.002.08.244.0015.2075-339014010000	00542828-MADSON LOPES FONTOURA	Banco	675,00
003158/2017	1-ORD.	001	09/06/2017	0625	08.002.08.244.0015.2075-339014010000	00543046-ISABEL MISSASSI	Banco	675,00
003159/2017	2-GLOB.	001	09/06/2017	0625	08.002.08.244.0015.2075-339014010000	00556229-ERIKA NOBRE CARNEIRO D	Banco	675,00
001601/2017	2-GLOB.	003	12/06/2017	0578	08.002.08.242.0015.2073-335043010000	00002035-APAE - ASSOC. DOS PAIS	Banco	1.108,13
001602/2017	2-GLOB.	003	12/06/2017	0578	08.002.08.242.0015.2073-335043010000	00002035-APAE - ASSOC. DOS PAIS	Banco	91,87
001894/2017	2-GLOB.	001	12/06/2017	0212	06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	516,24
001921/2017	2-GLOB.	001	12/06/2017	0188	06.002.12.306.0006.2027-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	611,70
002200/2017	2-GLOB.	001	12/06/2017	0202	06.002.12.361.0005.2023-339030210000	00010066-UTILISSIMA COMERCIO DE	Banco	2.775,00
002218/2017	2-GLOB.	001	12/06/2017	0202	06.002.12.361.0005.2023-339030210000	00555735-EDISON MOYSES DOS SANT	Banco	1.636,00
002219/2017	2-GLOB.	001	12/06/2017	0202	06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	1.381,00
002254/2017	1-ORD.	001	12/06/2017	0242	06.003.13.392.0009.1030-339039120000	00556975-CARLOS ROBERTO NAGY 43	Banco	4.000,00
002255/2017	2-GLOB.	001	12/06/2017	0212	06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	7.457,30
002256/2017	2-GLOB.	001	12/06/2017	0212	06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	3.626,38
002257/2017	2-GLOB.	001	12/06/2017	0212	06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	1.470,14
002280/2017	2-GLOB.	001	12/06/2017	0793	11.001.04.122.0002.2100-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	364,65
002314/2017	2-GLOB.	001	12/06/2017	0735	10.001.04.122.0002.2090-339030220000	00555735-EDISON MOYSES DOS SANT	Banco	56,50
002315/2017	2-GLOB.	001	12/06/2017	0793	11.001.04.122.0002.2100-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	853,58
002316/2017	2-GLOB.	001	12/06/2017	0847	12.001.04.122.0002.2106-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	2.217,58
002318/2017	2-GLOB.	002	12/06/2017	0205	06.002.12.361.0005.2023-339039160000	00551084-LEUDINAR DOS ANJOS SIL	Banco	3.364,47
002[illegible]/2017	1-ORD.	001	12/06/2017	0212	06.002.12.361.0005.2025-339030390000	00542434-MORAIS & BOGO LTDA - M	Banco	360,00
002[illegible]2017	2-GLOB.	001	12/06/2017	0215	06.002.12.361.0007.2022-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	1.533,93
002452/2017	2-GLOB.	001	12/06/2017	0101	04.001.04.122.0002.2012-339039110000	00554959-AGILI SOFTWARES PARA A	Banco	2.506,82
002486/2017	2-GLOB.	001	12/06/2017	0212	06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	1.359,99
002487/2017	2-GLOB.	001	12/06/2017	0212	06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	1.359,99
002489/2017	2-GLOB.	001	12/06/2017	0793	11.001.04.122.0002.2100-339030240000	00554131-3M MATERIAIS DE CONTRU	Banco	479,60
002510/2017	1-ORD.	001	12/06/2017	0202	06.002.12.361.0005.2023-339030160000	00002687-S.R. DA SILVA COSTA -	Banco	315,86
002532/2017	2-GLOB.	001	12/06/2017	0385	07.001.10.301.0010.2041-339030240000	00556157-MUDAR COMERCIO DE MATE	Banco	579,00
002534/2017	3-EST.	001	12/06/2017	0212	06.002.12.361.0005.2025-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	8.548,05
002535/2017	3-EST.	001	12/06/2017	0212	06.002.12.361.0005.2025-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	5.130,00
002553/2017	1-ORD.	001	12/06/2017	0097	04.001.04.122.0002.2012-339030070000	00551351-CASSIA GUIMARAES RIBEI	Banco	319,60
002558/2017	1-ORD.	001	12/06/2017	0202	06.002.12.361.0005.2023-339030390000	00542434-MORAIS & BOGO LTDA - M	Banco	585,00
002559/2017	1-ORD.	001	12/06/2017	0202	06.002.12.361.0005.2023-339030140000	00555686-IAGO HENRIQUE PERES CA	Banco	10.280,00
002561/2017	2-GLOB.	001	12/06/2017	0882	13.001.04.122.0002.2110-339030210000	00010066-UTILISSIMA COMERCIO DE	Banco	1.100,00
002573/2017	2-GLOB.	001	12/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	5.019,43
002574/2017	2-GLOB.	001	12/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	1.868,31
002581/2017	1-ORD.	001	12/06/2017	0202	06.002.12.361.0005.2023-339030390000	00542434-MORAIS & BOGO LTDA - M	Banco	316,60
002586/2017	1-ORD.	001	12/06/2017	0679	09.001.04.122.0002.2084-339030390000	00541817-CARPAU PRODUTOS AGROPE	Banco	1.239,72
002670/2017	1-ORD.	001	12/06/2017	0388	07.001.10.301.0010.2041-339039410000	00556659-RAFAEL GONCALVES DE OL	Banco	560,00
002721/2017	1-ORD.	001	12/06/2017	0643	08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	Banco	50,00
002734/2017	1-ORD.	001	12/06/2017	0212	06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	255,24
002751/2017	2-GLOB.	001	12/06/2017	0793	11.001.04.122.0002.2100-339030240000	00554131-3M MATERIAIS DE CONTRU	Banco	1.647,90
002782/2017	2-GLOB.	002	12/06/2017	0920	06.005.12.367.0005.2033-333043010000	00002035-APAE - ASSOC. DOS PAIS	Banco	4.168,00
002783/2017	2-GLOB.	002	12/06/2017	0921	06.006.12.367.0005.2034-333043010000	00002035-APAE - ASSOC. DOS PAIS	Banco	9.900,00
002785/2017	2-GLOB.	002	12/06/2017	0932	08.002.08.241.0015.2070-333043010000	00002536-ASSOCIACAO LAR DO IDOS	Banco	2.193,88
002791/2017	1-ORD.	001	12/06/2017	0796	11.001.04.122.0002.2100-339039170000	00542434-MORAIS & BOGO LTDA - M	Banco	480,00
002793/2017	1-ORD.	001	12/06/2017	0097	04.001.04.122.0002.2012-339030070000	00550302-SUPERMERCADO FRANLUCI	Banco	222,00
002795/2017	2-GLOB.	001	12/06/2017	0882	13.001.04.122.0002.2110-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	246,55
002799/2017	1-ORD.	001	12/06/2017	0753	10.001.18.541.0018.2093-339030140000	00543354-SUELLEN G NOGUEIRA	Banco	150,00
002804/2017	2-GLOB.	001	12/06/2017	0202	06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	97,10
002[illegible]2017	1-ORD.	001	12/06/2017	0202	06.002.12.361.0005.2023-339030160000	00541817-CARPAU PRODUTOS AGROPE	Banco	260,07
002[illegible]/2017	1-ORD.	001	12/06/2017	0202	06.002.12.361.0005.2023-339030250000	00541817-CARPAU PRODUTOS AGROPE	Banco	689,70
002817/2017	2-GLOB.	001	12/06/2017	0136	05.001.04.123.0002.2016-339039630000	00010122-SUELLEN G. NOGUEIRA -	Banco	2.250,00
002821/2017	2-GLOB.	001	12/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	3.990,69
002823/2017	2-GLOB.	001	12/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	616,07
002833/2017	1-ORD.	001	12/06/2017	0202	06.002.12.361.0005.2023-339030390000	00553678-SUPERTEC PECAS E SERVI	Banco	370,00
002844/2017	1-ORD.	001	12/06/2017	0213	06.002.12.361.0005.2025-339039170000	00553173-GENESIO MOREIRA MELO 2	Banco	290,00
002849/2017	1-ORD.	001	12/06/2017	0202	06.002.12.361.0005.2023-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	4.435,20
002866/2017	2-GLOB.	001	12/06/2017	0454	07.001.10.302.0011.2047-339039500000	00557068-BORSA JUNIOR CLINICA M	Banco	4.780,00
002867/2017	2-GLOB.	001	12/06/2017	0454	07.001.10.302.0011.2047-339039500000	00557068-BORSA JUNIOR CLINICA M	Banco	4.000,00
002870/2017	2-GLOB.	001	12/06/2017	0101	04.001.04.122.0002.2012-339039120000	00542600-R D COMERCIO DE IMPRES	Banco	312,24
002871/2017	2-GLOB.	001	12/06/2017	0101	04.001.04.122.0002.2012-339039120000	00542600-R D COMERCIO DE IMPRES	Banco	293,28
002872/2017	2-GLOB.	001	12/06/2017	0136	05.001.04.123.0002.2016-339039120000	00542600-R D COMERCIO DE IMPRES	Banco	146,40
002873/2017	2-GLOB.	001	12/06/2017	0136	05.001.04.123.0002.2016-339039120000	00542600-R D COMERCIO DE IMPRES	Banco	179,84
002874/2017	2-GLOB.	001	12/06/2017	0213	06.002.12.361.0005.2025-339039120000	00542600-R D COMERCIO DE IMPRES	Banco	352,24
002875/2017	2-GLOB.	001	12/06/2017	0213	06.002.12.361.0005.2025-339039120000	00542600-R D COMERCIO DE IMPRES	Banco	107,76
002884/2017	1-ORD.	001	12/06/2017	0793	11.001.04.122.0002.2100-339030540000	00541817-CARPAU PRODUTOS AGROPE	Banco	562,57
002885/2017	1-ORD.	001	12/06/2017	0629	08.002.08.244.0015.2075-339039470000	00556297-JJ DE OLIVEIRA - PUBLI	Banco	3.200,00
002886/2017	1-ORD.	001	12/06/2017	0101	04.001.04.122.0002.2012-339039730000	00555981-VIACAO XAVANTE LTDA	Banco	377,53
002887/2017	1-ORD.	001	12/06/2017	0793	11.001.04.122.0002.2100-339030160000	00552643-NORA COMERCIO DE FERRA	Banco	1.559,56
002893/2017	2-GLOB.	001	12/06/2017	0793	11.001.04.122.0002.2100-339030040000	00010068-COMERCIO VAREJISTA DE	Banco	260,00
002903/2017	2-GLOB.	001	12/06/2017	0735	10.001.04.122.0002.2090-339030220000	00555735-EDISON MOYSES DOS SANT	Banco	9,40
002905/2017	2-GLOB.	001	12/06/2017	0282	06.006.12.361.0005.2029-339030240000	00554131-3M MATERIAIS DE CONTRU	Banco	211,40
002906/2017	2-GLOB.	001	12/06/2017	0793	11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	1.645,00
002981/2017	3-EST.	021	12/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	134,00
002981/2017	3-EST.	022	12/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	8,65
002982/2017	3-EST.	020	12/06/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco	6,66
002983/2017	3-EST.	019	12/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	8,80
002983/2017	3-EST.	020	12/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	70,40
002983/2017	3-EST.	021	12/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	8,80
002983/2017	3-EST.	022	12/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	35,20
002983/2017	3-EST.	023	12/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	137,10
003064/2017	2-GLOB.	002	12/06/2017	0505	07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP	Banco	169.[illegible]
003079/2017	1-ORD.	001	12/06/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	Banco	5[illegible]
003082/2017	1-ORD.	001	12/06/2017	0201	06.002.12.361.0005.2023-339014010000	00556172-DIONY LEONEL	Banco	[illegible]0,00
003087/2017	1-ORD.	001	12/06/2017	0678	09.001.04.122.0002.2084-339014010000	00542206-CELSO JOSE DALL'ACQUA	Banco	1.5[illegible],00
003088/2017	1-ORD.	001	12/06/2017	0352	07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	Banco	67,[illegible]

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
003089/2017	1-ORD.	001	12/06/2017	0352	07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	Banco	67,50
003155/2017	1-ORD.	001	12/06/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	Banco	50,00
003160/2017	2-GLOB.	001	12/06/2017	0480	07.001.10.302.0011.2050-339039500000	00551335-LABORATORIO DE PESQ. C	Banco	5.051,20
003175/2017	2-GLOB.	001	12/06/2017	0139	05.001.04.123.0002.2016-339093020000	00001901-BANCO DO BRASIL S/A	Banco	126,13
003189/2017	1-ORD.	001	12/06/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	Banco	50,00
003191/2017	1-ORD.	001	12/06/2017	0647	08.003.08.243.0015.2076-339039190000	00001918-DETRAN MT - DEPTO. E	Banco	193,90
003192/2017	2-GLOB.	001	12/06/2017	0738	10.001.04.122.0002.2090-339039190000	00001918-DETRAN MT - DEPTO. E	Banco	310,86
003193/2017	2-GLOB.	001	12/06/2017	0334	07.001.10.122.0014.2061-339039190000	00001918-DETRAN MT - DEPTO. E	Banco	593,74
003231/2017	2-GLOB.	001	12/06/2017	0454	07.001.10.302.0011.2047-339039500000	00556973-RICARDO MARQUES GOMES	Banco	10.000,00
003232/2017	2-GLOB.	001	12/06/2017	0454	07.001.10.302.0011.2047-339039500000	00556973-RICARDO MARQUES GOMES	Banco	17.327,00
000106/2017	3-EST.	004	13/06/2017	0524	07.001.10.304.0013.2058-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	559,50
002189/2017	1-ORD.	001	13/06/2017	0456	07.001.10.302.0011.2048-339030090000	00551332-ECONOMIZAR COMERCIO DE	Banco	239,38
002328/2017	2-GLOB.	001	13/06/2017	0499	07.001.10.302.0011.2054-339030090000	00551332-ECONOMIZAR COMERCIO DE	Banco	614,75
002452/2017	2-GLOB.	002	13/06/2017	0101	04.001.04.122.0002.2012-339039110000	00554959-AGILI SOFTWARES PARA A	Banco	38,18
002480/2017	1-ORD.	001	13/06/2017	0388	07.001.10.301.0010.2041-339039170000	00553173-GENESIO MOREIRA MELO 2	Banco	1.400,00
002481/2017	1-ORD.	001	13/06/2017	0738	10.001.04.122.0002.2090-339039730000	00002698-D. F. GAMA TURISMO -	Banco	1.000,00
002496/2017	2-GLOB.	001	13/06/2017	0168	06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	78,60
002575/2017	2-GLOB.	001	13/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	7.470,03
002576/2017	2-GLOB.	001	13/06/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	2.283,99
002579/2017	1-ORD.	001	13/06/2017	0228	06.002.12.365.0005.2132-339030140000	00555686-IAGO HENRIQUE PERES CA	Banco	7.710,00
002580/2017	1-ORD.	001	13/06/2017	0202	06.002.12.361.0005.2023-339030390000	00553424-COMERCIO DE FERRAGENS	Banco	345,00
002594/2017	2-GLOB.	001	13/06/2017	0388	07.001.10.301.0010.2041-339039630000	00010122-SUELLEN G. NOGUEIRA -	Banco	6.855,00
002606/2017	2-GLOB.	001	13/06/2017	0168	06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	39,30
002616/2017	2-GLOB.	001	13/06/2017	0202	06.002.12.361.0005.2023-339030070000	00555992-ANA CAROLINE QUIEREGAT	Banco	468,00
002[illegible]/2017	2-GLOB.	001	13/06/2017	0168	06.001.04.122.0004.2019-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	530,10
002[illegible]/2017	2-GLOB.	001	13/06/2017	0847	12.001.04.122.0002.2106-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	990,08
002631/2017	2-GLOB.	001	13/06/2017	0202	06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	3.170,43
002675/2017	1-ORD.	001	13/06/2017	0796	11.001.04.122.0002.2100-339039740000	00002027-TRANSETE TRANSPORTE S	Banco	645,00
002695/2017	1-ORD.	001	13/06/2017	0882	13.001.04.122.0002.2110-339030070000	00551118-P. F. OLIVEIRA & CIA L	Banco	500,00
002697/2017	1-ORD.	001	13/06/2017	0202	06.002.12.361.0005.2023-339030250000	00541817-CARPAU PRODUTOS AGROPE	Banco	398,72
002706/2017	2-GLOB.	001	13/06/2017	0535	07.001.10.305.0013.1046-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	528,28
002739/2017	2-GLOB.	001	13/06/2017	0679	09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	133,00
002742/2017	2-GLOB.	001	13/06/2017	0168	06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	462,62
002755/2017	2-GLOB.	001	13/06/2017	0385	07.001.10.301.0010.2041-339030240000	00554131-3M MATERIAIS DE CONTRU	Banco	3.904,00
002788/2017	1-ORD.	001	13/06/2017	0806	11.001.15.451.0020.1072-339030280000	00010106-R. M. AMARANTE & CIA L	Banco	3.180,00
002790/2017	1-ORD.	001	13/06/2017	0850	12.001.04.122.0002.2106-339039190000	00542434-MORAIS & BOGO LTDA - M	Banco	570,00
002792/2017	1-ORD.	001	13/06/2017	0850	12.001.04.122.0002.2106-339039170000	00542434-MORAIS & BOGO LTDA - M	Banco	700,00
002812/2017	1-ORD.	001	13/06/2017	0847	12.001.04.122.0002.2106-339030390000	00000482-JANIO DE BRITO COSTA P	Banco	300,00
002818/2017	2-GLOB.	001	13/06/2017	0850	12.001.04.122.0002.2106-339039630000	00010122-SUELLEN G. NOGUEIRA -	Banco	730,00
002826/2017	2-GLOB.	001	13/06/2017	0847	12.001.04.122.0002.2106-339030010000	00556825-OLAPER COMERCIO E DIST	Banco	12.300,00
002827/2017	2-GLOB.	001	13/06/2017	0847	12.001.04.122.0002.2106-339030010000	00556825-OLAPER COMERCIO E DIST	Banco	271,00
002828/2017	2-GLOB.	001	13/06/2017	0330	07.001.10.122.0014.2061-339030010000	00556825-OLAPER COMERCIO E DIST	Banco	244,00
002830/2017	1-ORD.	001	13/06/2017	0254	06.003.13.392.0009.2038-339039050000	00554301-LILIAN FERNANDA OLIVEI	Banco	2.520,00
002836/2017	1-ORD.	001	13/06/2017	0215	06.002.12.361.0007.2022-339030390000	00000053-AUTOMOTOR PECAS LTDA	Banco	145,00
002837/2017	1-ORD.	001	13/06/2017	0205	06.002.12.361.0005.2023-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS	Banco	310,00
002838/2017	1-ORD.	001	13/06/2017	0886	13.001.04.122.0002.2110-339039790000	00001095-A. R. FARIAS E CIA LTD	Banco	7.000,00
002840/2017	1-ORD.	001	13/06/2017	0208	06.002.12.361.0005.2023-449052120000	00550114-ELETROMAR MOVEIS E E	Banco	199,00
002843/2017	1-ORD.	001	13/06/2017	0793	11.001.04.122.0002.2100-339030160000	00549402-MATERIAIS DE CONST. E	Banco	97,98
002845/2017	1-ORD.	001	13/06/2017	0205	06.002.12.361.0005.2023-339039170000	00541817-CARPAU PRODUTOS AGROPE	Banco	200,00
002847/2017	1-ORD.	001	13/06/2017	0205	06.002.12.361.0005.2023-339039170000	00541817-CARPAU PRODUTOS AGROPE	Banco	330,00
002868/2017	2-GLOB.	001	13/06/2017	0334	07.001.10.122.0014.2061-339039120000	00542600-R D COMERCIO DE IMPRES	Banco	367,92
002869/2017	2-GLOB.	001	13/06/2017	0334	07.001.10.122.0014.2061-339039120000	00542600-R D COMERCIO DE IMPRES	Banco	394,32
002879/2017	2-GLOB.	001	13/06/2017	0847	12.001.04.122.0002.2106-339030390000	00542434-MORAIS & BOGO LTDA - M	Banco	1.850,00
0028[illegible]/2017	1-ORD.	001	13/06/2017	0458	07.001.10.302.0011.2048-339039610000	00002428-ROSIMERI RODRIGUES MAC	Banco	7.000,00
002[illegible]/2017	1-ORD.	001	13/06/2017	0215	06.002.12.361.0007.2022-339030240000	00549402-MATERIAIS DE CONST. E	Banco	57,90
0028[illegible]6/2017	2-GLOB.	001	13/06/2017	0097	04.001.04.122.0002.2012-339030040000	00010068-COMERCIO VAREJISTA DE	Banco	104,00
002897/2017	2-GLOB.	001	13/06/2017	0679	09.001.04.122.0002.2084-339030040000	00010068-COMERCIO VAREJISTA DE	Banco	120,00
002904/2017	2-GLOB.	001	13/06/2017	0735	10.001.04.122.0002.2090-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	12,00
002981/2017	3-EST.	023	13/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	103,50
002981/2017	3-EST.	024	13/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	8,65
002982/2017	3-EST.	021	13/06/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco	6,70
002983/2017	3-EST.	024	13/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	61,60
002983/2017	3-EST.	025	13/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	79,20
002983/2017	3-EST.	026	13/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	26,40
002983/2017	3-EST.	027	13/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	311,10
003078/2017	1-ORD.	001	13/06/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	67,50
003080/2017	1-ORD.	001	13/06/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	Banco	67,50
003081/2017	1-ORD.	001	13/06/2017	0201	06.002.12.361.0005.2023-339014010000	00554351-CRISTIANO OLIVEIRA DA	Banco	50,00
003083/2017	1-ORD.	001	13/06/2017	0201	06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI	Banco	50,00
003090/2017	1-ORD.	001	13/06/2017	0352	07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	Banco	67,50
003091/2017	1-ORD.	001	13/06/2017	0201	06.002.12.361.0005.2023-339014010000	00552774-FRANCISCO FERREIRA DA	Banco	100,00
003112/2017	1-ORD.	001	13/06/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	67,50
003137/2017	1-ORD.	001	13/06/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	Banco	67,50
003138/2017	1-ORD.	001	13/06/2017	0450	07.001.10.302.0011.2047-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	67,50
003139/2017	1-ORD.	001	13/06/2017	0450	07.001.10.302.0011.2047-339014010000	00551917-ELISMARA SILVA MODESTO	Banco	375,00
003140/2017	1-ORD.	001	13/06/2017	0450	07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	270,00
003141/2017	1-ORD.	001	13/06/2017	0450	07.001.10.302.0011.2047-339014010000	00543006-SOLANGELA GOMES DA SIL	Banco	750,00
003149/2017	2-GLOB.	001	13/06/2017	0101	04.001.04.122.0002.2012-339039470000	00549565-R. C. DE OLIVEIRA	Banco	2.126,32
003150/2017	1-ORD.	001	13/06/2017	0355	07.001.10.122.0014.2065-339039960000	00001464-GILMAR FERREIRA FERNAN	Banco	900,00
003151/2017	1-ORD.	001	13/06/2017	0353	07.001.10.122.0014.2065-339030960000	00001464-GILMAR FERREIRA FERNAN	Banco	2.700,00
003152/2017	1-ORD.	001	13/06/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	67,50
003153/2017	1-ORD.	001	13/06/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	67,50
003154/2017	1-ORD.	001	13/06/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	67,50
003165/2017	2-GLOB.	002	13/06/2017	0808	11.001.15.451.0020.1072-339039990000	00555057-TRANSPAVIM TRANSPORTE	Banco	206,50
003182/2017	1-ORD.	001	13/06/2017	0352	07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	Banco	877,50
003183/2017	1-ORD.	001	13/06/2017	0450	07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco	270,00
003184/2017	1-ORD.	001	13/06/2017	0450	07.001.10.302.0011.2047-339014010000	00002671-ANTONIA DOS SANTOS ROD	Banco	300,00
003185/2017	1-ORD.	001	13/06/2017	0450	07.001.10.302.0011.2047-339014010000	00000922-SILVAR HARKA	Banco	50,00
003187/2017	1-ORD.	001	13/06/2017	0635	08.002.08.244.0015.2081-339014010000	00003600-FERNANDO PEREIRA DOS S	Banco	50,00
003188/2017	1-ORD.	001	13/06/2017	0635	08.002.08.244.0015.2081-339014010000	00002569-IVONETE BENEDITA DAS C	Banco	50,00
003190/2017	1-ORD.	001	13/06/2017	0201	06.002.12.361.0005.2023-339014010000	00542108-ANTONIO VILMAR COSTA	Banco	50,[illegible]

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000046/2017	3-EST.	018	14/06/2017	0388-07	.001.10.301.0010.2041-339039580000	00001927-BRASIL TELECOM SA	Banco	532,01
000112/2017	3-EST.	004	14/06/2017	0565-08	.001.08.122.0015.2067-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	67,64
001090/2017	3-EST.	012	14/06/2017	0101-04	.001.04.122.0002.2012-339039580000	00001927-BRASIL TELECOM SA	Banco	51,04
001963/2017	2-GLOB.	002	14/06/2017	0286-06	.006.12.361.0005.2029-339039170000	00553299-JGC NET INFORMATICA LT	Banco	114,90
001965/2017	2-GLOB.	002	14/06/2017	0151-05	.001.04.125.0002.2124-339039170000	00553299-JGC NET INFORMATICA LT	Banco	150,00
002633/2017	2-GLOB.	001	14/06/2017	0353-07	.001.10.122.0014.2065-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	2.240,35
002744/2017	2-GLOB.	001	14/06/2017	0183-06	.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	5.388,35
002745/2017	2-GLOB.	001	14/06/2017	0183-06	.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	6.395,40
002757/2017	2-GLOB.	001	14/06/2017	0330-07	.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.287,33
002761/2017	2-GLOB.	001	14/06/2017	0330-07	.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	3.526,47
002762/2017	2-GLOB.	001	14/06/2017	0353-07	.001.10.122.0014.2065-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	352,20
002764/2017	2-GLOB.	001	14/06/2017	0353-07	.001.10.122.0014.2065-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	3.526,47
002981/2017	3-EST.	025	14/06/2017	0136-05	.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	153,60
002982/2017	3-EST.	022	14/06/2017	0136-05	.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco	74,33
002983/2017	3-EST.	028	14/06/2017	0136-05	.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	44,00
002983/2017	3-EST.	029	14/06/2017	0136-05	.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	457,48
003075/2017	2-GLOB.	001	14/06/2017	0183-06	.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	6.275,87
003092/2017	2-GLOB.	001	14/06/2017	0183-06	.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	11.748,35
003132/2017	2-GLOB.	001	14/06/2017	0632-08	.002.08.244.0015.2080-339030240000	00554131-3M MATERIAIS DE CONTRU	Banco	597,20
003163/2017	3-EST.	001	14/06/2017	0136-05	.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	427,77
003347/2017	3-EST.	001	14/06/2017	0101-04	.001.04.122.0002.2012-339039580000	00001927-BRASIL TELECOM SA	Banco	6.237,41
003347/2017	3-EST.	002	14/06/2017	0101-04	.001.04.122.0002.2012-339039580000	00001927-BRASIL TELECOM SA	Banco	35,21
003348/2017	3-EST.	001	14/06/2017	0334-07	.001.10.122.0014.2061-339039580000	00001927-BRASIL TELECOM SA	Banco	200,76
003425/2017	2-GLOB.	001	14/06/2017	0101-04	.001.04.122.0002.2012-339039990000	00005557-CAIXA ECONOMICA FEDERA	Banco	511,00
003[illegible]2017	1-ORD.	001	14/06/2017	0451-07	.001.10.302.0011.2047-339030960000	00542459-JULIO CESAR DE OLIVEIR	Banco	2.400,00
0034[illegible]/2017	1-ORD.	001	14/06/2017	0101-04	.001.04.122.0002.2012-339039960000	00543059-LURDILENE DA SILVA	Banco	600,00
003428/2017	1-ORD.	001	14/06/2017	0096-04	.001.04.122.0002.2012-339014010000	00543059-LURDILENE DA SILVA	Banco	250,00
003429/2017	1-ORD.	001	14/06/2017	0101-04	.001.04.122.0002.2012-339039740000	00000061-EMPRESA BRASILEIRA DE	Banco	936,71
003454/2017	1-ORD.	001	14/06/2017	0850-12	.001.04.122.0002.2106-339039960000	00002408-PAULO DOS REIS COSTA J	Banco	500,00
002982/2017	3-EST.	023	16/06/2017	0136-05	.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco	0,67
003163/2017	3-EST.	002	16/06/2017	0136-05	.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	46,00
003457/2017	1-ORD.	001	16/06/2017	0136-05	.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	508,70
000046/2017	3-EST.	019	19/06/2017	0388-07	.001.10.301.0010.2041-339039580000	00001927-BRASIL TELECOM SA	Banco	760,27
000047/2017	3-EST.	012	19/06/2017	0286-06	.006.12.361.0005.2029-339039580000	00001927-BRASIL TELECOM SA	Banco	242,47
000048/2017	3-EST.	006	19/06/2017	0302-06	.006.12.365.0005.2032-339039580000	00001927-BRASIL TELECOM SA	Banco	604,18
000105/2017	3-EST.	005	19/06/2017	0502-07	.001.10.302.0011.2054-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	484,38
000691/2017	2-GLOB.	001	19/06/2017	0600-08	.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	1.242,00
000769/2017	2-GLOB.	001	19/06/2017	0600-08	.002.08.244.0015.2071-339030220000	00555735-EDISON MOYSES DOS SANT	Banco	270,80
001015/2017	2-GLOB.	001	19/06/2017	0600-08	.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	2.898,00
001257/2017	3-EST.	003	19/06/2017	0066-02	.002.04.122.0002.2008-319091010000	00542407-TRIBUNAL DE JUSTICA DO	Banco	43.554,23
001278/2017	3-EST.	032	19/06/2017	0155-05	.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco	30.080,67
001540/2017	2-GLOB.	002	19/06/2017	0136-05	.001.04.123.0002.2016-339039170000	00554959-AGILI SOFTWARES PARA A	Banco	17.855,00
001809/2017	2-GLOB.	007	19/06/2017	0217-06	.002.12.361.0007.2022-339039190000	00556954-C. GARCIA AUTO MECANIC	Banco	480,00
001809/2017	2-GLOB.	008	19/06/2017	0217-06	.002.12.361.0007.2022-339039190000	00556954-C. GARCIA AUTO MECANIC	Banco	448,00
001809/2017	2-GLOB.	009	19/06/2017	0217-06	.002.12.361.0007.2022-339039190000	00556954-C. GARCIA AUTO MECANIC	Banco	372,00
001809/2017	2-GLOB.	010	19/06/2017	0217-06	.002.12.361.0007.2022-339039190000	00556954-C. GARCIA AUTO MECANIC	Banco	1.248,00
002276/2017	2-GLOB.	001	19/06/2017	0600-08	.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	1.175,40
002278/2017	2-GLOB.	001	19/06/2017	0330-07	.001.10.122.0014.2061-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	339,54
002282/2017	2-GLOB.	001	19/06/2017	0212-06	.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	1.360,00
002564/2017	2-GLOB.	001	19/06/2017	0202-06	.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	510,89
002701/2017	3-EST.	002	19/06/2017	0454-07	.001.10.302.0011.2047-339039580000	00001927-BRASIL TELECOM SA	Banco	1.466,04
002805/2017	2-GLOB.	001	19/06/2017	0187-06	.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	1.736,06
002807/2017	2-GLOB.	001	19/06/2017	0187-06	.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	1.840,90
002[illegible]/2017	2-GLOB.	001	19/06/2017	0187-06	.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	3.053,20
002[illegible]2017	2-GLOB.	001	19/06/2017	0187-06	.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	5.863,71
002981/2017	3-EST.	026	19/06/2017	0136-05	.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	24,00
002982/2017	3-EST.	024	19/06/2017	0136-05	.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco	6,58
003163/2017	3-EST.	003	19/06/2017	0136-05	.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	50,60
003181/2017	2-GLOB.	001	19/06/2017	0215-06	.002.12.361.0007.2022-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	34.200,00
003227/2017	2-GLOB.	001	19/06/2017	0201-06	.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	Banco	50,00
003230/2017	2-GLOB.	001	19/06/2017	0201-06	.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO	Banco	50,00
003267/2017	1-ORD.	001	19/06/2017	0635-08	.002.08.244.0015.2081-339014010000	00556223-EVANDRO CIRINO DOS SAN	Banco	50,00
003300/2017	1-ORD.	001	19/06/2017	0201-06	.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	Banco	50,00
003307/2017	3-EST.	001	19/06/2017	0066-02	.002.04.122.0002.2008-319091010000	00542407-TRIBUNAL DE JUSTICA DO	Banco	55.040,32
003333/2017	1-ORD.	001	19/06/2017	0201-06	.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	Banco	50,00
003334/2017	1-ORD.	001	19/06/2017	0201-06	.002.12.361.0005.2023-339014010000	00004958-JULIANA HELLER	Banco	50,00
003347/2017	3-EST.	003	19/06/2017	0101-04	.001.04.122.0002.2012-339039580000	00001927-BRASIL TELECOM SA	Banco	3.091,27
003347/2017	3-EST.	004	19/06/2017	0101-04	.001.04.122.0002.2012-339039580000	00001927-BRASIL TELECOM SA	Banco	462,74
003370/2017	3-EST.	001	19/06/2017	0388-07	.001.10.301.0010.2041-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	10.661,13
003430/2017	1-ORD.	001	19/06/2017	0201-06	.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	Banco	50,00
003516/2017	1-ORD.	001	19/06/2017	0137-05	.001.04.123.0002.2016-339041990000	00002044-CNM - CONFEDERACAO NAC	Banco	1.096,00
000108/2017	3-EST.	013	20/06/2017	0302-06	.006.12.365.0005.2032-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	7.545,45
001304/2017	1-ORD.	001	20/06/2017	0205-06	.002.12.361.0005.2023-339039190000	00556363-MAICON AURELIO VIANA V	Banco	200,00
002193/2017	1-ORD.	001	20/06/2017	0202-06	.002.12.361.0005.2023-339030160000	00553299-JGC NET INFORMATICA LT	Banco	470,00
002396/2017	1-ORD.	001	20/06/2017	0612-08	.002.08.244.0015.2072-339039160000	00553732-VALDIR DE SOUSA 363707	Banco	920,00
002454/2017	3-EST.	001	20/06/2017	0323-07	.001.10.122.0014.2061-319013020000	00001951-INSS	Banco	545,57
002839/2017	1-ORD.	001	20/06/2017	0679-09	.001.04.122.0002.2084-339030240000	00555882-DIAS COMERCIO DE FERRA	Banco	204,20
002888/2017	1-ORD.	001	20/06/2017	0679-09	.001.04.122.0002.2084-339030390000	00541996-AMAZONIA MAQUINAS E IM	Banco	323,95
002900/2017	2-GLOB.	001	20/06/2017	0188-06	.002.12.306.0006.2027-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	2.131,70
002981/2017	3-EST.	027	20/06/2017	0136-05	.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	36,00
002981/2017	3-EST.	028	20/06/2017	0136-05	.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	8,65
002984/2017	2-GLOB.	001	20/06/2017	0024-02	.001.04.122.0002.2004-319113030000	00542590-PREVI - PAZ	Banco	525,03
002985/2017	2-GLOB.	001	20/06/2017	0068-02	.002.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	Banco	2.908,91
002986/2017	2-GLOB.	001	20/06/2017	0094-04	.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ	Banco	15.108,08
002987/2017	2-GLOB.	001	20/06/2017	0094-04	.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ	Banco	878,94
002988/2017	2-GLOB.	001	20/06/2017	0129-05	.001.04.123.0002.2016-319113030000	00542590-PREVI - PAZ	Banco	4.541,33
002989/2017	2-GLOB.	001	20/06/2017	0129-05	.001.04.123.0002.2016-319113030000	00542590-PREVI - PAZ	Banco	296,20
002990/2017	2-GLOB.	001	20/06/2017	0164-06	.001.04.122.0004.2019-319113030000	00542590-PREVI - PAZ	Banco	312,[illegible]
002991/2017	2-GLOB.	001	20/06/2017	0199-06	.002.12.361.0005.2023-319113030000	00542590-PREVI - PAZ	Banco	4.292,39
002992/2017	2-GLOB.	001	20/06/2017	0249-06	.003.13.392.0009.2038-319113030000	00542590-PREVI - PAZ	Banco	[illegible],74
002993/2017	2-GLOB.	001	20/06/2017	0249-06	.003.13.392.0009.2038-319113030000	00542590-PREVI - PAZ	Banco	193,49

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
002994/2017	2-GLOB.	001	20/06/2017	0249	06.003.13.392.0009.2038-319113030000	00542590-PREVI - PAZ	Banco	237,82
002995/2017	2-GLOB.	001	20/06/2017	0261	06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ	Banco	58.880,80
002996/2017	2-GLOB.	001	20/06/2017	0261	06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ	Banco	6.166,72
002997/2017	2-GLOB.	001	20/06/2017	0267	06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ	Banco	22.863,09
002998/2017	2-GLOB.	001	20/06/2017	0267	06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ	Banco	2.479,09
002999/2017	2-GLOB.	001	20/06/2017	0267	06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ	Banco	2.072,12
003000/2017	2-GLOB.	001	20/06/2017	0279	06.006.12.361.0005.2029-319113030000	00542590-PREVI - PAZ	Banco	36.081,18
003001/2017	2-GLOB.	001	20/06/2017	0279	06.006.12.361.0005.2029-319113030000	00542590-PREVI - PAZ	Banco	1.895,30
003002/2017	2-GLOB.	001	20/06/2017	0296	06.006.12.365.0005.2032-319113030000	00542590-PREVI - PAZ	Banco	13.532,61
003003/2017	2-GLOB.	001	20/06/2017	0296	06.006.12.365.0005.2032-319113030000	00542590-PREVI - PAZ	Banco	1.794,10
003004/2017	2-GLOB.	001	20/06/2017	0325	07.001.10.122.0014.2061-319113030000	00542590-PREVI - PAZ	Banco	6.361,75
003005/2017	2-GLOB.	001	20/06/2017	0382	07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ	Banco	28.236,82
003006/2017	2-GLOB.	001	20/06/2017	0382	07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ	Banco	1.966,77
003007/2017	2-GLOB.	001	20/06/2017	0405	07.001.10.301.0010.2043-319113030000	00542590-PREVI - PAZ	Banco	3.417,05
003008/2017	2-GLOB.	001	20/06/2017	0405	07.001.10.301.0010.2043-319113030000	00542590-PREVI - PAZ	Banco	446,14
003009/2017	2-GLOB.	001	20/06/2017	0394	07.001.10.301.0010.2042-319113030000	00542590-PREVI - PAZ	Banco	4.793,89
003010/2017	2-GLOB.	001	20/06/2017	0496	07.001.10.302.0011.2054-319113030000	00542590-PREVI - PAZ	Banco	2.785,64
003011/2017	2-GLOB.	001	20/06/2017	0496	07.001.10.302.0011.2054-319113030000	00542590-PREVI - PAZ	Banco	303,64
003012/2017	2-GLOB.	001	20/06/2017	0541	07.001.10.305.0013.2059-319113030000	00542590-PREVI - PAZ	Banco	5.877,58
003013/2017	2-GLOB.	001	20/06/2017	0541	07.001.10.305.0013.2059-319113030000	00542590-PREVI - PAZ	Banco	298,87
003014/2017	2-GLOB.	001	20/06/2017	0518	07.001.10.304.0013.2058-319113030000	00542590-PREVI - PAZ	Banco	1.874,10
003015/2017	2-GLOB.	001	20/06/2017	0447	07.001.10.302.0011.2047-319113030000	00542590-PREVI - PAZ	Banco	18.822,39
003016/2017	2-GLOB.	001	20/06/2017	0447	07.001.10.302.0011.2047-319113030000	00542590-PREVI - PAZ	Banco	2.912,86
003[illegible]/2017	2-GLOB.	001	20/06/2017	0464	07.001.10.302.0011.2049-319113030000	00542590-PREVI - PAZ	Banco	3.932,96
00[illegible]2017	2-GLOB.	001	20/06/2017	0476	07.001.10.302.0011.2050-319113030000	00542590-PREVI - PAZ	Banco	2.478,64
003[illegible]/2017	2-GLOB.	001	20/06/2017	0559	08.001.08.122.0015.2067-319113030000	00542590-PREVI - PAZ	Banco	10.703,78
003020/2017	2-GLOB.	001	20/06/2017	0559	08.001.08.122.0015.2067-319113030000	00542590-PREVI - PAZ	Banco	254,68
003021/2017	2-GLOB.	001	20/06/2017	0598	08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	Banco	1.171,96
003022/2017	2-GLOB.	001	20/06/2017	0598	08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	Banco	1.356,23
003023/2017	2-GLOB.	001	20/06/2017	0598	08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	Banco	2.243,56
003024/2017	2-GLOB.	001	20/06/2017	0598	08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	Banco	161,79
003025/2017	2-GLOB.	001	20/06/2017	0652	08.003.08.243.0015.2079-319113030000	00542590-PREVI - PAZ	Banco	171,68
003026/2017	2-GLOB.	001	20/06/2017	0676	09.001.04.122.0002.2084-319113030000	00542590-PREVI - PAZ	Banco	2.274,27
003027/2017	2-GLOB.	001	20/06/2017	0676	09.001.04.122.0002.2084-319113030000	00542590-PREVI - PAZ	Banco	161,79
003028/2017	2-GLOB.	001	20/06/2017	0790	11.001.04.122.0002.2100-319113030000	00542590-PREVI - PAZ	Banco	11.147,63
003029/2017	2-GLOB.	001	20/06/2017	0790	11.001.04.122.0002.2100-319113030000	00542590-PREVI - PAZ	Banco	896,59
003030/2017	2-GLOB.	001	20/06/2017	0844	12.001.04.122.0002.2106-319113030000	00542590-PREVI - PAZ	Banco	9.995,18
003031/2017	2-GLOB.	001	20/06/2017	0844	12.001.04.122.0002.2106-319113030000	00542590-PREVI - PAZ	Banco	1.349,33
003032/2017	2-GLOB.	001	20/06/2017	0879	13.001.04.122.0002.2110-319113030000	00542590-PREVI - PAZ	Banco	945,11
003033/2017	2-GLOB.	001	20/06/2017	0731	10.001.04.122.0002.2090-319113030000	00542590-PREVI - PAZ	Banco	1.123,41
003034/2017	2-GLOB.	001	20/06/2017	0731	10.001.04.122.0002.2090-319113030000	00542590-PREVI - PAZ	Banco	699,38
003035/2017	2-GLOB.	001	20/06/2017	0094	04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ	Banco	300,91
003036/2017	2-GLOB.	001	20/06/2017	0382	07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ	Banco	5.287,68
003037/2017	2-GLOB.	001	20/06/2017	0261	06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ	Banco	11.436,93
003038/2017	2-GLOB.	001	20/06/2017	0022	02.001.04.122.0002.2004-319013020000	00001951-INSS	Banco	5.352,19
003039/2017	2-GLOB.	001	20/06/2017	0079	03.001.04.122.0002.2011-319013020000	00001951-INSS	Banco	728,42
003040/2017	2-GLOB.	001	20/06/2017	0092	04.001.04.122.0002.2012-319013020000	00001951-INSS	Banco	3.268,27
003041/2017	2-GLOB.	001	20/06/2017	0127	05.001.04.123.0002.2016-319013020000	00001951-INSS	Banco	3.834,66
003042/2017	2-GLOB.	001	20/06/2017	0162	06.001.04.122.0004.2019-319013020000	00001951-INSS	Banco	2.208,66
003043/2017	2-GLOB.	001	20/06/2017	0197	06.002.12.361.0005.2023-319013020000	00001951-INSS	Banco	840,00
003044/2017	2-GLOB.	001	20/06/2017	0248	06.003.13.392.0009.2038-319013020000	00001951-INSS	Banco	687,96
003045/2017	2-GLOB.	001	20/06/2017	0323	07.001.10.122.0014.2061-319013020000	00001951-INSS	Banco	840,00
003046/2017	2-GLOB.	001	20/06/2017	0380	07.001.10.301.0010.2041-319013020000	00001951-INSS	Banco	323,74
003[illegible]2017	2-GLOB.	001	20/06/2017	0403	07.001.10.301.0010.2043-319013020000	00001951-INSS	Banco	2.311,58
003[illegible]2017	2-GLOB.	001	20/06/2017	0494	07.001.10.302.0011.2054-319013020000	00001951-INSS	Banco	295,15
003049/2017	2-GLOB.	001	20/06/2017	0516	07.001.10.304.0013.2058-319013020000	00001951-INSS	Banco	645,25
003050/2017	2-GLOB.	001	20/06/2017	0557	08.001.08.122.0015.2067-319013020000	00001951-INSS	Banco	3.427,91
003051/2017	2-GLOB.	001	20/06/2017	0596	08.002.08.244.0015.2071-319013020000	00001951-INSS	Banco	526,08
003052/2017	2-GLOB.	001	20/06/2017	0596	08.002.08.244.0015.2071-319013020000	00001951-INSS	Banco	514,46
003053/2017	2-GLOB.	001	20/06/2017	0640	08.003.08.243.0015.2076-319013020000	00001951-INSS	Banco	1.618,74
003054/2017	2-GLOB.	001	20/06/2017	0674	09.001.04.122.0002.2084-319013020000	00001951-INSS	Banco	388,48
003055/2017	2-GLOB.	001	20/06/2017	0788	11.001.04.122.0002.2100-319013020000	00001951-INSS	Banco	2.948,78
003056/2017	2-GLOB.	001	20/06/2017	0842	12.001.04.122.0002.2106-319013020000	00001951-INSS	Banco	2.566,65
003057/2017	2-GLOB.	001	20/06/2017	0877	13.001.04.122.0002.2110-319013020000	00001951-INSS	Banco	896,59
003058/2017	2-GLOB.	001	20/06/2017	0729	10.001.04.122.0002.2090-319013020000	00001951-INSS	Banco	2.205,08
003059/2017	2-GLOB.	001	20/06/2017	0162	06.001.04.122.0004.2019-319013020000	00001951-INSS	Banco	434,52
003060/2017	2-GLOB.	001	20/06/2017	0259	06.005.12.361.0005.2028-319013020000	00001951-INSS	Banco	15.853,06
003061/2017	2-GLOB.	001	20/06/2017	0265	06.005.12.365.0005.2031-319013020000	00001951-INSS	Banco	1.737,88
003062/2017	2-GLOB.	001	20/06/2017	0278	06.006.12.361.0005.2029-319013020000	00001951-INSS	Banco	2.838,83
003063/2017	2-GLOB.	001	20/06/2017	0842	12.001.04.122.0002.2106-319013020000	00001951-INSS	Banco	439,43
003097/2017	2-GLOB.	001	20/06/2017	0393	07.001.10.301.0010.2042-319013020000	00001951-INSS	Banco	1.114,56
003099/2017	2-GLOB.	001	20/06/2017	0877	13.001.04.122.0002.2110-319013020000	00001951-INSS	Banco	919,20
003100/2017	2-GLOB.	001	20/06/2017	0294	06.006.12.365.0005.2032-319013020000	00001951-INSS	Banco	1.665,13
003128/2017	2-GLOB.	001	20/06/2017	0282	06.006.12.361.0005.2029-339030040000	00010068-COMERCIO VAREJISTA DE	Banco	5.200,00
003145/2017	2-GLOB.	001	20/06/2017	0788	11.001.04.122.0002.2100-319013020000	00001951-INSS	Banco	280,00
003147/2017	2-GLOB.	001	20/06/2017	0788	11.001.04.122.0002.2100-319013020000	00001951-INSS	Banco	280,00
003163/2017	3-EST.	004	20/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	8,80
003163/2017	3-EST.	005	20/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	8,80
003163/2017	3-EST.	006	20/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	44,00
003163/2017	3-EST.	007	20/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	35,20
003163/2017	3-EST.	008	20/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	8,80
003163/2017	3-EST.	009	20/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	8,80
003163/2017	3-EST.	010	20/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	4,60
003186/2017	1-ORD.	001	20/06/2017	0792	11.001.04.122.0002.2100-339014010000	00002450-GELITON PEREIRA CAMELO	Banco	50,00
003237/2017	2-GLOB.	001	20/06/2017	0793	11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	78,60
003238/2017	2-GLOB.	001	20/06/2017	0847	12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	8.228,47
003263/2017	1-ORD.	001	20/06/2017	0213	06.002.12.361.0005.2025-339039050000	00553060-MARLY DE SOUSA SILVA -	Banco	333,[illegible]
003265/2017	1-ORD.	001	20/06/2017	0201	06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI	Banco	50,00
003266/2017	1-ORD.	001	20/06/2017	0846	12.001.04.122.0002.2106-339014010000	00553306-JACSON MACIEL DA SILVA	Banco	[illegible],00
003268/2017	1-ORD.	001	20/06/2017	0734	10.001.04.122.0002.2090-339014010000	00556895-IVAN LUIZ SILVA RIBEIR	Banco	50,00
003282/2017	2-GLOB.	001	20/06/2017	0793	11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	795,[illegible]

PMPA
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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
003301/2017	1-ORD.	001	20/06/2017	0792-11	.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS	Banco	50,00
003302/2017	1-ORD.	001	20/06/2017	0625-08	.002.08.244.0015.2075-339014010000	00556206-WRIALES FERREIRA MELO	Banco	405,00
003303/2017	1-ORD.	001	20/06/2017	0643-08	.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	Banco	50,00
003304/2017	1-ORD.	001	20/06/2017	0643-08	.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	Banco	50,00
003305/2017	1-ORD.	001	20/06/2017	0643-08	.003.08.243.0015.2076-339014010000	00555636-FLAVIO DA CONCEICAO CO	Banco	50,00
003328/2017	1-ORD.	001	20/06/2017	0678-09	.001.04.122.0002.2084-339014010000	00542206-CELSO JOSE DALL'ACQUA	Banco	450,00
003329/2017	1-ORD.	001	20/06/2017	0846-12	.001.04.122.0002.2106-339014010000	00553306-JACSON MACIEL DA SILVA	Banco	50,00
003330/2017	1-ORD.	001	20/06/2017	0734-10	.001.04.122.0002.2090-339014010000	00556895-IVAN LUIZ SILVA RIBEIR	Banco	50,00
003335/2017	1-ORD.	001	20/06/2017	0167-06	.001.04.122.0004.2019-339014010000	00556712-RENATO FERREIRA ALVES	Banco	50,00
003339/2017	1-ORD.	001	20/06/2017	0643-08	.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	Banco	67,50
003340/2017	1-ORD.	001	20/06/2017	0643-08	.003.08.243.0015.2076-339014010000	00555636-FLAVIO DA CONCEICAO CO	Banco	67,50
003341/2017	1-ORD.	001	20/06/2017	0643-08	.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	Banco	67,50
003342/2017	1-ORD.	001	20/06/2017	0643-08	.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	Banco	50,00
003343/2017	1-ORD.	001	20/06/2017	0643-08	.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	Banco	50,00
003372/2017	1-ORD.	001	20/06/2017	0201-06	.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	Banco	50,00
003373/2017	1-ORD.	001	20/06/2017	0201-06	.002.12.361.0005.2023-339014010000	00543432-ROSILENE DOS SANTOS RO	Banco	50,00
003374/2017	1-ORD.	001	20/06/2017	0201-06	.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO	Banco	50,00
003375/2017	1-ORD.	001	20/06/2017	0201-06	.002.12.361.0005.2023-339014010000	00554351-CRISTIANO OLIVEIRA DA	Banco	50,00
003376/2017	1-ORD.	001	20/06/2017	0643-08	.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	Banco	50,00
003377/2017	1-ORD.	001	20/06/2017	0643-08	.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	Banco	50,00
003458/2017	1-ORD.	001	20/06/2017	0155-05	.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco	4.234,73
003468/2017	2-GLOB.	001	20/06/2017	0512-07	.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	Banco	8.636,60
003468/2017	2-GLOB.	002	20/06/2017	0512-07	.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	Banco	8.553,70
0034[illegible]/2017	2-GLOB.	003	20/06/2017	0512-07	.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	Banco	7.439,76
00[illegible]2017	2-GLOB.	004	20/06/2017	0512-07	.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	Banco	8.094,50
000[illegible]/2017	3-EST.	005	21/06/2017	0565-08	.001.08.122.0015.2067-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	111,92
002749/2017	1-ORD.	001	21/06/2017	0478-07	.001.10.302.0011.2050-339030350000	00000087-DIHOL DISTRIBUIDORA HO	Banco	503,22
002798/2017	2-GLOB.	001	21/06/2017	0882-13	.001.04.122.0002.2110-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	245,49
002819/2017	2-GLOB.	001	21/06/2017	0101-04	.001.04.122.0002.2012-339039630000	00010122-SUELLEN G. NOGUEIRA -	Banco	519,00
002835/2017	1-ORD.	001	21/06/2017	0735-10	.001.04.122.0002.2090-339030350000	00002502-FARINA & PINOTTI LTDA	Banco	80,00
002898/2017	2-GLOB.	001	21/06/2017	0187-06	.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	3.129,61
002899/2017	2-GLOB.	001	21/06/2017	0187-06	.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco	6.245,05
002981/2017	3-EST.	029	21/06/2017	0136-05	.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	12,00
002982/2017	3-EST.	025	21/06/2017	0136-05	.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco	4,02
003117/2017	2-GLOB.	001	21/06/2017	0886-13	.001.04.122.0002.2110-339039630000	00010122-SUELLEN G. NOGUEIRA -	Banco	7.651,00
003129/2017	2-GLOB.	001	21/06/2017	0575-08	.002.08.122.0015.2068-339039780000	00002502-FARINA & PINOTTI LTDA	Banco	300,00
003161/2017	1-ORD.	001	21/06/2017	0454-07	.001.10.302.0011.2047-339039500000	00557096-NAYARA NEVES DA SILVA	Banco	1.075,00
003163/2017	3-EST.	011	21/06/2017	0136-05	.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	114,40
003163/2017	3-EST.	012	21/06/2017	0136-05	.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	45,10
003166/2017	1-ORD.	001	21/06/2017	0796-11	.001.04.122.0002.2100-339039990000	00542319-C. M. I. FABRICACAO E	Banco	7.310,00
003169/2017	1-ORD.	001	21/06/2017	0647-08	.003.08.243.0015.2076-339039190000	00556456-PEDROZO VITORINO & CIA	Banco	399,00
003249/2017	2-GLOB.	001	21/06/2017	0793-11	.001.04.122.0002.2100-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	3.526,47
003250/2017	2-GLOB.	001	21/06/2017	0847-12	.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	3.526,47
003269/2017	1-ORD.	001	21/06/2017	0734-10	.001.04.122.0002.2090-339014010000	00556243-ERICA PEREIRA SENA	Banco	50,00
003331/2017	1-ORD.	001	21/06/2017	0734-10	.001.04.122.0002.2090-339014010000	00556243-ERICA PEREIRA SENA	Banco	50,00
003344/2017	1-ORD.	001	21/06/2017	0643-08	.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	Banco	50,00
003378/2017	1-ORD.	001	21/06/2017	0643-08	.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	Banco	50,00
001116/2017	2-GLOB.	003	22/06/2017	0512-07	.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	Banco	6.623,24
002352/2017	1-ORD.	001	22/06/2017	0353-07	.001.10.122.0014.2065-339030960000	00542718-LUIZ ANTONIO CASPCHARK	Banco	2.400,00
002353/2017	1-ORD.	001	22/06/2017	0353-07	.001.10.122.0014.2065-339030960000	00542686-ODAIR JOSE MENEZES	Banco	1.600,00
002437/2017	2-GLOB.	001	22/06/2017	0168-06	.001.04.122.0004.2019-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	1.174,22
002477/2017	3-EST.	001	22/06/2017	0454-07	.001.10.302.0011.2047-339039580000	00010075-TELEFONICA BRASIL S.A	Banco	17,62
002560/2017	1-ORD.	001	22/06/2017	0242-06	.003.13.392.0009.1030-339039120000	00557000-LUCIANO PINTO DE OLIVE	Banco	3.000,00
002[illegible]/2017	1-ORD.	001	22/06/2017	0679-09	.001.04.122.0002.2084-339030390000	00555882-DIAS COMERCIO DE FERRA	Banco	378,97
002[illegible]2017	2-GLOB.	001	22/06/2017	0882-13	.001.04.122.0002.2110-339030220000	00555735-EDISON MOYSES DOS SANT	Banco	22,75
002802/2017	2-GLOB.	001	22/06/2017	0882-13	.001.04.122.0002.2110-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	359,72
002811/2017	2-GLOB.	001	22/06/2017	0187-06	.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	Banco	361,62
002824/2017	2-GLOB.	001	22/06/2017	0187-06	.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	Banco	2.493,99
002825/2017	2-GLOB.	001	22/06/2017	0187-06	.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	Banco	4.447,69
002842/2017	1-ORD.	001	22/06/2017	0679-09	.001.04.122.0002.2084-339030160000	00552556-UTILISSIMA COMERCIO DE	Banco	2.199,00
002908/2017	2-GLOB.	001	22/06/2017	0187-06	.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	Banco	149,50
002981/2017	3-EST.	030	22/06/2017	0136-05	.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	41,90
002982/2017	3-EST.	026	22/06/2017	0136-05	.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco	3,35
003125/2017	2-GLOB.	001	22/06/2017	0793-11	.001.04.122.0002.2100-339030240000	00554131-3M MATERIAIS DE CONTRU	Banco	513,61
003127/2017	2-GLOB.	001	22/06/2017	0793-11	.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	400,50
003130/2017	2-GLOB.	001	22/06/2017	0132-05	.001.04.123.0002.2016-339030160000	00541817-CARPAU PRODUTOS AGROPE	Banco	104,20
003142/2017	1-ORD.	001	22/06/2017	0635-08	.002.08.244.0015.2081-339014010000	00556230-BRUNO DE SOUZA SERQUEV	Banco	50,00
003163/2017	3-EST.	013	22/06/2017	0136-05	.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	26,40
003163/2017	3-EST.	014	22/06/2017	0136-05	.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	26,40
003163/2017	3-EST.	015	22/06/2017	0136-05	.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	8,80
003163/2017	3-EST.	016	22/06/2017	0136-05	.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	124,30
003290/2017	1-ORD.	001	22/06/2017	0450-07	.001.10.302.0011.2047-339014010000	00552712-SILVIA REGINA LISBOA	Banco	750,00
003295/2017	1-ORD.	001	22/06/2017	0353-07	.001.10.122.0014.2065-339030960000	00556197-VALDEIR GONCALVES FASS	Banco	1.600,00
003296/2017	1-ORD.	001	22/06/2017	0450-07	.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	67,50
003297/2017	1-ORD.	001	22/06/2017	0352-07	.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	Banco	67,50
003298/2017	1-ORD.	001	22/06/2017	0450-07	.001.10.302.0011.2047-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	135,00
003299/2017	1-ORD.	001	22/06/2017	0450-07	.001.10.302.0011.2047-339014010000	00551917-ELISMARA SILVA MODESTO	Banco	375,00
003332/2017	1-ORD.	001	22/06/2017	0625-08	.002.08.244.0015.2075-339014010000	00542828-MADSON LOPES FONTOURA	Banco	450,00
003338/2017	1-ORD.	001	22/06/2017	0352-07	.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	Banco	1.012,50
003365/2017	1-ORD.	001	22/06/2017	0330-07	.001.10.122.0014.2061-339030960000	00000922-SILVAR HARKA	Banco	500,00
003471/2017	2-GLOB.	001	22/06/2017	0153-05	.001.28.843.0003.2017-329021010000	00542590-PREVI - PAZ	Banco	24.737,62
003472/2017	2-GLOB.	001	22/06/2017	0154-05	.001.28.843.0003.2017-469071010000	00542590-PREVI - PAZ	Banco	15.110,76
003514/2017	1-ORD.	001	22/06/2017	0850-12	.001.04.122.0002.2106-339039960000	00002408-PAULO DOS REIS COSTA J	Banco	1.000,00
003544/2017	1-ORD.	001	22/06/2017	0329-07	.001.10.122.0014.2061-339014010000	00010096-LEONARDO SOUSA DE MORA	Banco	810,00
003545/2017	1-ORD.	001	22/06/2017	0096-04	.001.04.122.0002.2012-339014010000	00005453-CECILIA PEREIRA DA SIL	Banco	270,00
003546/2017	1-ORD.	001	22/06/2017	0881-13	.001.04.122.0002.2110-339014010000	00002088-LENILTON MARDINE NETO	Banco	112,50
003547/2017	1-ORD.	001	22/06/2017	0678-09	.001.04.122.0002.2084-339014010000	00542206-CELSO JOSE DALL'ACQUA	Banco	112,50
003549/2017	1-ORD.	001	22/06/2017	0678-09	.001.04.122.0002.2084-339014010000	00556202-JOSE ADELAR DA SILVA	Banco	135,00
003550/2017	1-ORD.	001	22/06/2017	0213-06	.002.12.361.0005.2025-339039170000	00553299-JGC NET INFORMATICA LT	Banco	[illegible]0,00
003551/2017	1-ORD.	001	22/06/2017	0213-06	.002.12.361.0005.2025-339039170000	00553299-JGC NET INFORMATICA LT	Banco	94,90
003552/2017	2-GLOB.	001	22/06/2017	0450-07	.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	270,[illegible]

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NUMERO/ANO	TIPO	PARC.	DATA	RED. CODIGO GERAL	CREDOR	VIA	VALOR
003553/2017	2-GLOB.	001	22/06/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	Banco	50,00
003555/2017	2-GLOB.	001	22/06/2017	0353-07.001.10.122.0014.2065-339030960000	00003810-JORGE JOAQUIM MORESCO	Banco	1.600,00
003556/2017	2-GLOB.	001	22/06/2017	0329-07.001.10.122.0014.2061-339014010000	00004508-VANESSA CRISTINA SANTA	Banco	810,00
003557/2017	2-GLOB.	001	22/06/2017	0329-07.001.10.122.0014.2061-339014010000	00552712-SILVIA REGINA LISBOA	Banco	1.350,00
003572/2017	1-ORD.	001	22/06/2017	0329-07.001.10.122.0014.2061-339014010000	00551608-CLARICE VIEIRA DE BOMF	Banco	450,00
003573/2017	1-ORD.	001	22/06/2017	0329-07.001.10.122.0014.2061-339014010000	00004764-MADALENA BORNHOLDT MAT	Banco	270,00
003580/2017	3-EST.	001	22/06/2017	0827-11.001.17.511.0020.1070-449051990000	00541963-HECOSERVICE CONSTRUCOE	Banco	45.128,36
003590/2017	1-ORD.	001	22/06/2017	0096-04.001.04.122.0002.2012-339014010000	00556889-CARLOS ABRAAO GAIA	Banco	450,00
003591/2017	1-ORD.	001	22/06/2017	0846-12.001.04.122.0002.2106-339014010000	00553306-JACSON MACIEL DA SILVA	Banco	450,00
003592/2017	1-ORD.	001	22/06/2017	0131-05.001.04.123.0002.2016-339014010000	00000711-VANILZA RIBEIRO CHAGAS	Banco	450,00
003593/2017	1-ORD.	001	22/06/2017	0131-05.001.04.123.0002.2016-339014010000	00000475-JOSE CARLOS FERREIRA A	Banco	600,00
003594/2017	1-ORD.	001	22/06/2017	0131-05.001.04.123.0002.2016-339014010000	00002246-ALINE GLEYSS DOS SANTO	Banco	270,00
003595/2017	1-ORD.	001	22/06/2017	0792-11.001.04.122.0002.2100-339014010000	00000197-WILLIAN CESAR GOMES PE	Banco	450,00
003616/2017	2-GLOB.	001	22/06/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco	662,81
003616/2017	2-GLOB.	002	22/06/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco	7,76
003617/2017	2-GLOB.	001	22/06/2017	0213-06.002.12.361.0005.2025-339039170000	00553299-JGC NET INFORMATICA LT	Banco	97,60
003618/2017	1-ORD.	001	22/06/2017	0213-06.002.12.361.0005.2025-339039170000	00553299-JGC NET INFORMATICA LT	Banco	114,90
002644/2017	2-GLOB.	001	23/06/2017	0388-07.001.10.301.0010.2041-339039500000	00555855-M. A. DA CRUZ CLINICA	Banco	28.881,84
002981/2017	3-EST.	031	23/06/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	59,20
002982/2017	3-EST.	027	23/06/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco	0,67
003163/2017	3-EST.	017	23/06/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	478,40
003616/2017	2-GLOB.	003	23/06/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco	146,32
000195/2017	2-GLOB.	007	26/06/2017	0101-04.001.04.122.0002.2012-339039170000	00556534-AMANDA NAIARA DA SILVA	Banco	1.800,00
001144/2017	1-ORD.	001	26/06/2017	0454-07.001.10.302.0011.2047-339039190000	00556492-P. RODRIGUES EIRELLI -	Banco	390,00
00[illegible]/2017	2-GLOB.	002	26/06/2017	0101-04.001.04.122.0002.2012-339039050000	00555457-FABIO ALBUQUERQUE DA S	Banco	1.490,00
001[illegible]/2017	3-EST.	002	26/06/2017	0101-04.001.04.122.0002.2012-339039580000	00010075-TELEFONICA BRASIL S.A	Banco	53,15
001939/2017	2-GLOB.	001	26/06/2017	0600-08.002.08.244.0015.2071-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	294,02
002258/2017	2-GLOB.	001	26/06/2017	0330-07.001.10.122.0014.2061-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	1.176,45
002259/2017	2-GLOB.	001	26/06/2017	0330-07.001.10.122.0014.2061-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	929,98
002281/2017	2-GLOB.	001	26/06/2017	0847-12.001.04.122.0002.2106-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	364,65
002312/2017	2-GLOB.	001	26/06/2017	0212-06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	1.229,37
002327/2017	1-ORD.	001	26/06/2017	0454-07.001.10.302.0011.2047-339039190000	00556456-PEDROZO VITORINO & CIA	Banco	1.700,00
002479/2017	1-ORD.	001	26/06/2017	0242-06.003.13.392.0009.1030-339039700000	00553633-THAYLORRANE RAMOS LEIT	Banco	4.852,00
002485/2017	2-GLOB.	001	26/06/2017	0330-07.001.10.122.0014.2061-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	185,44
002635/2017	2-GLOB.	001	26/06/2017	0609-08.002.08.244.0015.2072-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	223,80
002748/2017	1-ORD.	001	26/06/2017	0679-09.001.04.122.0002.2084-339030390000	00552968-BOA VISTA COMERCIO DE	Banco	370,00
002797/2017	1-ORD.	001	26/06/2017	0847-12.001.04.122.0002.2106-339030390000	00557054-MC THIES- ME	Banco	380,00
002800/2017	2-GLOB.	001	26/06/2017	0584-08.002.08.243.0015.2117-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	345,70
002806/2017	1-ORD.	001	26/06/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	Banco	1.244,10
002810/2017	1-ORD.	001	26/06/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	Banco	3.114,60
002820/2017	2-GLOB.	001	26/06/2017	0629-08.002.08.244.0015.2075-339039630000	00010122-SUELLEN G. NOGUEIRA -	Banco	2.255,00
002831/2017	2-GLOB.	001	26/06/2017	0626-08.002.08.244.0015.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	595,35
002832/2017	2-GLOB.	001	26/06/2017	0600-08.002.08.244.0015.2071-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	151,42
002841/2017	1-ORD.	001	26/06/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	2.326,76
002851/2017	1-ORD.	001	26/06/2017	0202-06.002.12.361.0005.2023-339030160000	00542434-MORAIS & BOGO LTDA - M	Banco	322,50
002876/2017	2-GLOB.	001	26/06/2017	0575-08.002.08.122.0015.2068-339039120000	00542600-R D COMERCIO DE IMPRES	Banco	420,40
002877/2017	2-GLOB.	001	26/06/2017	0575-08.002.08.122.0015.2068-339039120000	00542600-R D COMERCIO DE IMPRES	Banco	278,88
002878/2017	1-ORD.	001	26/06/2017	0215-06.002.12.361.0007.2022-339030390000	00542434-MORAIS & BOGO LTDA - M	Banco	231,00
002889/2017	1-ORD.	001	26/06/2017	0215-06.002.12.361.0007.2022-339030390000	00000053-AUTOMOTOR PECAS LTDA	Banco	70,00
002894/2017	2-GLOB.	001	26/06/2017	0609-08.002.08.244.0015.2072-339030040000	00010068-COMERCIO VAREJISTA DE	Banco	156,00
002895/2017	2-GLOB.	001	26/06/2017	0600-08.002.08.244.0015.2071-339030040000	00010068-COMERCIO VAREJISTA DE	Banco	884,00
002901/2017	2-GLOB.	001	26/06/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.944,32
002981/2017	3-EST.	032	26/06/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	56,20
002[illegible]/2017	3-EST.	033	26/06/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	30,00
002[illegible]2017	3-EST.	034	26/06/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	30,00
002981/2017	3-EST.	035	26/06/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	30,00
002982/2017	3-EST.	028	26/06/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco	3,35
003070/2017	2-GLOB.	001	26/06/2017	0609-08.002.08.244.0015.2072-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	467,04
003072/2017	2-GLOB.	001	26/06/2017	0626-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	457,02
003073/2017	2-GLOB.	001	26/06/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	1.242,59
003084/2017	1-ORD.	001	26/06/2017	0643-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	Banco	50,00
003085/2017	1-ORD.	001	26/06/2017	0643-08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA	Banco	50,00
003086/2017	1-ORD.	001	26/06/2017	0643-08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA	Banco	50,00
003106/2017	2-GLOB.	001	26/06/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.972,67
003108/2017	2-GLOB.	001	26/06/2017	0215-06.002.12.361.0007.2022-339030390000	00542434-MORAIS & BOGO LTDA - M	Banco	200,00
003109/2017	1-ORD.	001	26/06/2017	0643-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	Banco	50,00
003110/2017	1-ORD.	001	26/06/2017	0643-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	Banco	50,00
003111/2017	1-ORD.	001	26/06/2017	0643-08.003.08.243.0015.2076-339014010000	00555636-FLAVIO DA CONCEICAO CO	Banco	50,00
003134/2017	1-ORD.	001	26/06/2017	0643-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	Banco	50,00
003135/2017	1-ORD.	001	26/06/2017	0643-08.003.08.243.0015.2076-339014010000	00555636-FLAVIO DA CONCEICAO CO	Banco	50,00
003143/2017	1-ORD.	001	26/06/2017	0643-08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA	Banco	50,00
003163/2017	3-EST.	018	26/06/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	44,00
003163/2017	3-EST.	019	26/06/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	8,80
003163/2017	3-EST.	020	26/06/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	17,60
003163/2017	3-EST.	021	26/06/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	8,80
003163/2017	3-EST.	022	26/06/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	8,80
003163/2017	3-EST.	023	26/06/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	13,80
003180/2017	2-GLOB.	001	26/06/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	2.694,20
003194/2017	2-GLOB.	001	26/06/2017	0100-04.001.04.122.0002.2012-339036150000	00543491-JOSE CEZAR FILHO	Banco	800,00
003205/2017	1-ORD.	001	26/06/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	Banco	67,50
003206/2017	1-ORD.	001	26/06/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	Banco	67,50
003207/2017	1-ORD.	001	26/06/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	Banco	67,50
003208/2017	2-GLOB.	001	26/06/2017	0213-06.002.12.361.0005.2025-339039990000	00555491-J. N. CABRAL & CIA LTD	Banco	170,00
003222/2017	1-ORD.	001	26/06/2017	0575-08.002.08.122.0015.2068-339039230000	00553512-RIVANILDE MONTEIRO DOS	Banco	3.215,00
003239/2017	2-GLOB.	001	26/06/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	412,10
003257/2017	1-ORD.	001	26/06/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	67,50
003258/2017	1-ORD.	001	26/06/2017	0450-07.001.10.302.0011.2047-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	270,00
003281/2017	2-GLOB.	001	26/06/2017	0735-10.001.04.122.0002.2090-339030990000	00010066-UTILISSIMA COMERCIO DE	Banco	54,[illegible]
003289/2017	1-ORD.	001	26/06/2017	0450-07.001.10.302.0011.2047-339014010000	00004602-ALDECI DO NASCIMENTO C	Banco	[illegible]00,00
003291/2017	1-ORD.	001	26/06/2017	0450-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco	270,00
003319/2017	1-ORD.	001	26/06/2017	0352-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco	135,00

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003322/2017	1-ORD.	001	26/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco	67,50
003336/2017	1-ORD.	001	26/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco	135,00
003337/2017	1-ORD.	001	26/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00552712-SILVIA REGINA LISBOA	Banco	750,00
003366/2017	1-ORD.	001	26/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	Banco	67,50
003367/2017	1-ORD.	001	26/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	67,50
003368/2017	1-ORD.	001	26/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	67,50
003369/2017	1-ORD.	001	26/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	67,50
003397/2017	1-ORD.	001	26/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	Banco	67,50
003398/2017	1-ORD.	001	26/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco	67,50
003400/2017	1-ORD.	001	26/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	Banco	405,00
003401/2017	1-ORD.	001	26/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00003810-JORGE JOAQUIM MORESCO	Banco	67,50
003403/2017	1-ORD.	001	26/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00003810-JORGE JOAQUIM MORESCO	Banco	67,50
003404/2017	1-ORD.	001	26/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00003810-JORGE JOAQUIM MORESCO	Banco	67,50
003406/2017	1-ORD.	001	26/06/2017	0291	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	Banco	50,00
003407/2017	1-ORD.	001	26/06/2017	0291	-06.002.12.361.0005.2023-339014010000	00542108-ANTONIO VILMAR COSTA	Banco	50,00
003408/2017	1-ORD.	001	26/06/2017	0291	-06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO	Banco	50,00
003467/2017	1-ORD.	001	26/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	Banco	50,00
003548/2017	1-ORD.	001	26/06/2017	0096	-04.001.04.122.0002.2012-339014010000	00556195-ALAN PATRICK NOGUEIRA	Banco	270,00
003611/2017	1-ORD.	001	26/06/2017	0738	-10.001.04.122.0002.2090-339039990000	00002473-CONSELHO REG DE ENGENH	Banco	81,53
000046/2017	3-EST.	020	27/06/2017	0388	-07.001.10.301.0010.2041-339039580000	00001927-BRASIL TELECOM SA	Banco	933,04
000047/2017	3-EST.	013	27/06/2017	0286	-06.006.12.361.0005.2029-339039580000	00001927-BRASIL TELECOM SA	Banco	641,66
000050/2017	3-EST.	006	27/06/2017	0629	-08.002.08.244.0015.2075-339039580000	00001927-BRASIL TELECOM SA	Banco	450,13
002671/2017	1-ORD.	001	27/06/2017	0390	-07.001.10.301.0010.2041-449052120000	00550114-ELETROMAR MOVEIS E E	Banco	329,00
0027[illegible]/2017	3-EST.	003	27/06/2017	0454	-07.001.10.302.0011.2047-339039580000	00001927-BRASIL TELECOM SA	Banco	438,52
002[illegible]/2017	2-GLOB.	001	27/06/2017	0535	-07.001.10.305.0013.1046-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	134,25
002[illegible]/2017	3-EST.	036	27/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	63,50
002982/2017	3-EST.	029	27/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco	3,35
003066/2017	2-GLOB.	001	27/06/2017	0330	-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	434,03
003067/2017	2-GLOB.	001	27/06/2017	0353	-07.001.10.122.0014.2065-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	1.489,21
003163/2017	3-EST.	024	27/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	8,80
003163/2017	3-EST.	025	27/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	34,05
003176/2017	2-GLOB.	001	27/06/2017	0535	-07.001.10.305.0013.1046-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	1.145,00
003226/2017	1-ORD.	001	27/06/2017	0612	-08.002.08.244.0015.2072-339039880000	00556471-AGENCIA DE PUBLICIDADE	Banco	2.520,00
003247/2017	2-GLOB.	001	27/06/2017	0502	-07.001.10.302.0011.2054-339039170000	00555026-MAIS TELECOMUNICACOES	Banco	500,00
003414/2017	2-GLOB.	001	27/06/2017	0282	-06.006.12.361.0005.2029-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	27.360,00
003431/2017	2-GLOB.	001	27/06/2017	0282	-06.006.12.361.0005.2029-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	6.840,00
003455/2017	1-ORD.	001	27/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	Banco	67,50
003456/2017	1-ORD.	001	27/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	Banco	67,50
003459/2017	1-ORD.	001	27/06/2017	0450	-07.001.10.302.0011.2047-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco	270,00
003460/2017	1-ORD.	001	27/06/2017	0352	-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	Banco	135,00
003461/2017	1-ORD.	001	27/06/2017	0643	-08.003.08.243.0015.2076-339014010000	00556230-BRUNO DE SOUZA SERQUEV	Banco	67,50
003506/2017	1-ORD.	001	27/06/2017	0635	-08.002.08.244.0015.2081-339014010000	00556230-BRUNO DE SOUZA SERQUEV	Banco	50,00
003507/2017	1-ORD.	001	27/06/2017	0635	-08.002.08.244.0015.2081-339014010000	00556223-EVANDRO CIRINO DOS SAN	Banco	50,00
003581/2017	1-ORD.	001	27/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00004958-JULIANA HELLER	Banco	675,00
003582/2017	1-ORD.	001	27/06/2017	0201	-06.002.12.361.0005.2023-339014010000	00553584-FRANCISCO DAS CHAGAS D	Banco	405,00
003610/2017	1-ORD.	001	27/06/2017	0353	-07.001.10.122.0014.2065-339030960000	00002446-JORGE LUIZ BARROS DO V	Banco	2.400,00
000110/2017	3-EST.	005	28/06/2017	0428	-07.001.10.301.0010.2046-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	63,22
000148/2017	2-GLOB.	001	28/06/2017	0388	-07.001.10.301.0010.2041-339039170000	00553299-JGC NET INFORMATICA LT	Banco	138,80
000148/2017	2-GLOB.	002	28/06/2017	0388	-07.001.10.301.0010.2041-339039170000	00553299-JGC NET INFORMATICA LT	Banco	134,90
001558/2017	2-GLOB.	002	28/06/2017	0360	-07.001.10.122.0014.2066-339039520000	00556768-BEM VIVER TRATA. ESPEC	Banco	2.000,00
001956/2017	2-GLOB.	003	28/06/2017	0151	-05.001.04.125.0002.2124-339039170000	00553299-JGC NET INFORMATICA LT	Banco	114,90
002184/2017	2-GLOB.	003	28/06/2017	0213	-06.002.12.361.0005.2025-339039170000	00550507-ROMAN E ROMAN LTDA - M	Banco	19.987,50
002210/2017	2-GLOB.	001	28/06/2017	0385	-07.001.10.301.0010.2041-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	381,59
002[illegible]/2017	2-GLOB.	001	28/06/2017	0543	-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	668,33
002[illegible]/2017	2-GLOB.	001	28/06/2017	0600	-08.002.08.244.0015.2071-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	680,00
002495/2017	2-GLOB.	001	28/06/2017	0543	-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	1.209,30
002517/2017	3-EST.	002	28/06/2017	0101	-04.001.04.122.0002.2012-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	32.430,55
002672/2017	1-ORD.	001	28/06/2017	0385	-07.001.10.301.0010.2041-339030240000	00549402-MATERIAIS DE CONST. E	Banco	68,27
002674/2017	1-ORD.	001	28/06/2017	0388	-07.001.10.301.0010.2041-339039050000	00549695-EUNICE GOMES PORFIRIO	Banco	200,00
002700/2017	3-EST.	002	28/06/2017	0101	-04.001.04.122.0002.2012-339039580000	00001927-BRASIL TELECOM SA	Banco	462,74
002741/2017	2-GLOB.	001	28/06/2017	0543	-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	2.214,02
002981/2017	3-EST.	037	28/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	13,50
002981/2017	3-EST.	038	28/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	51,90
002981/2017	3-EST.	039	28/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	43,25
002982/2017	3-EST.	030	28/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco	1,65
003068/2017	2-GLOB.	001	28/06/2017	0543	-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	144,05
003069/2017	2-GLOB.	001	28/06/2017	0385	-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	849,74
003101/2017	2-GLOB.	001	28/06/2017	0609	-08.002.08.244.0015.2072-339030220000	00555735-EDISON MOYSES DOS SANT	Banco	319,10
003102/2017	2-GLOB.	001	28/06/2017	0609	-08.002.08.244.0015.2072-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	4.975,44
003107/2017	2-GLOB.	001	28/06/2017	0385	-07.001.10.301.0010.2041-339030160000	00010051-ADI INFORMATICA LTDA	Banco	89,47
003163/2017	3-EST.	026	28/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	17,60
003163/2017	3-EST.	027	28/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	44,00
003163/2017	3-EST.	028	28/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	8,80
003163/2017	3-EST.	029	28/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	52,80
003163/2017	3-EST.	030	28/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	26,40
003163/2017	3-EST.	031	28/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	8,80
003163/2017	3-EST.	032	28/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	8,80
003163/2017	3-EST.	033	28/06/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	23,00
003172/2017	1-ORD.	001	28/06/2017	0374	-07.001.10.301.0010.2040-339030100000	00554480-EDEBRANDO L. GROSSELLI	Banco	7.034,54
003174/2017	2-GLOB.	001	28/06/2017	0385	-07.001.10.301.0010.2041-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	1.254,50
003211/2017	2-GLOB.	001	28/06/2017	0385	-07.001.10.301.0010.2041-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco	761,25
003218/2017	1-ORD.	001	28/06/2017	0205	-06.002.12.361.0005.2023-339039170000	00553173-GENESIO MOREIRA MELO 2	Banco	340,00
003220/2017	1-ORD.	001	28/06/2017	0215	-06.002.12.361.0007.2022-339030390000	00000053-AUTOMOTOR PECAS LTDA	Banco	746,00
003221/2017	1-ORD.	001	28/06/2017	0385	-07.001.10.301.0010.2041-339030070000	00551118-P. F. OLIVEIRA & CIA L	Banco	240,00
003224/2017	1-ORD.	001	28/06/2017	0385	-07.001.10.301.0010.2041-339030240000	00549402-MATERIAIS DE CONST. E	Banco	95,36
003225/2017	1-ORD.	001	28/06/2017	0629	-08.002.08.244.0015.2075-339039170000	00550958-MARCIO MOREIRA MELO 84	Banco	530,00
003233/2017	2-GLOB.	001	28/06/2017	0600	-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	1.294,41
003234/2017	2-GLOB.	001	28/06/2017	0584	-08.002.08.243.0015.2117-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	135,[illegible]
003235/2017	2-GLOB.	001	28/06/2017	0609	-08.002.08.244.0015.2072-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	[illegible]73,01
003236/2017	2-GLOB.	001	28/06/2017	0609	-08.002.08.244.0015.2072-339030220000	00555735-EDISON MOYSES DOS SANT	Banco	114,40
003240/2017	2-GLOB.	001	28/06/2017	0600	-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	1.482,[illegible]

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
003241/2017	2-GLOB.	001	28/06/2017	0385	07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	2.327,33
003242/2017	2-GLOB.	001	28/06/2017	0205	06.002.12.361.0005.2023-339039780000	00557083-FABRICIO DE SOUZA SILV	Banco	900,00
003243/2017	2-GLOB.	001	28/06/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	704,90
003244/2017	2-GLOB.	001	28/06/2017	0183	06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	10.687,53
003245/2017	2-GLOB.	001	28/06/2017	0183	06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	5.870,94
003264/2017	2-GLOB.	001	28/06/2017	0897	13.001.27.812.0022.2113-339030240000	00549402-MATERIAIS DE CONST. E	Banco	529,97
003316/2017	2-GLOB.	001	28/06/2017	0609	08.002.08.244.0015.2072-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	1.120,00
003317/2017	2-GLOB.	001	28/06/2017	0609	08.002.08.244.0015.2072-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	1.202,37
003320/2017	2-GLOB.	001	28/06/2017	0615	08.002.08.244.0015.2074-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	956,87
003321/2017	2-GLOB.	001	28/06/2017	0600	08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	230,22
003324/2017	2-GLOB.	001	28/06/2017	0575	08.002.08.122.0015.2068-339039950000	00555026-MAIS TELECOMUNICACOES	Banco	430,00
003325/2017	2-GLOB.	001	28/06/2017	0572	08.002.08.122.0015.2068-339030300000	00555026-MAIS TELECOMUNICACOES	Banco	1.170,00
003346/2017	1-ORD.	001	28/06/2017	0584	08.002.08.243.0015.2117-339030990000	00549402-MATERIAIS DE CONST. E	Banco	199,78
003347/2017	3-EST.	005	28/06/2017	0101	04.001.04.122.0002.2012-339039580000	00001927-BRASIL TELECOM SA	Banco	3.160,34
003349/2017	3-EST.	001	28/06/2017	0205	06.002.12.361.0005.2023-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	30.449,95
003358/2017	2-GLOB.	001	28/06/2017	0626	08.002.08.244.0015.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco	980,00
003371/2017	3-EST.	001	28/06/2017	0334	07.001.10.122.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -	Banco	1.678,70
003388/2017	2-GLOB.	001	28/06/2017	0679	09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	126,31
003389/2017	2-GLOB.	001	28/06/2017	0097	04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	115,00
003390/2017	2-GLOB.	001	28/06/2017	0097	04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	159,99
003391/2017	2-GLOB.	001	28/06/2017	0847	12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	323,10
003393/2017	2-GLOB.	001	28/06/2017	0168	06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	39,30
003412/2017	2-GLOB.	001	28/06/2017	0644	08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	483,98
0034[illegible]/2017	2-GLOB.	001	28/06/2017	0626	08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	366,00
003[illegible]2017	2-GLOB.	001	28/06/2017	0600	08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	177,99
003[illegible]/2017	1-ORD.	001	28/06/2017	0643	08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	Banco	50,00
003463/2017	1-ORD.	001	28/06/2017	0643	08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	Banco	67,50
003464/2017	1-ORD.	001	28/06/2017	0643	08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	Banco	67,50
003465/2017	1-ORD.	001	28/06/2017	0643	08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	Banco	50,00
003466/2017	1-ORD.	001	28/06/2017	0450	07.001.10.302.0011.2047-339014010000	00557126-CLAUDIA CLARO DA SILVA	Banco	750,00
003508/2017	1-ORD.	001	28/06/2017	0635	08.002.08.244.0015.2081-339014010000	00556206-WRIALES FERREIRA MELO	Banco	50,00
003509/2017	1-ORD.	001	28/06/2017	0635	08.002.08.244.0015.2081-339014010000	00554175-MARCOS ALEX DA SILVA A	Banco	50,00
003583/2017	1-ORD.	001	28/06/2017	0882	13.001.04.122.0002.2110-339030960000	00002088-LENILTON MARDINE NETO	Banco	2.600,00
003584/2017	1-ORD.	001	28/06/2017	0635	08.002.08.244.0015.2081-339014010000	00554175-MARCOS ALEX DA SILVA A	Banco	450,00
003589/2017	1-ORD.	001	28/06/2017	0792	11.001.04.122.0002.2100-339014010000	00002598-ANTONIO DE CARVALHO SO	Banco	400,00
003598/2017	1-ORD.	001	28/06/2017	0101	04.001.04.122.0002.2012-339039050000	00556938-WILLIAN RESPLANDES MAT	Banco	7.850,00
003607/2017	2-GLOB.	001	28/06/2017	0213	06.002.12.361.0005.2025-339039990000	00555491-J. N. CABRAL & CIA LTD	Banco	255,00
003613/2017	1-ORD.	001	28/06/2017	0643	08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	Banco	67,50
003614/2017	1-ORD.	001	28/06/2017	0643	08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	Banco	67,50
003615/2017	1-ORD.	001	28/06/2017	0643	08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	Banco	67,50
003619/2017	2-GLOB.	001	28/06/2017	0151	05.001.04.125.0002.2124-339039170000	00553299-JGC NET INFORMATICA LT	Banco	154,00
003633/2017	1-ORD.	001	28/06/2017	0352	07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	Banco	1.012,50
003634/2017	1-ORD.	001	28/06/2017	0352	07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	Banco	67,50
003636/2017	1-ORD.	001	28/06/2017	0643	08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	Banco	50,00
003637/2017	1-ORD.	001	28/06/2017	0201	06.002.12.361.0005.2023-339014010000	00556170-ANDREI ALTMAYER	Banco	50,00
003638/2017	1-ORD.	001	28/06/2017	0734	10.001.04.122.0002.2090-339014010000	00556895-IVAN LUIZ SILVA RIBEIR	Banco	1.125,00
003639/2017	1-ORD.	001	28/06/2017	0643	08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	Banco	50,00
003640/2017	1-ORD.	001	28/06/2017	0643	08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	Banco	50,00
001627/2017	2-GLOB.	001	29/06/2017	0333	07.001.10.122.0014.2061-339036150000	00000252-ROMUALDO ROCZNIAK	Banco	2.800,00
002478/2017	1-ORD.	001	29/06/2017	0242	06.003.13.392.0009.1030-339039120000	00541937-FOTO COLOR PEIXOTO LTD	Banco	1.920,00
002907/2017	1-ORD.	001	29/06/2017	0215	06.002.12.361.0007.2022-339030390000	00000053-AUTOMOTOR PECAS LTDA	Banco	240,00
002981/2017	3-EST.	040	29/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	43,65
002982/2017	3-EST.	031	29/06/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco	3,35
003[illegible]/2017	3-EST.	034	29/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	26,40
003[illegible]2017	3-EST.	035	29/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	8,80
003163/2017	3-EST.	036	29/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	8,80
003163/2017	3-EST.	037	29/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	31,30
003469/2017	2-GLOB.	001	29/06/2017	0287	06.006.12.361.0005.2029-339041990000	00001614-CDCE- ESCOLA MUN. DE E	Banco	1.854,60
003473/2017	2-GLOB.	001	29/06/2017	0303	06.006.12.365.0005.2032-339041990000	00543324-CDCE- CRECHE ESCOLA CR	Banco	1.755,00
003476/2017	2-GLOB.	001	29/06/2017	0287	06.006.12.361.0005.2029-339041990000	00000649-CDCE- ESCOLA MUN. DE E	Banco	5.940,00
003478/2017	2-GLOB.	001	29/06/2017	0303	06.006.12.365.0005.2032-339041990000	00553784-CRECHE ESCOLA IRMA DUL	Banco	7.186,38
003479/2017	2-GLOB.	001	29/06/2017	0287	06.006.12.361.0005.2029-339041990000	00004677-CDCE DOM HELDER CAMARA	Banco	11.565,00
003481/2017	2-GLOB.	001	29/06/2017	0287	06.006.12.361.0005.2029-339041990000	00002516-CDCE-ESCOLA MUNICIPAL	Banco	2.535,00
003483/2017	2-GLOB.	001	29/06/2017	0287	06.006.12.361.0005.2029-339041990000	00556239-CONSELHO E.DA E. MUN.	Banco	2.640,00
003485/2017	2-GLOB.	001	29/06/2017	0287	06.006.12.361.0005.2029-339041990000	00549706-CDCE - ESCOLA MUN DE E	Banco	10.830,00
003487/2017	2-GLOB.	001	29/06/2017	0287	06.006.12.361.0005.2029-339041990000	00000655-CDCE- ESCOLA MUN. DE E	Banco	4.810,92
003498/2017	1-ORD.	001	29/06/2017	0201	06.002.12.361.0005.2023-339014010000	00552774-FRANCISCO FERREIRA DA	Banco	50,00
003512/2017	2-GLOB.	001	29/06/2017	0287	06.006.12.361.0005.2029-339041990000	00557142-CONSELHO DELIBERATVO D	Banco	1.665,00
003558/2017	2-GLOB.	001	29/06/2017	0201	06.002.12.361.0005.2023-339014010000	00543432-ROSILENE DOS SANTOS RO	Banco	100,00
003559/2017	2-GLOB.	001	29/06/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	Banco	100,00
003560/2017	2-GLOB.	001	29/06/2017	0201	06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO	Banco	100,00
003561/2017	1-ORD.	001	29/06/2017	0201	06.002.12.361.0005.2023-339014010000	00000805-ADRIANA GONCALVES PINH	Banco	100,00
003562/2017	1-ORD.	001	29/06/2017	0201	06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI	Banco	50,00
001627/2017	2-GLOB.	002	30/06/2017	0333	07.001.10.122.0014.2061-339036150000	00000252-ROMUALDO ROCZNIAK	Banco	2.800,00
002648/2017	2-GLOB.	001	30/06/2017	0502	07.001.10.302.0011.2054-339039500000	00004697-CLINICA MEDICA REGIONA	Banco	14.721,08
002654/2017	2-GLOB.	001	30/06/2017	0458	07.001.10.302.0011.2048-339039500000	00555060-PHOENIX GERENCIAMENTO	Banco	7.325,69
003163/2017	3-EST.	038	30/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	17,60
003163/2017	3-EST.	039	30/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	17,60
003163/2017	3-EST.	040	30/06/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	4,60
003474/2017	2-GLOB.	001	30/06/2017	0287	06.006.12.361.0005.2029-339041990000	00001613-CDCE- CENTRO EDUCACION	Banco	3.940,92
003515/2017	1-ORD.	001	30/06/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco	4.204,16
003616/2017	2-GLOB.	004	30/06/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco	665,72
003616/2017	2-GLOB.	005	30/06/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco	33,10
003616/2017	2-GLOB.	006	30/06/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco	0,44
003742/2017	1-ORD.	001	30/06/2017	0847	12.001.04.122.0002.2106-339030990000	00556179-INDUSTRIA E COMERCIO D	Banco	4.494,00
003993/2017	3-EST.	001	30/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	11,85
003993/2017	3-EST.	002	30/06/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco	65,00

PMPA
FL: 689
VISTO:

Total.................................: 2.062.959,99

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

PMPA
FL: **690**
VISTO: