RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/09/2017 A 30/09/2017

NUMERO/ANO	TIPO	DATA	RED. CODIGO GERAL	CREDOR	VALOR
005600/2017	2-GLOB.	01/09/2017	0861-12.001.26.782.0021.2107-339039120000	00555734-ASC OBRAS DE TERRAPLEN	14.101,40
005601/2017	2-GLOB.	01/09/2017	0861-12.001.26.782.0021.2107-339039120000	00555734-ASC OBRAS DE TERRAPLEN	13.373,55
005602/2017	2-GLOB.	01/09/2017	0872-12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN	21.499,82
005603/2017	2-GLOB.	01/09/2017	0872-12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN	11.206,40
005604/2017	2-GLOB.	01/09/2017	0872-12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN	18.596,34
005605/2017	2-GLOB.	01/09/2017	0101-04.001.04.122.0002.2012-339039580000	00554177-TELEFONICA BRASIL S.A.	5.685,59
005606/2017	2-GLOB.	01/09/2017	0286-06.006.12.361.0005.2029-339039170000	00553299-JGC NET INFORMATICA LT	2,30
005607/2017	2-GLOB.	01/09/2017	0388-07.001.10.301.0010.2041-339039580000	00553299-JGC NET INFORMATICA LT	276,30
005608/2017	2-GLOB.	01/09/2017	0502-07.001.10.302.0011.2054-339039170000	00554142-GLAUBER SANTOS ROCHA 0	185,00
005609/2017	2-GLOB.	01/09/2017	0861-12.001.26.782.0021.2107-339039120000	00555734-ASC OBRAS DE TERRAPLEN	15.042,29
005610/2017	2-GLOB.	01/09/2017	0286-06.006.12.361.0005.2029-339039580000	00553299-JGC NET INFORMATICA LT	97,30
005611/2017	2-GLOB.	01/09/2017	0286-06.006.12.361.0005.2029-339039580000	00553299-JGC NET INFORMATICA LT	117,90
005612/2017	2-GLOB.	01/09/2017	0213-06.002.12.361.0005.2025-339039580000	00553299-JGC NET INFORMATICA LT	148,60
005613/2017	2-GLOB.	01/09/2017	0151-05.001.04.125.0002.2124-339039580000	00553299-JGC NET INFORMATICA LT	117,90
005614/2017	2-GLOB.	01/09/2017	0205-06.002.12.361.0005.2023-339039580000	00553299-JGC NET INFORMATICA LT	148,60
005615/2017	1-ORD.	01/09/2017	0201-06.002.12.361.0005.2023-339014010000	00554351-CRISTIANO OLIVEIRA DA	67,50
005616/2017	2-GLOB.	01/09/2017	0201-06.002.12.361.0005.2023-339014010000	00542108-ANTONIO VILMAR COSTA	50,00
005617/2017	2-GLOB.	01/09/2017	0334-07.001.10.122.0014.2061-339039250000	00542573-CREA- MT CONSELHO REGI	326,12
005618/2017	1-ORD.	01/09/2017	0575-08.002.08.122.0015.2068-339039670000	00002428-ROSIMERI RODRIGUES MAC	680,00
005619/2017	2-GLOB.	01/09/2017	0575-08.002.08.122.0015.2068-339039670000	00002428-ROSIMERI RODRIGUES MAC	1.000,00
005620/2017	1-ORD.	01/09/2017	0575-08.002.08.122.0015.2068-339039670000	00002428-ROSIMERI RODRIGUES MAC	3.180,00
005621/2017	2-GLOB.	01/09/2017	0388-07.001.10.301.0010.2041-339039190000	00557163-FABIO JUNIOR LASARIM 8	240,00
005622/2017	1-ORD.	01/09/2017	0202-06.002.12.361.0005.2023-339030240000	00553434-VALANDRO & PEDRIEL LTD	1.850,09
005623/2017	2-GLOB.	01/09/2017	0682-09.001.04.122.0002.2084-339039190000	00550607-J. A. RICIERI JUNIOR -	250,00
005624/2017	1-ORD.	01/09/2017	0882-13.001.04.122.0002.2110-339030140000	00557388-PISTA E CAMPO LTDA	2.178,90
005625/2017	2-GLOB.	01/09/2017	0861-12.001.26.782.0021.2107-339039210000	00557319-ENGEMAC CONSTRUTORA EI	34.500,00
00[illegible]/2017	1-ORD.	01/09/2017	0202-06.002.12.361.0005.2023-339030240000	00555543-CLEVER JUNIOR FERREIRA	1.182,72
00[illegible]/2017	1-ORD.	01/09/2017	0202-06.002.12.361.0005.2023-339030390000	00542434-MORAIS & BOGO LTDA - M	111,50
005628/2017	1-ORD.	01/09/2017	0385-07.001.10.301.0010.2041-339030240000	00541817-CARPAU PRODUTOS AGROPE	103,87
005629/2017	1-ORD.	01/09/2017	0847-12.001.04.122.0002.2106-339030160000	00541817-CARPAU PRODUTOS AGROPE	357,30
005630/2017	1-ORD.	01/09/2017	0793-11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE	1.088,06
005631/2017	1-ORD.	01/09/2017	0202-06.002.12.361.0005.2023-339030160000	00541817-CARPAU PRODUTOS AGROPE	239,39
005632/2017	1-ORD.	01/09/2017	0205-06.002.12.361.0005.2023-339039170000	00553173-GENESIO MOREIRA MELO 2	180,00
005633/2017	1-ORD.	01/09/2017	0212-06.002.12.361.0005.2025-339030390000	00000053-AUTOMOTOR PECAS LTDA	59,00
005634/2017	1-ORD.	01/09/2017	0205-06.002.12.361.0005.2023-339039190000	00542434-MORAIS & BOGO LTDA - M	380,00
005635/2017	1-ORD.	01/09/2017	0330-07.001.10.122.0014.2061-339030390000	00000482-JANIO DE BRITO COSTA P	630,00
005636/2017	1-ORD.	01/09/2017	0205-06.002.12.361.0005.2023-339039120000	00541937-FOTO COLOR PEIXOTO LTD	1.200,00
005637/2017	2-GLOB.	01/09/2017	0847-12.001.04.122.0002.2106-339030070000	00551351-CASSIA GUIMARAES RIBEI	279,65
005638/2017	2-GLOB.	01/09/2017	0097-04.001.04.122.0002.2012-339030070000	00551351-CASSIA GUIMARAES RIBEI	183,77
005639/2017	2-GLOB.	01/09/2017	0205-06.002.12.361.0005.2023-339039120000	00543566-VISUART COMUNICACAO VI	4.360,00
005640/2017	2-GLOB.	01/09/2017	0066-02.002.04.122.0002.2008-319091010000	00542407-TRIBUNAL DE JUSTICA DO	53.836,64
005641/2017	2-GLOB.	01/09/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP	31.065,33
005642/2017	2-GLOB.	01/09/2017	0151-05.001.04.125.0002.2124-339039580000	00553299-JGC NET INFORMATICA LT	307,70
005643/2017	2-GLOB.	01/09/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	303,32
005644/2017	1-ORD.	01/09/2017	0893-13.001.27.812.0022.2111-339039050000	00556896-MARCO ANTONIO DE ARAUJ	937,00
005645/2017	2-GLOB.	01/09/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	3.316,63
005646/2017	2-GLOB.	01/09/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.764,38
005647/2017	2-GLOB.	01/09/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	8.693,07
005648/2017	1-ORD.	01/09/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.177,52
005649/2017	2-GLOB.	01/09/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	9.093,22
005650/2017	2-GLOB.	01/09/2017	0847-12.001.04.122.0002.2106-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.117,89
005651/2017	2-GLOB.	01/09/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	551,99
005652/2017	2-GLOB.	01/09/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	145,00
005653/2017	2-GLOB.	01/09/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	168,99
005654/2017	2-GLOB.	01/09/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	225,47
005655/2017	2-GLOB.	01/09/2017	0374-07.001.10.301.0010.2040-339030100000	00556620-GOIAS BEM COM. E SERV.	5.269,05
005656/2017	2-GLOB.	01/09/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	131,06
00[illegible]/2017	2-GLOB.	01/09/2017	0850-12.001.04.122.0002.2106-339039630000	00010122-SUELLEN G. NOGUEIRA -	400,00
00[illegible]8/2017	2-GLOB.	01/09/2017	0202-06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT	614,45
005659/2017	2-GLOB.	01/09/2017	0374-07.001.10.301.0010.2040-339030100000	00550423-DENTAL REZENDE LTDA	1.755,50
005660/2017	2-GLOB.	01/09/2017	0374-07.001.10.301.0010.2040-339030100000	00557199-CIENTIFICA MEDICA HOSP	1.799,00
005661/2017	2-GLOB.	01/09/2017	0374-07.001.10.301.0010.2040-339030100000	00557213-SALVI E LOPES E CIA LT	3.547,89
005662/2017	2-GLOB.	01/09/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	196,00
005663/2017	2-GLOB.	01/09/2017	0374-07.001.10.301.0010.2040-339030100000	00557241-EC DOS SANTOS COMERCIA	2.158,10
005664/2017	2-GLOB.	01/09/2017	0374-07.001.10.301.0010.2040-339030100000	00557239-ALIRIO FERREIRA BARBOS	2.556,30
005665/2017	2-GLOB.	01/09/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	199,99
005666/2017	1-ORD.	01/09/2017	0450-07.001.10.302.0011.2047-339014010000	00000922-SILVAR HARKA	50,00
005667/2017	1-ORD.	01/09/2017	0450-07.001.10.302.0011.2047-339014010000	00003061-MARIA CELIA BRAGA	375,00
005668/2017	1-ORD.	01/09/2017	0450-07.001.10.302.0011.2047-339014010000	00000961-MARIA LUCIA CORDEIRO S	150,00
005669/2017	1-ORD.	01/09/2017	0450-07.001.10.302.0011.2047-339014010000	00542970-CLEITON BEZERRA DE ARA	135,00
005670/2017	1-ORD.	01/09/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	472,50
005671/2017	1-ORD.	01/09/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	135,00
005672/2017	1-ORD.	01/09/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
005673/2017	2-GLOB.	04/09/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP	40.000,00
005674/2017	2-GLOB.	04/09/2017	0137-05.001.04.123.0002.2016-339041990000	00002044-CNM - CONFEDERACAO NAC	30.000,00
005675/2017	2-GLOB.	04/09/2017	0137-05.001.04.123.0002.2016-339041990000	00000059-A M M ASSOCIACAO MATO	19.060,00
005676/2017	2-GLOB.	04/09/2017	0212-06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.816,18
005677/2017	2-GLOB.	04/09/2017	0212-06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.816,18
005678/2017	2-GLOB.	04/09/2017	0212-06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.816,18
005679/2017	2-GLOB.	04/09/2017	0212-06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.816,18
005680/2017	2-GLOB.	04/09/2017	0212-06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.816,18
005681/2017	2-GLOB.	04/09/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	38,51
005682/2017	2-GLOB.	04/09/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	127,57
005683/2017	2-GLOB.	04/09/2017	0235-06.002.12.366.0005.2131-339030070000	00556385-ANTONIO RAIMUNDO SILVA	242,50
005684/2017	2-GLOB.	04/09/2017	0187-06.002.12.306.0006.2026-339030070000	00556385-ANTONIO RAIMUNDO SILVA	275,00
005685/2017	1-ORD.	04/09/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	135,00
005686/2017	1-ORD.	04/09/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	270,00
005687/2017	2-GLOB.	04/09/2017	0562-08.001.08.122.0015.2067-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.432,56
005688/2017	1-ORD.	04/09/2017	0625-08.002.08.244.0015.2075-339014010000	00556223-EVANDRO CIRINO DOS SAN	100,00
005689/2017	2-GLOB.	04/09/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	808,01
005690/2017	1-ORD.	04/09/2017	0625-08.002.08.244.0015.2075-339014010000	00556248-SOMULO HERON DA SILVA	50,00
005691/2017	2-GLOB.	04/09/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	[illegible]
005692/2017	1-ORD.	04/09/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	67,50
005693/2017	1-ORD.	04/09/2017	0792-11.001.04.122.0002.2100-339014010000	00004498-BENTO PERES DE SOUSA	50,00
005694/2017	2-GLOB.	04/09/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	898,18

PMPA
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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
005695/2017	2-GLOB.	04/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	432,52
005696/2017	1-ORD.	04/09/2017	0792	11.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS	50,00
005697/2017	2-GLOB.	04/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	3.952,18
005698/2017	2-GLOB.	04/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.396,80
005699/2017	2-GLOB.	04/09/2017	0793	11.001.04.122.0002.2100-339030240000	00556157-MUDAR COMERCIO DE MATE	540,00
005700/2017	2-GLOB.	04/09/2017	0511	07.001.10.303.0012.2057-339030090000	00555453-SUPERMEDICA DISTRIBUID	835,00
005701/2017	2-GLOB.	04/09/2017	0511	07.001.10.303.0012.2057-339030090000	00557213-SALVI E LOPES E CIA LT	841,53
005702/2017	2-GLOB.	04/09/2017	0511	07.001.10.303.0012.2057-339030090000	00557213-SALVI E LOPES E CIA LT	3.400,00
005703/2017	2-GLOB.	04/09/2017	0511	07.001.10.303.0012.2057-339030090000	00553360-RINALDI & COGO LTDA	1.268,00
005704/2017	2-GLOB.	04/09/2017	0511	07.001.10.303.0012.2057-339030090000	00553460-DELTA MED COMERCIO DE	9.998,75
005705/2017	2-GLOB.	04/09/2017	0511	07.001.10.303.0012.2057-339030090000	00555074-NACIONAL COMERCIAL HOS	7.470,30
005706/2017	2-GLOB.	04/09/2017	0511	07.001.10.303.0012.2057-339030090000	00557199-CIENTIFICA MEDICA HOSP	1.055,00
005707/2017	2-GLOB.	04/09/2017	0511	07.001.10.303.0012.2057-339030090000	00557226-MIRANDA E GEORGINI LTD	5.939,10
005708/2017	2-GLOB.	04/09/2017	0511	07.001.10.303.0012.2057-339030090000	00557229-TOTAL HEALTH DISTR DE	5.182,00
005709/2017	2-GLOB.	04/09/2017	0511	07.001.10.303.0012.2057-339030090000	00005109-R M HOSPITALAR LTDA	3.450,00
005710/2017	2-GLOB.	04/09/2017	0511	07.001.10.303.0012.2057-339030090000	00005109-R M HOSPITALAR LTDA	1.227,19
005711/2017	2-GLOB.	04/09/2017	0512	07.001.10.303.0012.2057-339032030000	00005109-R M HOSPITALAR LTDA	8.911,54
005712/2017	2-GLOB.	04/09/2017	0511	07.001.10.303.0012.2057-339030090000	00549610-RECMED COMERCIO DE MAT	784,42
005713/2017	2-GLOB.	04/09/2017	0511	07.001.10.303.0012.2057-339030090000	00549610-RECMED COMERCIO DE MAT	299,40
005714/2017	2-GLOB.	04/09/2017	0512	07.001.10.303.0012.2057-339032030000	00557202-J D DE ANDRADE - ME	2.971,50
005715/2017	2-GLOB.	04/09/2017	0512	07.001.10.303.0012.2057-339032030000	00557198-BASCEL SOLUCOES LTDA E	936,95
005716/2017	2-GLOB.	04/09/2017	0512	07.001.10.303.0012.2057-339032030000	00553362-CENTERMEDI COMERCIO DE	15.716,50
005717/2017	2-GLOB.	04/09/2017	0512	07.001.10.303.0012.2057-339032030000	00553317-DISTRIBUIDORA BRASIL C	12.547,00
005718/2017	2-GLOB.	04/09/2017	0512	07.001.10.303.0012.2057-339032030000	00552804-COMERCIO DE PRODUTOS F	4.853,00
005719/2017	2-GLOB.	04/09/2017	0512	07.001.10.303.0012.2057-339032030000	00005147-DIMASTER COM. DE PROD.	14.967,00
005720/2017	2-GLOB.	04/09/2017	0215	06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.816,18
00[illegible]/2017	2-GLOB.	04/09/2017	0215	06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.816,18
00[illegible]/2017	2-GLOB.	04/09/2017	0215	06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.816,18
005723/2017	2-GLOB.	04/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	109,98
005724/2017	2-GLOB.	04/09/2017	0679	09.001.04.122.0002.2084-339030390000	00542427-TRICATE COMERCIO DE PE	1.286,83
005725/2017	2-GLOB.	04/09/2017	0682	09.001.04.122.0002.2084-339039190000	00001918-DETRAN MT - DEPTO. E	193,90
005726/2017	2-GLOB.	04/09/2017	0850	12.001.04.122.0002.2106-339039190000	00001918-DETRAN MT - DEPTO. E	196,87
005727/2017	2-GLOB.	04/09/2017	0334	07.001.10.122.0014.2061-339039190000	00001918-DETRAN MT - DEPTO. E	1.007,20
005728/2017	1-ORD.	05/09/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	135,00
005729/2017	1-ORD.	05/09/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	135,00
005730/2017	1-ORD.	05/09/2017	0352	07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	67,50
005731/2017	1-ORD.	05/09/2017	0352	07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	67,50
005732/2017	1-ORD.	05/09/2017	0846	12.001.04.122.0002.2106-339014010000	00553306-JACSON MACIEL DA SILVA	100,00
005733/2017	1-ORD.	05/09/2017	0201	06.002.12.361.0005.2023-339014010000	00002262-SELMA FERREIRA DE SOUZ	50,00
005734/2017	1-ORD.	05/09/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
005735/2017	1-ORD.	05/09/2017	0330	07.001.10.122.0014.2061-339030390000	00557332-A N R DE SOUSA FILHO &	50,00
005736/2017	1-ORD.	05/09/2017	0600	08.002.08.244.0015.2071-339030230000	00552122-TECINOP COMERCIO DE TE	357,07
005737/2017	2-GLOB.	05/09/2017	0565	08.001.08.122.0015.2067-339039670000	00002428-ROSIMERI RODRIGUES MAC	800,00
005738/2017	2-GLOB.	05/09/2017	0187	06.002.12.306.0006.2026-339030070000	00556393-MARIA DE LOURDES SOUZA	744,00
005739/2017	2-GLOB.	05/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.225,00
005740/2017	2-GLOB.	05/09/2017	0600	08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	144,00
005741/2017	2-GLOB.	05/09/2017	0562	08.001.08.122.0015.2067-339030010000	00000067-MAGALHAES & NUNES LTDA	125,00
005742/2017	2-GLOB.	05/09/2017	0626	08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	146,00
005743/2017	2-GLOB.	05/09/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	113,17
005744/2017	1-ORD.	05/09/2017	0847	12.001.04.122.0002.2106-339030390000	00557400-AUTO ELETRICA POTENCIA	395,85
005745/2017	1-ORD.	05/09/2017	0679	09.001.04.122.0002.2084-339030390000	00541996-AMAZONIA MAQUINAS E IM	396,00
005746/2017	2-GLOB.	05/09/2017	0097	04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	132,01
005747/2017	1-ORD.	05/09/2017	0793	11.001.04.122.0002.2100-339030160000	00541817-CARPAU PRODUTOS AGROPE	155,00
005748/2017	2-GLOB.	05/09/2017	0132	05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	155,00
005749/2017	1-ORD.	05/09/2017	0682	09.001.04.122.0002.2084-339039190000	00542434-MORAIS & BOGO LTDA - M	100,00
005750/2017	2-GLOB.	05/09/2017	0543	07.001.10.305.0013.2059-339030220000	00010066-UTILISSIMA COMERCIO DE	102,83
005751/2017	2-GLOB.	05/09/2017	0385	07.001.10.301.0010.2041-339030220000	00010066-UTILISSIMA COMERCIO DE	810,90
00[illegible]/2017	2-GLOB.	05/09/2017	0499	07.001.10.302.0011.2054-339030210000	00010066-UTILISSIMA COMERCIO DE	62,70
00[illegible]/2017	2-GLOB.	05/09/2017	0385	07.001.10.301.0010.2041-339030070000	00555735-EDISON MOYSES DOS SANT	283,24
005754/2017	2-GLOB.	05/09/2017	0512	07.001.10.303.0012.2057-339032030000	00557207-ANGAI DISTRIBUIDORA DE	8.010,60
005755/2017	2-GLOB.	05/09/2017	0499	07.001.10.302.0011.2054-339030070000	00555735-EDISON MOYSES DOS SANT	1.822,40
005756/2017	2-GLOB.	05/09/2017	0512	07.001.10.303.0012.2057-339032030000	00557199-CIENTIFICA MEDICA HOSP	5.218,94
005757/2017	2-GLOB.	05/09/2017	0330	07.001.10.122.0014.2061-339030070000	00555735-EDISON MOYSES DOS SANT	91,50
005758/2017	2-GLOB.	05/09/2017	0499	07.001.10.302.0011.2054-339030070000	00555735-EDISON MOYSES DOS SANT	2.134,75
005759/2017	2-GLOB.	05/09/2017	0512	07.001.10.303.0012.2057-339032030000	00553460-DELTA MED COMERCIO DE	7.602,00
005760/2017	2-GLOB.	05/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.400,00
005761/2017	2-GLOB.	05/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	10.000,00
005762/2017	2-GLOB.	05/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.225,00
005763/2017	2-GLOB.	05/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.400,00
005764/2017	2-GLOB.	05/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.400,00
005765/2017	2-GLOB.	05/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.363,08
005766/2017	2-GLOB.	05/09/2017	0385	07.001.10.301.0010.2041-339030070000	00555735-EDISON MOYSES DOS SANT	842,54
005767/2017	2-GLOB.	05/09/2017	0512	07.001.10.303.0012.2057-339032030000	00557208-PONTAMED FARMACEUTICA	3.998,31
005768/2017	2-GLOB.	05/09/2017	0543	07.001.10.305.0013.2059-339030070000	00555735-EDISON MOYSES DOS SANT	96,50
005769/2017	2-GLOB.	05/09/2017	0330	07.001.10.122.0014.2061-339030220000	00010066-UTILISSIMA COMERCIO DE	260,80
005770/2017	2-GLOB.	05/09/2017	0512	07.001.10.303.0012.2057-339032030000	00555453-SUPERMEDICA DISTRIBUID	2.080,00
005771/2017	2-GLOB.	05/09/2017	0511	07.001.10.303.0012.2057-339030090000	00557208-PONTAMED FARMACEUTICA	786,70
005772/2017	2-GLOB.	05/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	808,01
005773/2017	2-GLOB.	05/09/2017	0499	07.001.10.302.0011.2054-339030230000	00557253-IMPACTO INDUSTRIA E CO	2.071,20
005774/2017	2-GLOB.	05/09/2017	0679	09.001.04.122.0002.2084-339030390000	00557067-PNEUAR COMERCIO DE PNE	3.296,00
005775/2017	2-GLOB.	05/09/2017	0101	04.001.04.122.0002.2012-339039470000	00549565-R. C. DE OLIVEIRA	1.003,43
005776/2017	2-GLOB.	05/09/2017	0505	07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP	149.996,73
005777/2017	2-GLOB.	05/09/2017	0205	06.002.12.361.0005.2023-339039110000	00554959-AGILI SOFTWARES PARA A	12.725,00
005778/2017	1-ORD.	06/09/2017	0679	09.001.04.122.0002.2084-339030390000	00541996-AMAZONIA MAQUINAS E IM	184,49
005779/2017	2-GLOB.	06/09/2017	0679	09.001.04.122.0002.2084-339030390000	00541996-AMAZONIA MAQUINAS E IM	161,14
005780/2017	2-GLOB.	06/09/2017	0793	11.001.04.122.0002.2100-339030540000	00555543-CLEVER JUNIOR FERREIRA	2.820,00
005781/2017	1-ORD.	06/09/2017	0793	11.001.04.122.0002.2100-339030240000	00555543-CLEVER JUNIOR FERREIRA	35,72
005782/2017	1-ORD.	06/09/2017	0388	07.001.10.301.0010.2041-339039190000	00556456-PEDROZO VITORINO & CIA	1.500,00
005783/2017	2-GLOB.	06/09/2017	0679	09.001.04.122.0002.2084-339030390000	00541996-AMAZONIA MAQUINAS E IM	116,25
005784/2017	2-GLOB.	06/09/2017	0893	13.001.27.812.0022.2111-339039050000	00557188-IGIONI SCHROEDER DA CO	1.149,40
005785/2017	2-GLOB.	06/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.330,00
005786/2017	2-GLOB.	06/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	[illegible]
005787/2017	2-GLOB.	06/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.800,00
005788/2017	2-GLOB.	06/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.22[illegible]
005789/2017	2-GLOB.	06/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.225,00

PMPA
FL: 685
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/09/2017 A 30/09/2017

NUMERO/ANO	TIPO	DATA	RED. CODIGO GERAL	CREDOR	VALOR
005790/2017	2-GLOB.	06/09/2017	0893-13.001.27.812.0022.2111-339039050000	00556979-SIDNEI BORGES DA COSTA	4.597,40
005791/2017	2-GLOB.	06/09/2017	0893-13.001.27.812.0022.2111-339039050000	00556902-VALMIR DE SOUSA BELO 1	937,00
005792/2017	2-GLOB.	06/09/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.225,00
005793/2017	2-GLOB.	06/09/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.816,18
005794/2017	2-GLOB.	06/09/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	72,71
005795/2017	2-GLOB.	06/09/2017	0893-13.001.27.812.0022.2111-339039050000	00556961-ELVES SANTOS DE PINHO	5.172,30
005796/2017	2-GLOB.	06/09/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	155,21
005797/2017	2-GLOB.	06/09/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	164,01
005798/2017	2-GLOB.	06/09/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	567,36
005799/2017	2-GLOB.	06/09/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	76,24
005800/2017	2-GLOB.	06/09/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	195,01
005801/2017	2-GLOB.	06/09/2017	0385-07.001.10.301.0010.2041-339030040000	00003121-WHITE MARTINS GASES IN	136,00
005802/2017	2-GLOB.	06/09/2017	0546-07.001.10.305.0013.2059-339039630000	00010122-SUELLEN G. NOGUEIRA -	2.905,00
005803/2017	2-GLOB.	06/09/2017	0168-06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA	46,02
005804/2017	2-GLOB.	06/09/2017	0187-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	2.258,08
005805/2017	2-GLOB.	06/09/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	39,38
005806/2017	2-GLOB.	06/09/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	211,28
005807/2017	2-GLOB.	06/09/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	37,02
005808/2017	2-GLOB.	06/09/2017	0104-04.001.04.122.0002.2012-449052340000	00557296-K. O. A. DREHMER ME	2.190,00
005809/2017	1-ORD.	06/09/2017	0847-12.001.04.122.0002.2106-339030390000	00542012-TATIANA SIQUEIRA SANTI	341,07
005810/2017	2-GLOB.	06/09/2017	0334-07.001.10.122.0014.2061-339039250000	00542573-CREA- MT CONSELHO REGI	81,53
005811/2017	1-ORD.	06/09/2017	0735-10.001.04.122.0002.2090-339030220000	00541817-CARPAU PRODUTOS AGROPE	165,00
005812/2017	2-GLOB.	06/09/2017	0330-07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.816,18
005813/2017	2-GLOB.	06/09/2017	0353-07.001.10.122.0014.2065-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.816,18
005814/2017	1-ORD.	06/09/2017	0847-12.001.04.122.0002.2106-339030960000	00000099-WALMIR LAURENTINO SILV	1.000,00
005815/2017	1-ORD.	06/09/2017	0792-11.001.04.122.0002.2100-339014010000	00000099-WALMIR LAURENTINO SILV	675,00
005[illegible]/2017	1-ORD.	06/09/2017	0792-11.001.04.122.0002.2100-339014010000	00542439-VALDECI PAULO PANTALEA	675,00
005[illegible]/2017	1-ORD.	06/09/2017	0846-12.001.04.122.0002.2106-339014010000	00003583-VILSON MOREIRA DA SILV	67,50
005818/2017	1-ORD.	06/09/2017	0352-07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA	50,00
005819/2017	1-ORD.	06/09/2017	0352-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA	67,50
005820/2017	1-ORD.	06/09/2017	0329-07.001.10.122.0014.2061-339014010000	00551103-ROSELENE TAVARES	375,00
005821/2017	1-ORD.	06/09/2017	0352-07.001.10.122.0014.2065-339014010000	00003015-MARIA JOSE DA SILVA FR	150,00
005822/2017	1-ORD.	06/09/2017	0352-07.001.10.122.0014.2065-339014010000	00000079-WOLNEI PINTO DA CRUZ	270,00
005823/2017	1-ORD.	06/09/2017	0329-07.001.10.122.0014.2061-339014010000	00551103-ROSELENE TAVARES	750,00
005824/2017	1-ORD.	06/09/2017	0352-07.001.10.122.0014.2065-339014010000	00000961-MARIA LUCIA CORDEIRO S	300,00
005825/2017	1-ORD.	06/09/2017	0352-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA	67,50
005826/2017	1-ORD.	06/09/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	50,00
005827/2017	1-ORD.	06/09/2017	0625-08.002.08.244.0015.2075-339014010000	00556711-MARISETE TERESINHA ALB	100,00
005828/2017	1-ORD.	06/09/2017	0625-08.002.08.244.0015.2075-339014010000	00542828-MADSON LOPES FONTOURA	150,00
005829/2017	1-ORD.	06/09/2017	0625-08.002.08.244.0015.2075-339014010000	00551280-UDILIA VARGAS	100,00
005830/2017	1-ORD.	06/09/2017	0625-08.002.08.244.0015.2075-339014010000	00556206-WRIALES FERREIRA MELO	150,00
005831/2017	1-ORD.	06/09/2017	0625-08.002.08.244.0015.2075-339014010000	00542956-FLAVIO REBOUCAS RAMOS	100,00
005832/2017	2-GLOB.	06/09/2017	0625-08.002.08.244.0015.2075-339014010000	00554175-MARCOS ALEX DA SILVA A	100,00
005833/2017	1-ORD.	06/09/2017	0625-08.002.08.244.0015.2075-339014010000	00005529-MAXIMA SOUZA OLIVEIRA	100,00
005834/2017	1-ORD.	06/09/2017	0625-08.002.08.244.0015.2075-339014010000	00543462-TANIA DE CASSIA DA SIL	100,00
005835/2017	1-ORD.	06/09/2017	0625-08.002.08.244.0015.2075-339014010000	00555512-ROSELY FERREIRA DOS SA	100,00
005836/2017	2-GLOB.	06/09/2017	0329-07.001.10.122.0014.2061-339014010000	00557423-ISEL FERRER DUARTE	675,00
005837/2017	1-ORD.	06/09/2017	0329-07.001.10.122.0014.2061-339014010000	00556915-ARIS BATISTA SUAREZ	675,00
005838/2017	1-ORD.	06/09/2017	0329-07.001.10.122.0014.2061-339014010000	00556916-DENIS FIGUEROA LOPEZ	675,00
005839/2017	1-ORD.	06/09/2017	0329-07.001.10.122.0014.2061-339014010000	00557420-ARANELIS LUJO BELL	675,00
005840/2017	2-GLOB.	06/09/2017	0643-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	50,00
005841/2017	1-ORD.	06/09/2017	0643-08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA	50,00
005842/2017	1-ORD.	06/09/2017	0643-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	50,00
005843/2017	2-GLOB.	06/09/2017	0865-12.001.26.782.0021.2109-337041010000	00541829-CONSORCIO INTERMUNICIP	20.000,00
005844/2017	2-GLOB.	06/09/2017	0454-07.001.10.302.0011.2047-339039500000	00556966-EDUARDO J. F. DOS SANT	54.675,75
005845/2017	2-GLOB.	06/09/2017	0454-07.001.10.302.0011.2047-339039500000	00556966-EDUARDO J. F. DOS SANT	54.675,75
005846/2017	2-GLOB.	06/09/2017	0189-06.002.12.361.0005.1021-449051920000	00555819-F.T. DA SILVA SERVICOS	16.000,00
00[illegible]/2017	2-GLOB.	06/09/2017	0451-07.001.10.302.0011.2047-339030390000	00002605-REFRIGERACAO MATUPA LT	4.250,00
00[illegible]/2017	2-GLOB.	11/09/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	138,49
005849/2017	2-GLOB.	11/09/2017	0870-12.001.26.782.0021.2134-339030390000	00557066-PNEUS VIA NOBRE LTDA	1.860,00
005850/2017	2-GLOB.	11/09/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.330,00
005851/2017	2-GLOB.	11/09/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.800,00
005852/2017	2-GLOB.	11/09/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.330,00
005853/2017	2-GLOB.	11/09/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	231,98
005854/2017	2-GLOB.	11/09/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	166,00
005855/2017	2-GLOB.	11/09/2017	0388-07.001.10.301.0010.2041-339039120000	00542600-R D COMERCIO DE IMPRES	525,52
005856/2017	2-GLOB.	11/09/2017	0629-08.002.08.244.0015.2075-339039120000	00542600-R D COMERCIO DE IMPRES	284,08
005857/2017	2-GLOB.	11/09/2017	0602-08.002.08.244.0015.2071-339039120000	00542600-R D COMERCIO DE IMPRES	281,12
005858/2017	2-GLOB.	11/09/2017	0546-07.001.10.305.0013.2059-339039120000	00542600-R D COMERCIO DE IMPRES	358,16
005859/2017	2-GLOB.	11/09/2017	0101-04.001.04.122.0002.2012-339039120000	00542600-R D COMERCIO DE IMPRES	412,80
005860/2017	2-GLOB.	11/09/2017	0101-04.001.04.122.0002.2012-339039120000	00542600-R D COMERCIO DE IMPRES	287,12
005861/2017	2-GLOB.	11/09/2017	0136-05.001.04.123.0002.2016-339039120000	00542600-R D COMERCIO DE IMPRES	268,88
005862/2017	2-GLOB.	11/09/2017	0136-05.001.04.123.0002.2016-339039120000	00542600-R D COMERCIO DE IMPRES	256,60
005863/2017	2-GLOB.	11/09/2017	0171-06.001.04.122.0004.2019-339039120000	00542600-R D COMERCIO DE IMPRES	322,96
005864/2017	2-GLOB.	11/09/2017	0171-06.001.04.122.0004.2019-339039120000	00542600-R D COMERCIO DE IMPRES	177,44
005865/2017	2-GLOB.	11/09/2017	0188-06.002.12.306.0006.2027-339030070000	00002286-R. C. MACCARI - ME	419,44
005866/2017	2-GLOB.	11/09/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.800,00
005867/2017	2-GLOB.	11/09/2017	0480-07.001.10.302.0011.2050-339039500000	00551335-LABORATORIO DE PESQ. C	5.189,30
005868/2017	1-ORD.	11/09/2017	0201-06.002.12.361.0005.2023-339014010000	00000805-ADRIANA GONCALVES PINH	675,00
005869/2017	2-GLOB.	11/09/2017	0796-11.001.04.122.0002.2100-339039190000	00557482-EZEQUIEL SANTOS CAVALC	2.600,00
005870/2017	2-GLOB.	11/09/2017	0793-11.001.04.122.0002.2100-339030330000	00557481-MARCOS GUARNIERI MIRA	7.827,00
005871/2017	1-ORD.	11/09/2017	0026-02.001.04.122.0002.2004-339030960000	00554820-MAURICIO FERREIRA DE S	1.200,00
005872/2017	1-ORD.	11/09/2017	0352-07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	67,50
005873/2017	1-ORD.	11/09/2017	0352-07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	67,50
005874/2017	1-ORD.	11/09/2017	0352-07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	67,50
005875/2017	1-ORD.	11/09/2017	0201-06.002.12.361.0005.2023-339014010000	00000411-SELCO DE SOUZA LEAL	50,00
005876/2017	1-ORD.	11/09/2017	0201-06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI	150,00
005877/2017	1-ORD.	11/09/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	135,00
005878/2017	1-ORD.	11/09/2017	0025-02.001.04.122.0002.2004-339014010000	00554820-MAURICIO FERREIRA DE S	2.250,00
005879/2017	2-GLOB.	12/09/2017	0630-08.002.08.244.0015.2075-449052340000	00557295-DISMEQ COML IMPORT DE	387,00
005880/2017	2-GLOB.	12/09/2017	0664-08.004.08.244.0015.2078-449052340000	00557295-DISMEQ COML IMPORT DE	5.800,00
005881/2017	2-GLOB.	12/09/2017	0664-08.004.08.244.0015.2078-449052340000	00557294-DIPAR FERRAGENS E FERR	6.[illegible]
005882/2017	2-GLOB.	12/09/2017	0664-08.004.08.244.0015.2078-449052280000	00557298-OLMI INFORMATICA LTDA	2.942,90
005883/2017	2-GLOB.	12/09/2017	0600-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	2.802,[illegible]
005884/2017	2-GLOB.	12/09/2017	0205-06.002.12.361.0005.2023-339039630000	00010122-SUELLEN G. NOGUEIRA -	6.954,00

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
005885/2017	2-GLOB.	12/09/2017	0213	06.002.12.361.0005.2025-339039170000	00550653-JOAO CARLOS DA SILVA R	7.473,00
005886/2017	2-GLOB.	12/09/2017	0213	06.002.12.361.0005.2025-339039170000	00557244-ELETRO FRIO REFRIGERAC	3.666,00
005887/2017	2-GLOB.	12/09/2017	0213	06.002.12.361.0005.2025-339039170000	00557244-ELETRO FRIO REFRIGERAC	2.186,00
005888/2017	2-GLOB.	12/09/2017	0213	06.002.12.361.0005.2025-339039170000	00557244-ELETRO FRIO REFRIGERAC	3.850,00
005889/2017	2-GLOB.	12/09/2017	0213	06.002.12.361.0005.2025-339039170000	00557244-ELETRO FRIO REFRIGERAC	3.318,00
005890/2017	2-GLOB.	12/09/2017	0213	06.002.12.361.0005.2025-339039170000	00557244-ELETRO FRIO REFRIGERAC	4.075,00
005891/2017	2-GLOB.	12/09/2017	0847	12.001.04.122.0002.2106-339030010000	00556825-OLAPER COMERCIO E DIST	9.190,00
005892/2017	2-GLOB.	12/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.225,00
005893/2017	2-GLOB.	12/09/2017	0679	09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	175,76
005894/2017	2-GLOB.	12/09/2017	0600	08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	1.271,99
005895/2017	2-GLOB.	12/09/2017	0600	08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	165,04
005896/2017	2-GLOB.	12/09/2017	0132	05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	122,42
005897/2017	2-GLOB.	12/09/2017	0168	06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA	46,52
005898/2017	2-GLOB.	12/09/2017	0738	10.001.04.122.0002.2090-339039250000	00542573-CREA- MT CONSELHO REGI	81,53
005899/2017	2-GLOB.	12/09/2017	0353	07.001.10.122.0014.2065-339030960000	00001131-RENI VENTURA DOS SANTO	2.400,00
005900/2017	2-GLOB.	12/09/2017	0353	07.001.10.122.0014.2065-339030960000	00001131-RENI VENTURA DOS SANTO	600,00
005901/2017	1-ORD.	12/09/2017	0562	08.001.08.122.0015.2067-339030960000	00556711-MARISETE TERESINHA ALB	400,00
005902/2017	1-ORD.	12/09/2017	0352	07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	270,00
005903/2017	1-ORD.	12/09/2017	0329	07.001.10.122.0014.2061-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	750,00
005904/2017	1-ORD.	12/09/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	135,00
005905/2017	1-ORD.	12/09/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	135,00
005906/2017	1-ORD.	12/09/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
005907/2017	1-ORD.	12/09/2017	0201	06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO	100,00
005908/2017	1-ORD.	12/09/2017	0625	08.002.08.244.0015.2075-339014010000	00556230-BRUNO DE SOUZA SERQUEV	100,00
005909/2017	1-ORD.	12/09/2017	0678	09.001.04.122.0002.2084-339014010000	00556176-RAIMUNDO NONATO ARAUJO	50,00
005910/2017	1-ORD.	12/09/2017	0096	04.001.04.122.0002.2012-339014010000	00543059-LURDILENE DA SILVA	150,00
005[illegible]/2017	1-ORD.	12/09/2017	0625	08.002.08.244.0015.2075-339014010000	00556206-WRIALES FERREIRA MELO	405,00
00[illegible]/2017	1-ORD.	12/09/2017	0561	08.001.08.122.0015.2067-339014010000	00000805-ADRIANA GONCALVES PINH	1.350,00
005913/2017	1-ORD.	12/09/2017	0561	08.001.08.122.0015.2067-339014010000	00005522-ALZERINA MARTINS DA MO	810,00
005914/2017	2-GLOB.	13/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00
005915/2017	2-GLOB.	13/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00
005916/2017	2-GLOB.	13/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00
005917/2017	2-GLOB.	13/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00
005918/2017	2-GLOB.	13/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00
005919/2017	2-GLOB.	13/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.187,50
005920/2017	2-GLOB.	13/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.187,50
005921/2017	2-GLOB.	13/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.187,50
005922/2017	2-GLOB.	13/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.187,50
005923/2017	2-GLOB.	13/09/2017	0132	05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	126,95
005924/2017	2-GLOB.	13/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	171,35
005925/2017	2-GLOB.	13/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	149,77
005926/2017	2-GLOB.	13/09/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	39,71
005927/2017	2-GLOB.	13/09/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	34,03
005928/2017	2-GLOB.	13/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	141,60
005929/2017	2-GLOB.	13/09/2017	0385	07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	184,13
005930/2017	2-GLOB.	13/09/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	169,65
005931/2017	2-GLOB.	13/09/2017	0101	04.001.04.122.0002.2012-339039880000	00556864-GIBBOR PUBLICIDADE E P	2.040,00
005932/2017	2-GLOB.	13/09/2017	0133	05.001.04.123.0002.2016-339033090000	00556663-TIM - TRANSP. INTEG. M	328,00
005933/2017	2-GLOB.	13/09/2017	0098	04.001.04.122.0002.2012-339033090000	00556663-TIM - TRANSP. INTEG. M	656,00
005934/2017	2-GLOB.	13/09/2017	0098	04.001.04.122.0002.2012-339033090000	00556663-TIM - TRANSP. INTEG. M	328,00
005935/2017	2-GLOB.	13/09/2017	0169	06.001.04.122.0004.2019-339033090000	00556663-TIM - TRANSP. INTEG. M	984,00
005936/2017	2-GLOB.	13/09/2017	0133	05.001.04.123.0002.2016-339033090000	00556663-TIM - TRANSP. INTEG. M	328,00
005937/2017	2-GLOB.	13/09/2017	0331	07.001.10.122.0014.2061-339033090000	00556663-TIM - TRANSP. INTEG. M	5.904,00
005938/2017	2-GLOB.	13/09/2017	0616	08.002.08.244.0015.2074-339033090000	00556663-TIM - TRANSP. INTEG. M	66,00
005939/2017	2-GLOB.	13/09/2017	0122	04.001.04.128.0002.2014-339039480000	00000122-MUNDO DOS ESP. C. DE M	1.290,00
005940/2017	2-GLOB.	13/09/2017	0616	08.002.08.244.0015.2074-339033090000	00556663-TIM - TRANSP. INTEG. M	195,00
005941/2017	2-GLOB.	13/09/2017	0616	08.002.08.244.0015.2074-339033090000	00556663-TIM - TRANSP. INTEG. M	24,00
00[illegible]/2017	2-GLOB.	13/09/2017	0616	08.002.08.244.0015.2074-339033090000	00556663-TIM - TRANSP. INTEG. M	328,00
00[illegible]/2017	2-GLOB.	13/09/2017	0616	08.002.08.244.0015.2074-339033090000	00556663-TIM - TRANSP. INTEG. M	132,00
005944/2017	2-GLOB.	13/09/2017	0499	07.001.10.302.0011.2054-339030260000	00555819-F.T. DA SILVA SERVICOS	850,00
005945/2017	1-ORD.	13/09/2017	0850	12.001.04.122.0002.2106-339039190000	00550607-J. A. RICIERI JUNIOR -	1.650,00
005946/2017	1-ORD.	13/09/2017	0796	11.001.04.122.0002.2100-339039190000	00550607-J. A. RICIERI JUNIOR -	900,00
005947/2017	1-ORD.	13/09/2017	0097	04.001.04.122.0002.2012-339030240000	00553434-VALANDRO & PEDRIEL LTD	87,00
005948/2017	1-ORD.	13/09/2017	0793	11.001.04.122.0002.2100-339030160000	00555543-CLEVER JUNIOR FERREIRA	72,19
005949/2017	1-ORD.	13/09/2017	0385	07.001.10.301.0010.2041-339030260000	00557244-ELETRO FRIO REFRIGERAC	99,00
005950/2017	2-GLOB.	13/09/2017	0388	07.001.10.301.0010.2041-339039170000	00557244-ELETRO FRIO REFRIGERAC	921,00
005951/2017	2-GLOB.	13/09/2017	0388	07.001.10.301.0010.2041-339039170000	00557244-ELETRO FRIO REFRIGERAC	713,00
005952/2017	2-GLOB.	13/09/2017	0282	06.006.12.361.0005.2029-339030240000	00556157-MUDAR COMERCIO DE MATE	1.544,00
005953/2017	2-GLOB.	13/09/2017	0104	04.001.04.122.0002.2012-449052340000	00557296-K. O. A. DREHMER ME	2.190,00
005954/2017	2-GLOB.	13/09/2017	0451	07.001.10.302.0011.2047-339030010000	00556825-OLAPER COMERCIO E DIST	1.374,50
005955/2017	2-GLOB.	13/09/2017	0600	08.002.08.244.0015.2071-339030010000	00556825-OLAPER COMERCIO E DIST	1.087,00
005956/2017	2-GLOB.	13/09/2017	0600	08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	4.296,93
005957/2017	2-GLOB.	13/09/2017	0882	13.001.04.122.0002.2110-339030070000	00555735-EDISON MOYSES DOS SANT	186,10
005958/2017	2-GLOB.	13/09/2017	0600	08.002.08.244.0015.2071-339030240000	00541817-CARPAU PRODUTOS AGROPE	178,61
005959/2017	2-GLOB.	13/09/2017	0626	08.002.08.244.0015.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE	2.294,00
005960/2017	2-GLOB.	13/09/2017	0793	11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE	233,10
005961/2017	2-GLOB.	13/09/2017	0334	07.001.10.122.0014.2061-339039190000	00001918-DETRAN MT - DEPTO. E	22,69
005962/2017	1-ORD.	13/09/2017	0792	11.001.04.122.0002.2100-339014010000	00000099-WALMIR LAURENTINO SILV	450,00
005963/2017	1-ORD.	13/09/2017	0792	11.001.04.122.0002.2100-339014010000	00542439-VALDECI PAULO PANTALEA	450,00
005964/2017	1-ORD.	13/09/2017	0352	07.001.10.122.0014.2065-339014010000	00004498-BENTO PERES DE SOUSA	50,00
005965/2017	1-ORD.	13/09/2017	0352	07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	270,00
005966/2017	1-ORD.	13/09/2017	0352	07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA	67,50
005967/2017	1-ORD.	13/09/2017	0352	07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA	50,00
005968/2017	1-ORD.	13/09/2017	0881	13.001.04.122.0002.2110-339014010000	00002088-LENILTON MARDINE NETO	225,00
005969/2017	1-ORD.	13/09/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	100,00
005970/2017	1-ORD.	13/09/2017	0329	07.001.10.122.0014.2061-339014010000	00554394-JOICE LILIAN PORFIRIO	750,00
005971/2017	3-EST.	13/09/2017	0286	06.006.12.361.0005.2029-339039580000	00001927-BRASIL TELECOM SA	3.500,00
005972/2017	3-EST.	13/09/2017	0286	06.006.12.361.0005.2029-339039430000	00001881-ENERGISA MATO GROSSO -	35.000,00
005973/2017	3-EST.	13/09/2017	0334	07.001.10.122.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -	4.172,24
005974/2017	2-GLOB.	13/09/2017	0202	06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50
005975/2017	3-EST.	13/09/2017	0524	07.001.10.304.0013.2058-339039430000	00001881-ENERGISA MATO GROSSO -	1.650,00
005976/2017	1-ORD.	14/09/2017	0739	10.001.04.122.0002.2090-339093020000	00000475-JOSE CARLOS FERREIRA A	[illegible]
005977/2017	2-GLOB.	14/09/2017	0385	07.001.10.301.0010.2041-339030390000	00556249-DIEFEMBACH & LUCIETTO	79,99
005978/2017	1-ORD.	14/09/2017	0565	08.001.08.122.0015.2067-339039170000	00553330-GILSON SILVA ROCHA 478	320,00
005979/2017	3-EST.	14/09/2017	0101	04.001.04.122.0002.2012-339039430000	00001881-ENERGISA MATO GROSSO -	10.000,00

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005980/2017	1-ORD.	14/09/2017	0796	11.001.04.122.0002.2100-339039790000	00549639-JULCEMAR VIEIRA DA SIL	900,00
005981/2017	1-ORD.	14/09/2017	0735	10.001.04.122.0002.2090-339030170000	00010051-ADI INFORMATICA LTDA	140,00
005982/2017	1-ORD.	14/09/2017	0850	12.001.04.122.0002.2106-339039190000	00550607-J. A. RICIERI JUNIOR -	11.800,00
005983/2017	2-GLOB.	14/09/2017	0330	07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.816,18
005984/2017	2-GLOB.	14/09/2017	0330	07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.816,18
005985/2017	2-GLOB.	14/09/2017	0330	07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.814,39
005986/2017	2-GLOB.	14/09/2017	0847	12.001.04.122.0002.2106-339030070000	00551118-P. F. OLIVEIRA & CIA L	490,00
005987/2017	2-GLOB.	14/09/2017	0793	11.001.04.122.0002.2100-339030070000	00551118-P. F. OLIVEIRA & CIA L	300,00
005988/2017	2-GLOB.	14/09/2017	0212	06.002.12.361.0005.2025-339030010000	00000067-MAGALHAES & NUNES LTDA	9.125,00
005989/2017	2-GLOB.	14/09/2017	0847	12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	9.125,00
005990/2017	2-GLOB.	14/09/2017	0385	07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	136,71
005991/2017	2-GLOB.	14/09/2017	0793	11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA	41,50
005992/2017	1-ORD.	14/09/2017	0792	11.001.04.122.0002.2100-339014010000	00002598-ANTONIO DE CARVALHO SO	400,00
005993/2017	1-ORD.	14/09/2017	0678	09.001.04.122.0002.2084-339014010000	00557113-WANDERSON GUIMARAES FO	50,00
005994/2017	2-GLOB.	14/09/2017	0467	07.001.10.302.0011.2049-339030010000	00000067-MAGALHAES & NUNES LTDA	175,76
005995/2017	1-ORD.	14/09/2017	0678	09.001.04.122.0002.2084-339014010000	00556219-CLEITON FRANCISCO MOHR	50,00
005996/2017	1-ORD.	14/09/2017	0792	11.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS	50,00
005997/2017	1-ORD.	14/09/2017	0477	07.001.10.302.0011.2050-339014010000	00554960-CREUSA DE ALMEIDA AMAR	50,00
005998/2017	1-ORD.	14/09/2017	0477	07.001.10.302.0011.2050-339014010000	00002608-GILMARA CRISTINA RAPOS	50,00
005999/2017	2-GLOB.	14/09/2017	0187	06.002.12.306.0006.2026-339030070000	00550130-JOAO CARLOS DOS SANTOS	756,00
006000/2017	2-GLOB.	14/09/2017	0187	06.002.12.306.0006.2026-339030070000	00550130-JOAO CARLOS DOS SANTOS	720,00
006001/2017	2-GLOB.	14/09/2017	0235	06.002.12.366.0005.2131-339030070000	00550130-JOAO CARLOS DOS SANTOS	144,00
006002/2017	2-GLOB.	14/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	120,00
006003/2017	2-GLOB.	14/09/2017	0187	06.002.12.306.0006.2026-339030070000	00556390-JOSE DOS SANTOS CASTRO	1.684,20
006004/2017	2-GLOB.	14/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	250,00
006005/2017	2-GLOB.	14/09/2017	0187	06.002.12.306.0006.2026-339030070000	00556389-EVANILDE FLORENCIO DA	568,00
00[illegible]/2017	2-GLOB.	14/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	88,00
00[illegible]/2017	2-GLOB.	15/09/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	1.894,78
006008/2017	2-GLOB.	15/09/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	2.379,70
006009/2017	2-GLOB.	15/09/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	849,10
006010/2017	2-GLOB.	15/09/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	363,90
006011/2017	2-GLOB.	15/09/2017	0215	06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50
006012/2017	2-GLOB.	15/09/2017	0215	06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.495,14
006013/2017	2-GLOB.	15/09/2017	0215	06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50
006014/2017	2-GLOB.	15/09/2017	0215	06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50
006015/2017	2-GLOB.	15/09/2017	0215	06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50
006016/2017	1-ORD.	15/09/2017	0352	07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	270,00
006017/2017	2-GLOB.	15/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.625,00
006018/2017	1-ORD.	15/09/2017	0329	07.001.10.122.0014.2061-339014010000	00552712-SILVIA REGINA LISBOA	750,00
006019/2017	2-GLOB.	15/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.115,00
006020/2017	2-GLOB.	15/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	141,60
006021/2017	1-ORD.	15/09/2017	0329	07.001.10.122.0014.2061-339014010000	00003861-ELIZABETH DOS SANTOS	375,00
006022/2017	1-ORD.	15/09/2017	0329	07.001.10.122.0014.2061-339014010000	00004174-ARINELDA ALVES DOS SAN	300,00
006023/2017	1-ORD.	15/09/2017	0329	07.001.10.122.0014.2061-339014010000	00002636-MARIA IVONETE CORDEIRO	375,00
006024/2017	1-ORD.	15/09/2017	0352	07.001.10.122.0014.2065-339014010000	00000079-WOLNEI PINTO DA CRUZ	67,50
006025/2017	1-ORD.	15/09/2017	0352	07.001.10.122.0014.2065-339014010000	00004989-ROBSON DE JESUS VENTUR	150,00
006026/2017	2-GLOB.	15/09/2017	0626	08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	228,25
006027/2017	1-ORD.	15/09/2017	0352	07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	50,00
006028/2017	1-ORD.	15/09/2017	0352	07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO	877,50
006029/2017	1-ORD.	15/09/2017	0450	07.001.10.302.0011.2047-339014010000	00001131-RENI VENTURA DOS SANTO	50,00
006030/2017	2-GLOB.	15/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	74,24
006031/2017	1-ORD.	15/09/2017	0353	07.001.10.122.0014.2065-339030960000	00003810-JORGE JOAQUIM MORESCO	1.000,00
006032/2017	1-ORD.	15/09/2017	0355	07.001.10.122.0014.2065-339039960000	00003810-JORGE JOAQUIM MORESCO	1.000,00
006033/2017	1-ORD.	15/09/2017	0330	07.001.10.122.0014.2061-339030960000	00542970-CLEITON BEZERRA DE ARA	2.400,00
006034/2017	1-ORD.	15/09/2017	0561	08.001.08.122.0015.2067-339014010000	00555636-FLAVIO DA CONCEICAO CO	810,00
006035/2017	2-GLOB.	15/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	161,15
006036/2017	1-ORD.	15/09/2017	0561	08.001.08.122.0015.2067-339014010000	00542687-GLACIELI MORAIS FONSEC	810,00
00[illegible]/2017	1-ORD.	15/09/2017	0678	09.001.04.122.0002.2084-339014010000	00556219-CLEITON FRANCISCO MOHR	50,00
00[illegible]/2017	1-ORD.	15/09/2017	0678	09.001.04.122.0002.2084-339014010000	00557113-WANDERSON GUIMARAES FO	50,00
006039/2017	1-ORD.	15/09/2017	0678	09.001.04.122.0002.2084-339014010000	00556176-RAIMUNDO NONATO ARAUJO	50,00
006040/2017	1-ORD.	15/09/2017	0793	11.001.04.122.0002.2100-339030240000	00556157-MUDAR COMERCIO DE MATE	1.704,20
006041/2017	2-GLOB.	15/09/2017	0385	07.001.10.301.0010.2041-339030070000	00554639-RENAN BORGES SOARES -	1.950,50
006042/2017	1-ORD.	15/09/2017	0643	08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA	50,00
006043/2017	1-ORD.	15/09/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	135,00
006044/2017	1-ORD.	15/09/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	135,00
006045/2017	1-ORD.	15/09/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	135,00
006046/2017	1-ORD.	15/09/2017	0643	08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	50,00
006047/2017	1-ORD.	15/09/2017	0643	08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA	50,00
006048/2017	1-ORD.	15/09/2017	0201	06.002.12.361.0005.2023-339014010000	00000411-SELCO DE SOUZA LEAL	50,00
006049/2017	1-ORD.	15/09/2017	0678	09.001.04.122.0002.2084-339014010000	00556176-RAIMUNDO NONATO ARAUJO	50,00
006050/2017	1-ORD.	15/09/2017	0512	07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	7.805,60
006051/2017	2-GLOB.	15/09/2017	0512	07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	37.519,36
006052/2017	1-ORD.	15/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	8,00
006053/2017	2-GLOB.	15/09/2017	0679	09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	164,05
006054/2017	2-GLOB.	15/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	36,15
006055/2017	2-GLOB.	15/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	548,30
006056/2017	2-GLOB.	15/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	146,49
006057/2017	2-GLOB.	15/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	140,64
006058/2017	2-GLOB.	15/09/2017	0132	05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	131,84
006059/2017	2-GLOB.	15/09/2017	0626	08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	171,85
006060/2017	2-GLOB.	18/09/2017	0137	05.001.04.123.0002.2016-339041990000	00000059-A M M ASSOCIACAO MATO	10.000,00
006061/2017	2-GLOB.	18/09/2017	0101	04.001.04.122.0002.2012-339039080000	00553043-M.P. DE OLIVEIRA SILVA	1.350,00
006062/2017	1-ORD.	18/09/2017	0352	07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	67,50
006063/2017	1-ORD.	18/09/2017	0352	07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	67,50
006064/2017	1-ORD.	18/09/2017	0352	07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	67,50
006065/2017	1-ORD.	18/09/2017	0546	07.001.10.305.0013.2076-339039740000	00002027-TRANSETE TRANSPORTE S	793,00
006066/2017	1-ORD.	18/09/2017	0352	07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	67,50
006067/2017	1-ORD.	18/09/2017	0352	07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	67,50
006068/2017	1-ORD.	18/09/2017	0352	07.001.10.122.0014.2065-339014010000	00003569-ANTONIO JAMES OLIVEIRA	150,00
006069/2017	1-ORD.	18/09/2017	0096	04.001.04.122.0002.2012-339014010000	00543059-LURDILENE DA SILVA	50,00
006070/2017	2-GLOB.	18/09/2017	0454	07.001.10.302.0011.2047-339039190000	00557442-JOEL GIORDANI 01644042	180,00
006071/2017	1-ORD.	18/09/2017	0643	08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	[illegible]
006072/2017	2-GLOB.	18/09/2017	0850	12.001.04.122.0002.2106-339039740000	00551138-BRITO MELO E FREITAS L	1.400,00
006073/2017	2-GLOB.	18/09/2017	0451	07.001.10.302.0011.2047-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.745,00
006074/2017	2-GLOB.	18/09/2017	0543	07.001.10.305.0013.2059-339030070000	00551118-P. F. OLIVEIRA & CIA L	[illegible]

PMPA
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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/09/2017 A 30/09/2017

NUMERO/ANO	TIPO	DATA	RED. CODIGO GERAL	CREDOR	VALOR
006075/2017	2-GLOB.	18/09/2017	0282-06.006.12.361.0005.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	289,35
006076/2017	2-GLOB.	18/09/2017	0626-08.002.08.244.0015.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE	1.021,20
006077/2017	2-GLOB.	18/09/2017	0212-06.002.12.361.0005.2025-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.340,00
006078/2017	2-GLOB.	18/09/2017	0212-06.002.12.361.0005.2025-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.340,00
006079/2017	2-GLOB.	18/09/2017	0212-06.002.12.361.0005.2025-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.340,00
006080/2017	2-GLOB.	18/09/2017	0212-06.002.12.361.0005.2025-339030390000	00557066-PNEUS VIA NOBRE LTDA	7.160,00
006081/2017	2-GLOB.	18/09/2017	0212-06.002.12.361.0005.2025-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.340,00
006082/2017	2-GLOB.	18/09/2017	0212-06.002.12.361.0005.2025-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.340,00
006083/2017	2-GLOB.	18/09/2017	0212-06.002.12.361.0005.2025-339030390000	00557067-PNEUAR COMERCIO DE PNE	4.960,00
006084/2017	2-GLOB.	18/09/2017	0212-06.002.12.361.0005.2025-339030390000	00557067-PNEUAR COMERCIO DE PNE	4.960,00
006085/2017	2-GLOB.	18/09/2017	0212-06.002.12.361.0005.2025-339030390000	00557067-PNEUAR COMERCIO DE PNE	2.394,00
006086/2017	2-GLOB.	18/09/2017	0212-06.002.12.361.0005.2025-339030390000	00557067-PNEUAR COMERCIO DE PNE	4.960,00
006087/2017	2-GLOB.	18/09/2017	0212-06.002.12.361.0005.2025-339030390000	00557067-PNEUAR COMERCIO DE PNE	4.960,00
006088/2017	2-GLOB.	18/09/2017	0212-06.002.12.361.0005.2025-339030390000	00557067-PNEUAR COMERCIO DE PNE	4.960,00
006089/2017	2-GLOB.	18/09/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.330,00
006090/2017	2-GLOB.	18/09/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50
006091/2017	2-GLOB.	18/09/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	192,36
006092/2017	2-GLOB.	18/09/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	83,25
006093/2017	2-GLOB.	18/09/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	97,64
006094/2017	2-GLOB.	18/09/2017	0793-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA	41,50
006095/2017	2-GLOB.	18/09/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	146,49
006096/2017	2-GLOB.	18/09/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	86,69
006097/2017	2-GLOB.	18/09/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	83,00
006098/2017	2-GLOB.	18/09/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	158,77
006099/2017	2-GLOB.	19/09/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	139,65
006100/2017	2-GLOB.	19/09/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	190,44
00[illegible]/2017	2-GLOB.	19/09/2017	0576-08.002.08.122.0015.2068-449052280000	00557298-OLMI INFORMATICA LTDA	1.335,00
00[illegible]/2017	2-GLOB.	19/09/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	7.786,00
006103/2017	2-GLOB.	19/09/2017	0212-06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI	41,42
006104/2017	2-GLOB.	19/09/2017	0212-06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI	111,59
006105/2017	2-GLOB.	19/09/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	722,56
006106/2017	2-GLOB.	19/09/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	599,51
006107/2017	2-GLOB.	19/09/2017	0543-07.001.10.305.0013.2059-339030230000	00557253-IMPACTO INDUSTRIA E CO	438,00
006108/2017	2-GLOB.	19/09/2017	0235-06.002.12.366.0005.2131-339030070000	00555993-COMERCIAL LUAR EIRELI	785,83
006109/2017	2-GLOB.	19/09/2017	0187-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	1.198,83
006110/2017	2-GLOB.	19/09/2017	0187-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	4.892,28
006111/2017	2-GLOB.	19/09/2017	0187-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	1.055,97
006112/2017	2-GLOB.	19/09/2017	0228-06.002.12.365.0005.2132-339030070000	00555993-COMERCIAL LUAR EIRELI	1.853,22
006113/2017	1-ORD.	19/09/2017	0213-06.002.12.361.0005.2025-339039050000	00553060-MARLY DE SOUSA SILVA -	666,80
006114/2017	1-ORD.	19/09/2017	0846-12.001.04.122.0002.2106-339014010000	00002408-PAULO DOS REIS COSTA J	100,00
006115/2017	2-GLOB.	19/09/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	126,95
006116/2017	1-ORD.	19/09/2017	0353-07.001.10.122.0014.2065-339030960000	00002446-JORGE LUIZ BARROS DO V	2.500,00
006117/2017	2-GLOB.	19/09/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	152,35
006118/2017	1-ORD.	19/09/2017	0882-13.001.04.122.0002.2110-339030960000	00554698-DAVID MARTINS VIEIRA N	1.200,00
006119/2017	1-ORD.	19/09/2017	0355-07.001.10.122.0014.2065-339039960000	00002446-JORGE LUIZ BARROS DO V	1.200,00
006120/2017	2-GLOB.	19/09/2017	0626-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	167,00
006121/2017	2-GLOB.	19/09/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	533,48
006122/2017	1-ORD.	19/09/2017	0352-07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA	300,00
006123/2017	2-GLOB.	19/09/2017	0385-07.001.10.301.0010.2041-339030040000	00003121-WHITE MARTINS GASES IN	340,00
006124/2017	1-ORD.	19/09/2017	0329-07.001.10.122.0014.2061-339014010000	00003061-MARIA CELIA BRAGA	750,00
006125/2017	1-ORD.	19/09/2017	0352-07.001.10.122.0014.2065-339014010000	00000079-WOLNEI PINTO DA CRUZ	270,00
006126/2017	1-ORD.	19/09/2017	0643-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	50,00
006127/2017	1-ORD.	19/09/2017	0643-08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA	50,00
006128/2017	2-GLOB.	19/09/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50
006129/2017	1-ORD.	19/09/2017	0643-08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA	50,00
006130/2017	1-ORD.	19/09/2017	0625-08.002.08.244.0015.2075-339014010000	00556200-HELIVANIA CARDOSO DANT	810,00
00[illegible]1/2017	1-ORD.	19/09/2017	0625-08.002.08.244.0015.2075-339014010000	00553584-FRANCISCO DAS CHAGAS D	810,00
00[illegible]2/2017	2-GLOB.	19/09/2017	0738-10.001.04.122.0002.2090-339039250000	00542573-CREA- MT CONSELHO REGI	81,53
00[illegible]53/2017	2-GLOB.	19/09/2017	0505-07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP	4.827,58
006134/2017	2-GLOB.	19/09/2017	0505-07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP	49.944,00
006135/2017	1-ORD.	20/09/2017	0329-07.001.10.122.0014.2061-339014010000	00554394-JOICE LILIAN PORFIRIO	750,00
006136/2017	1-ORD.	20/09/2017	0352-07.001.10.122.0014.2065-339014010000	00002636-MARIA IVONETE CORDEIRO	750,00
006137/2017	1-ORD.	20/09/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	270,00
006138/2017	1-ORD.	20/09/2017	0352-07.001.10.122.0014.2065-339014010000	00003572-EDEVALDO DE LIMA ALMEI	270,00
006139/2017	1-ORD.	20/09/2017	0352-07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA	50,00
006140/2017	1-ORD.	20/09/2017	0352-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	50,00
006141/2017	1-ORD.	20/09/2017	0678-09.001.04.122.0002.2084-339014010000	00542206-CELSO JOSE DALL'ACQUA	50,00
006142/2017	2-GLOB.	20/09/2017	0861-12.001.26.782.0021.2107-339039120000	00555734-ASC OBRAS DE TERRAPLEN	10.769,85
006143/2017	1-ORD.	20/09/2017	0678-09.001.04.122.0002.2084-339014010000	00556176-RAIMUNDO NONATO ARAUJO	50,00
006144/2017	1-ORD.	20/09/2017	0678-09.001.04.122.0002.2084-339014010000	00556176-RAIMUNDO NONATO ARAUJO	50,00
006145/2017	2-GLOB.	20/09/2017	0861-12.001.26.782.0021.2107-339039120000	00555734-ASC OBRAS DE TERRAPLEN	10.663,33
006146/2017	1-ORD.	20/09/2017	0678-09.001.04.122.0002.2084-339014010000	00556219-CLEITON FRANCISCO MOHR	50,00
006147/2017	1-ORD.	20/09/2017	0352-07.001.10.122.0014.2065-339014010000	00541822-HERMERSON SOUSA LEAL	50,00
006148/2017	2-GLOB.	20/09/2017	0872-12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN	16.051,52
006149/2017	1-ORD.	20/09/2017	0678-09.001.04.122.0002.2084-339014010000	00556219-CLEITON FRANCISCO MOHR	50,00
006150/2017	2-GLOB.	20/09/2017	0872-12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN	21.976,08
006151/2017	2-GLOB.	20/09/2017	0872-12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN	10.905,95
006152/2017	1-ORD.	20/09/2017	0352-07.001.10.122.0014.2065-339014010000	00005520-ADRIANA PEREIRA DOS SA	50,00
006153/2017	2-GLOB.	20/09/2017	0872-12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN	15.751,20
006154/2017	2-GLOB.	20/09/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.330,00
006155/2017	2-GLOB.	20/09/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.330,00
006156/2017	2-GLOB.	20/09/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00
006157/2017	2-GLOB.	20/09/2017	0202-06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50
006158/2017	2-GLOB.	20/09/2017	0202-06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50
006159/2017	2-GLOB.	20/09/2017	0202-06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50
006160/2017	2-GLOB.	20/09/2017	0202-06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50
006161/2017	2-GLOB.	20/09/2017	0202-06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50
006162/2017	2-GLOB.	20/09/2017	0499-07.001.10.302.0011.2054-339030070000	00551351-CASSIA GUIMARAES RIBEI	400,00
006163/2017	1-ORD.	20/09/2017	0097-04.001.04.122.0002.2012-339030070000	00551351-CASSIA GUIMARAES RIBEI	183,77
006164/2017	1-ORD.	20/09/2017	0847-12.001.04.122.0002.2106-339030070000	00551351-CASSIA GUIMARAES RIBEI	279,65
006165/2017	2-GLOB.	20/09/2017	0679-09.001.04.122.0002.2084-339030390000	00541996-AMAZONIA MAQUINAS E IM	[illegible]
006166/2017	2-GLOB.	20/09/2017	0499-07.001.10.302.0011.2054-339030390000	00556249-DIEFEMBACH & LUCIETTO	[illegible]
006167/2017	1-ORD.	20/09/2017	0602-08.002.08.244.0015.2071-339039190000	00557130-RODRIGO NOGUEIRA DA SI	150,00
006168/2017	2-GLOB.	20/09/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	[illegible]
006169/2017	2-GLOB.	20/09/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	[illegible]

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
006170/2017	2-GLOB.	20/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	195,29
006171/2017	2-GLOB.	20/09/2017	0600	08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	196,25
006172/2017	2-GLOB.	20/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	675,40
006173/2017	2-GLOB.	20/09/2017	0385	07.001.10.301.0010.2041-339030220000	00010066-UTILISSIMA COMERCIO DE	456,90
006174/2017	2-GLOB.	20/09/2017	0385	07.001.10.301.0010.2041-339030220000	00010066-UTILISSIMA COMERCIO DE	546,10
006175/2017	2-GLOB.	20/09/2017	0499	07.001.10.302.0011.2054-339030210000	00010066-UTILISSIMA COMERCIO DE	131,30
006176/2017	2-GLOB.	20/09/2017	0188	06.002.12.306.0006.2027-339030070000	00555735-EDISON MOYSES DOS SANT	1.155,40
006177/2017	2-GLOB.	20/09/2017	0188	06.002.12.306.0006.2027-339030070000	00555735-EDISON MOYSES DOS SANT	786,61
006178/2017	2-GLOB.	20/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.280,64
006179/2017	2-GLOB.	20/09/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	4.987,85
006180/2017	2-GLOB.	20/09/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	4.779,93
006181/2017	2-GLOB.	20/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	220,67
006182/2017	2-GLOB.	20/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	402,90
006183/2017	2-GLOB.	20/09/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	8.210,14
006184/2017	2-GLOB.	20/09/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	5.111,61
006185/2017	2-GLOB.	20/09/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	2.994,22
006186/2017	2-GLOB.	20/09/2017	0609	08.002.08.244.0015.2072-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.104,97
006187/2017	2-GLOB.	20/09/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	2.623,21
006188/2017	2-GLOB.	20/09/2017	0831	11.001.25.752.0020.2103-339030260000	00557405-ELETRICA LUZ COML DE M	40.282,75
006189/2017	2-GLOB.	20/09/2017	0831	11.001.25.752.0020.2103-339030260000	00541936-ELETROMENDONCA COM. DE	10.650,00
006190/2017	2-GLOB.	20/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	136,93
006191/2017	2-GLOB.	20/09/2017	0831	11.001.25.752.0020.2103-339030260000	00557406-IVAN GUIA LEMOS DA SIL	29.635,50
006192/2017	2-GLOB.	20/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	924,94
006193/2017	2-GLOB.	20/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	194,90
006194/2017	2-GLOB.	20/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	100,96
006195/2017	2-GLOB.	20/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.346,88
00[illegible]/2017	2-GLOB.	20/09/2017	0847	12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	5.280,90
00[illegible]/2017	1-ORD.	21/09/2017	0202	06.002.12.361.0005.2023-339030390000	00000053-AUTOMOTOR PECAS LTDA	46,00
006198/2017	2-GLOB.	21/09/2017	0793	11.001.04.122.0002.2100-339030390000	00557332-A N R DE SOUSA FILHO &	200,00
006199/2017	2-GLOB.	21/09/2017	0793	11.001.04.122.0002.2100-339030390000	00557332-A N R DE SOUSA FILHO &	200,00
006200/2017	2-GLOB.	21/09/2017	0793	11.001.04.122.0002.2100-339030390000	00557332-A N R DE SOUSA FILHO &	200,00
006201/2017	1-ORD.	21/09/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
006202/2017	1-ORD.	21/09/2017	0352	07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	270,00
006203/2017	1-ORD.	21/09/2017	0625	08.002.08.244.0015.2075-339014010000	00556223-EVANDRO CIRINO DOS SAN	50,00
006204/2017	2-GLOB.	21/09/2017	0793	11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE	625,50
006205/2017	1-ORD.	21/09/2017	0096	04.001.04.122.0002.2012-339014010000	00557286-ALINE VANESSA MOCHI	900,00
006206/2017	2-GLOB.	21/09/2017	0600	08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	102,79
006207/2017	2-GLOB.	21/09/2017	0097	04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	189,44
006208/2017	2-GLOB.	21/09/2017	0168	06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA	49,80
006209/2017	2-GLOB.	21/09/2017	0626	08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	215,06
006210/2017	2-GLOB.	21/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	161,98
006211/2017	2-GLOB.	21/09/2017	0239	06.003.13.392.0009.1029-449052340000	00557296-K. O. A. DREHMER ME	6.000,00
006212/2017	2-GLOB.	21/09/2017	0214	06.002.12.361.0005.2025-449052340000	00557296-K. O. A. DREHMER ME	1.552,00
006213/2017	2-GLOB.	21/09/2017	0214	06.002.12.361.0005.2025-449052340000	00557295-DISMEQ COML IMPORT DE	903,00
006214/2017	2-GLOB.	21/09/2017	0214	06.002.12.361.0005.2025-449052340000	00557298-OLMI INFORMATICA LTDA	12.554,70
006215/2017	1-ORD.	22/09/2017	0796	11.001.04.122.0002.2100-339039050000	00553410-OLIVEIRA & BATISTA DOS	8.330,40
006216/2017	1-ORD.	22/09/2017	0850	12.001.04.122.0002.2106-339039190000	00000909-REGINALDO RICIERI E C	5.530,00
006217/2017	2-GLOB.	22/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.625,00
006218/2017	2-GLOB.	22/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00
006219/2017	2-GLOB.	22/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.187,50
006220/2017	2-GLOB.	22/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.187,50
006221/2017	2-GLOB.	22/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.625,00
006222/2017	2-GLOB.	22/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	159,16
006223/2017	2-GLOB.	22/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	30,25
006224/2017	2-GLOB.	22/09/2017	0385	07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	541,74
006225/2017	2-GLOB.	22/09/2017	0385	07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	566,19
006226/2017	2-GLOB.	22/09/2017	0793	11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA	19,53
00[illegible]/2017	2-GLOB.	22/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	212,89
00[illegible]/2017	2-GLOB.	22/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	55,19
006229/2017	2-GLOB.	22/09/2017	0132	05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	110,35
006230/2017	2-GLOB.	22/09/2017	0385	07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	145,54
006231/2017	2-GLOB.	22/09/2017	0511	07.001.10.303.0012.2057-339030090000	00549610-RECMED COMERCIO DE MAT	1.021,50
006232/2017	2-GLOB.	22/09/2017	0330	07.001.10.122.0014.2061-339030230000	00557253-IMPACTO INDUSTRIA E CO	3.300,77
006233/2017	2-GLOB.	22/09/2017	0609	08.002.08.244.0015.2072-339030240000	00541817-CARPAU PRODUTOS AGROPE	270,49
006234/2017	2-GLOB.	22/09/2017	0562	08.001.08.122.0015.2067-339030390000	00542012-TATIANA SIQUEIRA SANTI	314,98
006235/2017	2-GLOB.	22/09/2017	0870	12.001.26.782.0021.2134-339030390000	00557067-PNEUAR COMERCIO DE PNE	5.380,00
006236/2017	2-GLOB.	22/09/2017	0330	07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.816,18
006237/2017	2-GLOB.	22/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00
006238/2017	1-ORD.	22/09/2017	0352	07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	270,00
006239/2017	1-ORD.	22/09/2017	0352	07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	270,00
006240/2017	1-ORD.	22/09/2017	0678	09.001.04.122.0002.2084-339014010000	00004498-BENTO PERES DE SOUSA	50,00
006241/2017	1-ORD.	22/09/2017	0352	07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	877,50
006242/2017	1-ORD.	22/09/2017	0352	07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	67,50
006243/2017	1-ORD.	22/09/2017	0678	09.001.04.122.0002.2084-339014010000	00557113-WANDERSON GUIMARAES FO	900,00
006244/2017	1-ORD.	22/09/2017	0881	13.001.04.122.0002.2110-339014010000	00554698-DAVID MARTINS VIEIRA N	250,00
006245/2017	1-ORD.	22/09/2017	0025	02.001.04.122.0002.2004-339014010000	00554820-MAURICIO FERREIRA DE S	1.200,00
006246/2017	1-ORD.	22/09/2017	0025	02.001.04.122.0002.2004-339014010000	00554820-MAURICIO FERREIRA DE S	1.350,00
006247/2017	1-ORD.	22/09/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
006248/2017	2-GLOB.	22/09/2017	0334	07.001.10.122.0014.2061-339039190000	00557163-FABIO JUNIOR LASARIM 8	3.232,00
006249/2017	1-ORD.	25/09/2017	0073	02.002.04.122.0002.2008-339036350000	00001570-ORDEM DOS ADV. DO BRAS	209,00
006250/2017	1-ORD.	25/09/2017	0451	07.001.10.302.0011.2047-339030960000	00542459-JULIO CESAR DE OLIVEIR	2.400,00
006251/2017	1-ORD.	25/09/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	135,00
006252/2017	1-ORD.	25/09/2017	0352	07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO	67,50
006253/2017	1-ORD.	25/09/2017	0352	07.001.10.122.0014.2065-339014010000	00000079-WOLNEI PINTO DA CRUZ	67,50
006254/2017	1-ORD.	25/09/2017	0352	07.001.10.122.0014.2065-339014010000	00003861-ELIZABETH DOS SANTOS	375,00
006255/2017	1-ORD.	25/09/2017	0352	07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	67,50
006256/2017	1-ORD.	25/09/2017	0097	04.001.04.122.0002.2012-339030960000	00000197-WILLIAN CESAR GOMES PE	1.000,00
006257/2017	1-ORD.	25/09/2017	0792	11.001.04.122.0002.2100-339030960000	00000197-WILLIAN CESAR GOMES PE	600,00
006258/2017	1-ORD.	25/09/2017	0792	11.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS	50,00
006259/2017	1-ORD.	25/09/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	67,50
006260/2017	1-ORD.	25/09/2017	0201	06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO	[illegible]
006261/2017	1-ORD.	25/09/2017	0201	06.002.12.361.0005.2023-339014010000	00552287-DALVERLANDIA CHAVES DA	[illegible]
006262/2017	1-ORD.	25/09/2017	0201	06.002.12.361.0005.2023-339014010000	00542108-ANTONIO VILMAR COSTA	50,00
006263/2017	1-ORD.	25/09/2017	0131	05.001.04.123.0002.2016-339014010000	00002087-VANDERLEI FERRARI	112,50
006264/2017	1-ORD.	25/09/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00

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006265/2017	1-ORD.	25/09/2017	0201	06.002.12.361.0005.2023-339014010000	00554351-CRISTIANO OLIVEIRA DA	50,00
006266/2017	1-ORD.	25/09/2017	0792	11.001.04.122.0002.2100-339014010000	00002598-ANTONIO DE CARVALHO SO	400,00
006267/2017	2-GLOB.	25/09/2017	0101	04.001.04.122.0002.2012-339039170000	00554142-GLAUBER SANTOS ROCHA 0	1.090,00
006268/2017	2-GLOB.	25/09/2017	0626	08.002.08.244.0015.2075-339030240000	00555543-CLEVER JUNIOR FERREIRA	149,58
006269/2017	1-ORD.	25/09/2017	0793	11.001.04.122.0002.2100-339030240000	00555543-CLEVER JUNIOR FERREIRA	158,68
006270/2017	1-ORD.	25/09/2017	0202	06.002.12.361.0005.2023-339030040000	00552377-N. A. DA ROCHA - ME	1.323,00
006271/2017	1-ORD.	25/09/2017	0205	06.002.12.361.0005.2023-339039780000	00554233-PEDRO JORGE VIEIRA 161	1.500,00
006272/2017	1-ORD.	25/09/2017	0202	06.002.12.361.0005.2023-339030110000	00549402-MATERIAIS DE CONST. E	160,00
006273/2017	1-ORD.	25/09/2017	0202	06.002.12.361.0005.2023-339030110000	00543799-ADRIANO C PEIXOTO & CI	60,00
006274/2017	1-ORD.	25/09/2017	0682	09.001.04.122.0002.2084-339039190000	00541996-AMAZONIA MAQUINAS E IM	773,93
006275/2017	1-ORD.	25/09/2017	0202	06.002.12.361.0005.2023-339030140000	00555565-DANUBIA DOS SANTOS DE	3.855,00
006276/2017	1-ORD.	25/09/2017	0629	08.002.08.244.0015.2075-339039120000	00552357-DANIELE PAULA STURMER	3.000,00
006277/2017	2-GLOB.	25/09/2017	0168	06.001.04.122.0004.2019-339030070000	00551118-P. F. OLIVEIRA & CIA L	310,00
006278/2017	2-GLOB.	25/09/2017	0679	09.001.04.122.0002.2084-339030010000	00556825-OLAPER COMERCIO E DIST	1.054,00
006279/2017	2-GLOB.	25/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00
006280/2017	2-GLOB.	25/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	65,24
006281/2017	2-GLOB.	25/09/2017	0208	06.002.12.361.0005.2023-449052340000	00557300-VENTISOL DA AMAZONIA I	8.301,00
006282/2017	2-GLOB.	25/09/2017	0208	06.002.12.361.0005.2023-449052340000	00557300-VENTISOL DA AMAZONIA I	4.150,50
006283/2017	2-GLOB.	25/09/2017	0208	06.002.12.361.0005.2023-449052340000	00557300-VENTISOL DA AMAZONIA I	2.767,00
006284/2017	2-GLOB.	25/09/2017	0208	06.002.12.361.0005.2023-449052340000	00557300-VENTISOL DA AMAZONIA I	1.383,50
006285/2017	2-GLOB.	25/09/2017	0679	09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	124,25
006286/2017	2-GLOB.	25/09/2017	0208	06.002.12.361.0005.2023-449052340000	00557300-VENTISOL DA AMAZONIA I	8.301,00
006287/2017	2-GLOB.	25/09/2017	0208	06.002.12.361.0005.2023-449052340000	00557300-VENTISOL DA AMAZONIA I	5.534,00
006288/2017	2-GLOB.	25/09/2017	0735	10.001.04.122.0002.2090-339030010000	00000067-MAGALHAES & NUNES LTDA	83,00
006289/2017	2-GLOB.	25/09/2017	0202	06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT	614,45
006290/2017	2-GLOB.	25/09/2017	0202	06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT	3.788,40
00[illegible]/2017	2-GLOB.	25/09/2017	0600	08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	135,33
00[illegible]/2017	2-GLOB.	25/09/2017	0202	06.002.12.361.0005.2023-339030220000	00555735-EDISON MOYSES DOS SANT	4.812,50
006293/2017	2-GLOB.	25/09/2017	0097	04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	214,84
006294/2017	2-GLOB.	25/09/2017	0202	06.002.12.361.0005.2023-339030220000	00555735-EDISON MOYSES DOS SANT	5.808,00
006295/2017	2-GLOB.	25/09/2017	0097	04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	112,34
006296/2017	2-GLOB.	25/09/2017	0202	06.002.12.361.0005.2023-339030070000	00555993-COMERCIAL LUAR EIRELI	3.166,10
006297/2017	2-GLOB.	25/09/2017	0132	05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	166,00
006298/2017	2-GLOB.	25/09/2017	0202	06.002.12.361.0005.2023-339030220000	00555993-COMERCIAL LUAR EIRELI	475,00
006299/2017	2-GLOB.	25/09/2017	0282	06.006.12.361.0005.2029-339030240000	00556157-MUDAR COMERCIO DE MATE	1.544,00
006300/2017	2-GLOB.	25/09/2017	0202	06.002.12.361.0005.2023-339030210000	00010066-UTILISSIMA COMERCIO DE	1.259,00
006301/2017	2-GLOB.	25/09/2017	0202	06.002.12.361.0005.2023-339030220000	00010066-UTILISSIMA COMERCIO DE	6.387,50
006302/2017	2-GLOB.	25/09/2017	0202	06.002.12.361.0005.2023-339030220000	00010066-UTILISSIMA COMERCIO DE	6.221,00
006303/2017	2-GLOB.	25/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.149,67
006304/2017	1-ORD.	26/09/2017	0329	07.001.10.122.0014.2061-339014010000	00556510-JUCINEIDE OLIVEIRA SIL	900,00
006305/2017	1-ORD.	26/09/2017	0096	04.001.04.122.0002.2012-339014010000	00543059-LURDILENE DA SILVA	50,00
006306/2017	2-GLOB.	26/09/2017	0189	06.002.12.361.0005.1021-449051920000	00555057-TRANSPAVIM TRANSPORTE	18.887,97
006307/2017	1-ORD.	26/09/2017	0792	11.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS	50,00
006308/2017	1-ORD.	26/09/2017	0360	07.001.10.122.0014.2066-339039500000	00553577-CENTRO CUIABANO DE EXC	300,00
006309/2017	1-ORD.	26/09/2017	0678	09.001.04.122.0002.2084-339014010000	00004498-BENTO PERES DE SOUSA	50,00
006310/2017	1-ORD.	26/09/2017	0329	07.001.10.122.0014.2061-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	375,00
006311/2017	2-GLOB.	26/09/2017	0502	07.001.10.302.0011.2054-339039170000	00553173-GENESIO MOREIRA MELO 2	180,00
006312/2017	1-ORD.	26/09/2017	0352	07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	67,50
006313/2017	1-ORD.	26/09/2017	0352	07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	67,50
006314/2017	1-ORD.	26/09/2017	0352	07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	67,50
006315/2017	1-ORD.	26/09/2017	0643	08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	50,00
006316/2017	1-ORD.	26/09/2017	0456	07.001.10.302.0011.2048-339030090000	00556606-M F GURGEL ARAUJO - ME	280,00
006317/2017	1-ORD.	26/09/2017	0643	08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	50,00
006318/2017	1-ORD.	26/09/2017	0643	08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	50,00
006319/2017	1-ORD.	26/09/2017	0456	07.001.10.302.0011.2048-339030090000	00556606-M F GURGEL ARAUJO - ME	145,00
006320/2017	1-ORD.	26/09/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	135,00
006321/2017	1-ORD.	26/09/2017	0352	07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA	200,00
0[illegible]2/2017	1-ORD.	26/09/2017	0352	07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO	67,50
00[illegible]23/2017	1-ORD.	26/09/2017	0549	07.001.10.305.0013.2060-339014010000	00000459-JONAS SEBASTIAO FARIAS	200,00
006324/2017	1-ORD.	26/09/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	135,00
006325/2017	1-ORD.	26/09/2017	0357	07.001.10.122.0014.2066-339030090000	00556606-M F GURGEL ARAUJO - ME	1.842,86
006326/2017	1-ORD.	26/09/2017	0353	07.001.10.122.0014.2065-339030960000	00002446-JORGE LUIZ BARROS DO V	2.500,00
006327/2017	1-ORD.	26/09/2017	0850	12.001.04.122.0002.2106-339039190000	00001477-PEIXOTO MOTORES E PECA	10.390,00
006328/2017	1-ORD.	26/09/2017	0793	11.001.04.122.0002.2100-339030240000	00555543-CLEVER JUNIOR FERREIRA	88,25
006329/2017	1-ORD.	26/09/2017	0202	06.002.12.361.0005.2023-339030110000	00552377-N. A. DA ROCHA - ME	240,00
006330/2017	1-ORD.	26/09/2017	0101	04.001.04.122.0002.2012-339039120000	00552357-DANIELE PAULA STURMER	450,00
006331/2017	1-ORD.	26/09/2017	0101	04.001.04.122.0002.2012-339039740000	00001893-VERDE TRANSPORTES LTDA	360,00
006332/2017	1-ORD.	26/09/2017	0735	10.001.04.122.0002.2090-339030390000	00000482-JANIO DE BRITO COSTA P	18,00
006333/2017	1-ORD.	26/09/2017	0565	08.001.08.122.0015.2067-339039170000	00553330-GILSON SILVA ROCHA 478	360,00
006334/2017	1-ORD.	26/09/2017	0793	11.001.04.122.0002.2100-339030260000	00555543-CLEVER JUNIOR FERREIRA	198,21
006335/2017	1-ORD.	26/09/2017	0202	06.002.12.361.0005.2023-339030390000	00542434-MORAIS & BOGO LTDA - M	100,00
006336/2017	1-ORD.	26/09/2017	0202	06.002.12.361.0005.2023-339030160000	00010066-UTILISSIMA COMERCIO DE	360,00
006337/2017	1-ORD.	26/09/2017	0097	04.001.04.122.0002.2012-339030160000	00010066-UTILISSIMA COMERCIO DE	106,97
006338/2017	1-ORD.	26/09/2017	0600	08.002.08.244.0015.2071-339030230000	00542233-REZER FRUTUOSO & CIA L	248,36
006339/2017	1-ORD.	26/09/2017	0202	06.002.12.361.0005.2023-339030390000	00542434-MORAIS & BOGO LTDA - M	285,00
006340/2017	1-ORD.	26/09/2017	0202	06.002.12.361.0005.2023-339030240000	00549402-MATERIAIS DE CONST. E	296,53
006341/2017	1-ORD.	26/09/2017	0205	06.002.12.361.0005.2023-339039120000	00557473-ADRIANO FRANCISCO MACI	1.000,00
006342/2017	1-ORD.	26/09/2017	0101	04.001.04.122.0002.2012-339039880000	00000137-L. S. M. PUBLICIDADES	5.400,00
006343/2017	1-ORD.	26/09/2017	0847	12.001.04.122.0002.2106-339030390000	00000012-G. A. COMERCIO DE PECA	332,00
006344/2017	1-ORD.	26/09/2017	0847	12.001.04.122.0002.2106-339030390000	00000016-RODRIGUES SANCHES & CI	91,00
006345/2017	2-GLOB.	26/09/2017	0616	08.002.08.244.0015.2074-339033010000	00002698-D. F. GAMA TURISMO -	900,00
006346/2017	1-ORD.	26/09/2017	0626	08.002.08.244.0015.2075-339030240000	00549402-MATERIAIS DE CONST. E	253,93
006347/2017	1-ORD.	26/09/2017	0679	09.001.04.122.0002.2084-339030390000	00000482-JANIO DE BRITO COSTA P	320,00
006348/2017	2-GLOB.	26/09/2017	0101	04.001.04.122.0002.2012-339039170000	00554142-GLAUBER SANTOS ROCHA 0	910,00
006349/2017	2-GLOB.	26/09/2017	0847	12.001.04.122.0002.2106-339030390000	00000016-RODRIGUES SANCHES & CI	300,00
006350/2017	2-GLOB.	26/09/2017	0793	11.001.04.122.0002.2100-339030240000	00550513-M. DA SILVA LEITE -ME	2.449,44
006351/2017	2-GLOB.	26/09/2017	0793	11.001.04.122.0002.2100-339030390000	00553424-COMERCIO DE FERRAGENS	502,00
006352/2017	1-ORD.	26/09/2017	0202	06.002.12.361.0005.2023-339030260000	00549402-MATERIAIS DE CONST. E	339,64
006353/2017	2-GLOB.	26/09/2017	0549	07.001.10.305.0013.2060-339014010000	00541822-HERMERSON SOUSA LEAL	200,00
006354/2017	2-GLOB.	26/09/2017	0331	07.001.10.122.0014.2061-339033010000	00557059-RUBENS FERREIRA COELHO	5.600,00
006355/2017	2-GLOB.	26/09/2017	0212	06.002.12.361.0005.2025-339030010000	00000067-MAGALHAES & NUNES LTDA	9.125,00
006356/2017	2-GLOB.	26/09/2017	0213	06.002.12.361.0005.2025-339039170000	00550653-JOAO CARLOS DA SILVA R	[illegible]6,00
006357/2017	2-GLOB.	26/09/2017	0847	12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	9.125,00
006358/2017	2-GLOB.	26/09/2017	0626	08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	164,05
006359/2017	2-GLOB.	26/09/2017	0097	04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	90,39

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/09/2017 A 30/09/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
006360/2017	2-GLOB.	26/09/2017	0467	07.001.10.302.0011.2049-339030010000	00000067-MAGALHAES & NUNES LTDA	191,40
006361/2017	2-GLOB.	26/09/2017	0385	07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	542,14
006362/2017	2-GLOB.	26/09/2017	0644	08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA	209,95
006363/2017	2-GLOB.	26/09/2017	0097	04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	149,36
006364/2017	2-GLOB.	26/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	145,67
006365/2017	2-GLOB.	26/09/2017	0562	08.001.08.122.0015.2067-339030390000	00542012-TATIANA SIQUEIRA SANTI	481,04
006366/2017	2-GLOB.	26/09/2017	0451	07.001.10.302.0011.2047-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.600,00
006367/2017	2-GLOB.	26/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	675,40
006368/2017	2-GLOB.	26/09/2017	0353	07.001.10.122.0014.2065-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.494,29
006369/2017	2-GLOB.	26/09/2017	0626	08.002.08.244.0015.2075-339030390000	00542012-TATIANA SIQUEIRA SANTI	372,01
006370/2017	2-GLOB.	26/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	311,82
006371/2017	2-GLOB.	26/09/2017	0330	07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.816,18
006372/2017	2-GLOB.	26/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00
006373/2017	2-GLOB.	26/09/2017	0847	12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	1.479,00
006374/2017	2-GLOB.	26/09/2017	0847	12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	994,69
006375/2017	2-GLOB.	26/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	679,36
006376/2017	2-GLOB.	26/09/2017	0353	07.001.10.122.0014.2065-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.211,46
006377/2017	1-ORD.	27/09/2017	0793	11.001.04.122.0002.2100-339030240000	00550513-M. DA SILVA LEITE -ME	240,00
006378/2017	1-ORD.	27/09/2017	0215	06.002.12.361.0007.2022-339030390000	00553424-COMERCIO DE FERRAGENS	392,54
006379/2017	2-GLOB.	27/09/2017	0202	06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT	692,00
006380/2017	2-GLOB.	27/09/2017	0202	06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT	1.065,05
006381/2017	1-ORD.	27/09/2017	0385	07.001.10.301.0010.2041-339030160000	00010066-UTILISSIMA COMERCIO DE	110,99
006382/2017	2-GLOB.	27/09/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	71,30
006383/2017	2-GLOB.	27/09/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	137,74
006384/2017	2-GLOB.	27/09/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	158,90
006385/2017	2-GLOB.	27/09/2017	0202	06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.497,14
00[illegible]/2017	2-GLOB.	27/09/2017	0202	06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50
00[illegible]/2017	2-GLOB.	27/09/2017	0202	06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.497,31
006388/2017	2-GLOB.	27/09/2017	0202	06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50
006389/2017	2-GLOB.	27/09/2017	0202	06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50
006390/2017	2-GLOB.	27/09/2017	0202	06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50
006391/2017	2-GLOB.	27/09/2017	0202	06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.497,97
006392/2017	2-GLOB.	27/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.625,00
006393/2017	2-GLOB.	27/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.625,00
006394/2017	2-GLOB.	27/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00
006395/2017	2-GLOB.	27/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.187,50
006396/2017	2-GLOB.	27/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	119,48
006397/2017	2-GLOB.	27/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.171,02
006398/2017	2-GLOB.	27/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.520,88
006399/2017	2-GLOB.	27/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	3.959,25
006400/2017	2-GLOB.	27/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.226,99
006401/2017	2-GLOB.	27/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	4.420,36
006402/2017	2-GLOB.	27/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	119,49
006403/2017	2-GLOB.	27/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	119,49
006404/2017	2-GLOB.	27/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.835,48
006405/2017	2-GLOB.	27/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	119,48
006406/2017	2-GLOB.	27/09/2017	0353	07.001.10.122.0014.2065-339030390000	00542012-TATIANA SIQUEIRA SANTI	676,60
006407/2017	1-ORD.	27/09/2017	0352	07.001.10.122.0014.2065-339014010000	00000079-WOLNEI PINTO DA CRUZ	270,00
006408/2017	1-ORD.	27/09/2017	0352	07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	270,00
006409/2017	1-ORD.	27/09/2017	0329	07.001.10.122.0014.2061-339014010000	00002636-MARIA IVONETE CORDEIRO	750,00
006410/2017	1-ORD.	27/09/2017	0352	07.001.10.122.0014.2065-339014010000	00552694-CLENILDO OLIVEIRA DE S	300,00
006411/2017	1-ORD.	27/09/2017	0635	08.002.08.244.0015.2081-339014010000	00556230-BRUNO DE SOUZA SERQUEV	50,00
006412/2017	1-ORD.	27/09/2017	0352	07.001.10.122.0014.2065-339014010000	00553915-WILLIAN FARIAS	67,50
006413/2017	2-GLOB.	28/09/2017	0021	02.001.04.122.0002.2004-319011010000	00001993-FOLHA DE PAGAMENTO	32.293,62
006414/2017	2-GLOB.	28/09/2017	0064	02.002.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO	25.010,84
006415/2017	2-GLOB.	28/09/2017	0078	03.001.04.122.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	7.604,69
006416/2017	2-GLOB.	28/09/2017	0933	03.001.04.122.0002.2011-339093990000	00001993-FOLHA DE PAGAMENTO	3.200,00
00[illegible]7/2017	2-GLOB.	28/09/2017	0091	04.001.04.122.0002.2012-319011010000	00001993-FOLHA DE PAGAMENTO	129.578,69
00[illegible]8/2017	2-GLOB.	28/09/2017	0103	04.001.04.122.0002.2012-339093990000	00001993-FOLHA DE PAGAMENTO	3.318,00
006419/2017	2-GLOB.	28/09/2017	0091	04.001.04.122.0002.2012-319011430000	00001887-FOLHA PAGTO. 13° SALAR	7.428,08
006420/2017	2-GLOB.	28/09/2017	0126	05.001.04.123.0002.2016-319011010000	00001993-FOLHA DE PAGAMENTO	49.360,62
006421/2017	2-GLOB.	28/09/2017	0139	05.001.04.123.0002.2016-339093990000	00001993-FOLHA DE PAGAMENTO	3.200,00
006422/2017	2-GLOB.	28/09/2017	0161	06.001.04.122.0004.2019-319011010000	00001993-FOLHA DE PAGAMENTO	12.909,53
006423/2017	2-GLOB.	28/09/2017	0174	06.001.04.122.0004.2019-339093990000	00001993-FOLHA DE PAGAMENTO	73,00
006424/2017	2-GLOB.	28/09/2017	0196	06.002.12.361.0005.2023-319011010000	00001993-FOLHA DE PAGAMENTO	38.358,84
006425/2017	2-GLOB.	28/09/2017	0207	06.002.12.361.0005.2023-339093990000	00001993-FOLHA DE PAGAMENTO	3.702,00
006426/2017	2-GLOB.	28/09/2017	0196	06.002.12.361.0005.2023-319011430000	00001887-FOLHA PAGTO. 13° SALAR	944,49
006427/2017	1-ORD.	28/09/2017	0247	06.003.13.392.0009.2038-319011010000	00001993-FOLHA DE PAGAMENTO	8.595,70
006428/2017	2-GLOB.	28/09/2017	0255	06.003.13.392.0009.2038-339093990000	00001993-FOLHA DE PAGAMENTO	128,00
006429/2017	2-GLOB.	28/09/2017	0247	06.003.13.392.0009.2038-319011010000	00001993-FOLHA DE PAGAMENTO	1.409,84
006430/2017	2-GLOB.	28/09/2017	0255	06.003.13.392.0009.2038-339093990000	00001993-FOLHA DE PAGAMENTO	55,00
006431/2017	2-GLOB.	28/09/2017	0258	06.005.12.361.0005.2028-319011010000	00001993-FOLHA DE PAGAMENTO	397.131,88
006432/2017	2-GLOB.	28/09/2017	0258	06.005.12.361.0005.2028-319011430000	00001887-FOLHA PAGTO. 13° SALAR	56.421,49
006433/2017	2-GLOB.	28/09/2017	0264	06.005.12.365.0005.2031-319011010000	00001993-FOLHA DE PAGAMENTO	171.576,44
006434/2017	2-GLOB.	28/09/2017	0264	06.005.12.365.0005.2031-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.048,21
006435/2017	2-GLOB.	28/09/2017	0269	06.005.12.366.0005.2035-319011010000	00001993-FOLHA DE PAGAMENTO	12.710,07
006436/2017	2-GLOB.	28/09/2017	0277	06.006.12.361.0005.2029-319011010000	00001993-FOLHA DE PAGAMENTO	264.892,58
006437/2017	2-GLOB.	28/09/2017	0289	06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO	18.734,01
006438/2017	2-GLOB.	28/09/2017	0277	06.006.12.361.0005.2029-319011430000	00001887-FOLHA PAGTO. 13° SALAR	12.943,25
006439/2017	2-GLOB.	28/09/2017	0293	06.006.12.365.0005.2032-319011010000	00001993-FOLHA DE PAGAMENTO	93.409,05
006440/2017	2-GLOB.	28/09/2017	0289	06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO	3.731,01
006441/2017	2-GLOB.	28/09/2017	0293	06.006.12.365.0005.2032-319011430000	00001887-FOLHA PAGTO. 13° SALAR	6.513,46
006442/2017	2-GLOB.	28/09/2017	0322	07.001.10.122.0014.2061-319011010000	00001993-FOLHA DE PAGAMENTO	83.033,22
006443/2017	2-GLOB.	28/09/2017	0389	07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO	5.871,64
006444/2017	2-GLOB.	28/09/2017	0322	07.001.10.122.0014.2061-319011430000	00001887-FOLHA PAGTO. 13° SALAR	15.949,49
006445/2017	2-GLOB.	28/09/2017	0379	07.001.10.301.0010.2041-319011010000	00001993-FOLHA DE PAGAMENTO	279.816,64
006446/2017	2-GLOB.	28/09/2017	0389	07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO	35.527,93
006447/2017	2-GLOB.	28/09/2017	0379	07.001.10.301.0010.2041-319011430000	00001887-FOLHA PAGTO. 13° SALAR	6.814,80
006448/2017	2-GLOB.	28/09/2017	0402	07.001.10.301.0010.2043-319011010000	00001993-FOLHA DE PAGAMENTO	40.342,45
006449/2017	2-GLOB.	28/09/2017	0392	07.001.10.301.0010.2042-319011010000	00001993-FOLHA DE PAGAMENTO	47.734,43
006450/2017	2-GLOB.	28/09/2017	0392	07.001.10.301.0010.2042-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.[illegible],05
006451/2017	2-GLOB.	28/09/2017	0493	07.001.10.302.0011.2054-319011010000	00001993-FOLHA DE PAGAMENTO	29.850,91
006452/2017	2-GLOB.	28/09/2017	0493	07.001.10.302.0011.2054-319011430000	00001887-FOLHA PAGTO. 13° SALAR	[illegible]
006453/2017	2-GLOB.	28/09/2017	0539	07.001.10.305.0013.2059-319011010000	00001993-FOLHA DE PAGAMENTO	41.500,10
006454/2017	2-GLOB.	28/09/2017	0547	07.001.10.305.0013.2059-339093990000	00001993-FOLHA DE PAGAMENTO	2.[illegible]6

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
006455/2017	2-GLOB.	28/09/2017	0539	07.001.10.305.0013.2059-319011430000	00001887-FOLHA PAGTO. 13° SALAR	2.352,08
006456/2017	2-GLOB.	28/09/2017	0515	07.001.10.304.0013.2058-319011010000	00001993-FOLHA DE PAGAMENTO	20.032,68
006457/2017	2-GLOB.	28/09/2017	0525	07.001.10.304.0013.2058-339093990000	00001993-FOLHA DE PAGAMENTO	1.045,29
006458/2017	2-GLOB.	28/09/2017	0444	07.001.10.302.0011.2047-319011010000	00001993-FOLHA DE PAGAMENTO	174.128,60
006459/2017	2-GLOB.	28/09/2017	0455	07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO	26.240,57
006460/2017	2-GLOB.	28/09/2017	0444	07.001.10.302.0011.2047-319011430000	00001887-FOLHA PAGTO. 13° SALAR	13.549,92
006461/2017	2-GLOB.	28/09/2017	0461	07.001.10.302.0011.2049-319011010000	00001993-FOLHA DE PAGAMENTO	25.741,85
006462/2017	2-GLOB.	28/09/2017	0455	07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO	346,50
006463/2017	2-GLOB.	28/09/2017	0461	07.001.10.302.0011.2049-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.486,68
006464/2017	2-GLOB.	28/09/2017	0474	07.001.10.302.0011.2050-319011010000	00001993-FOLHA DE PAGAMENTO	16.282,79
006465/2017	2-GLOB.	28/09/2017	0455	07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO	337,20
006466/2017	2-GLOB.	28/09/2017	0474	07.001.10.302.0011.2050-319011430000	00001887-FOLHA PAGTO. 13° SALAR	4.533,33
006467/2017	2-GLOB.	28/09/2017	0556	08.001.08.122.0015.2067-319011010000	00001993-FOLHA DE PAGAMENTO	94.984,88
006468/2017	2-GLOB.	28/09/2017	0566	08.001.08.122.0015.2067-339093990000	00001993-FOLHA DE PAGAMENTO	3.895,86
006469/2017	2-GLOB.	28/09/2017	0556	08.001.08.122.0015.2067-319011430000	00001887-FOLHA PAGTO. 13° SALAR	7.696,80
006470/2017	2-GLOB.	28/09/2017	0595	08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO	8.825,08
006471/2017	2-GLOB.	28/09/2017	0566	08.001.08.122.0015.2067-339093990000	00001993-FOLHA DE PAGAMENTO	311,43
006472/2017	2-GLOB.	28/09/2017	0595	08.002.08.244.0015.2071-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.038,12
006473/2017	2-GLOB.	28/09/2017	0595	08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO	11.952,21
006474/2017	2-GLOB.	28/09/2017	0595	08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO	15.365,42
006475/2017	2-GLOB.	28/09/2017	0639	08.003.08.243.0015.2076-319011010000	00001993-FOLHA DE PAGAMENTO	10.206,14
006476/2017	2-GLOB.	28/09/2017	0639	08.003.08.243.0015.2076-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.272,37
006477/2017	2-GLOB.	28/09/2017	0673	09.001.04.122.0002.2084-319011010000	00001993-FOLHA DE PAGAMENTO	20.813,86
006478/2017	2-GLOB.	28/09/2017	0683	09.001.04.122.0002.2084-339093990000	00001993-FOLHA DE PAGAMENTO	3.822,86
006479/2017	2-GLOB.	28/09/2017	0787	11.001.04.122.0002.2100-319011010000	00001993-FOLHA DE PAGAMENTO	96.446,04
006480/2017	2-GLOB.	28/09/2017	0798	11.001.04.122.0002.2100-339093990000	00001993-FOLHA DE PAGAMENTO	3.037,49
006481/2017	2-GLOB.	28/09/2017	0787	11.001.04.122.0002.2100-319011430000	00001887-FOLHA PAGTO. 13° SALAR	4.272,90
006482/2017	2-GLOB.	28/09/2017	0841	12.001.04.122.0002.2106-319011010000	00001993-FOLHA DE PAGAMENTO	79.296,86
006483/2017	2-GLOB.	28/09/2017	0852	12.001.04.122.0002.2106-339093990000	00001993-FOLHA DE PAGAMENTO	17.174,73
006484/2017	2-GLOB.	28/09/2017	0841	12.001.04.122.0002.2106-319011430000	00001887-FOLHA PAGTO. 13° SALAR	9.188,54
006485/2017	2-GLOB.	28/09/2017	0876	13.001.04.122.0002.2110-319011010000	00001993-FOLHA DE PAGAMENTO	12.527,05
006486/2017	2-GLOB.	28/09/2017	0876	13.001.04.122.0002.2110-319011430000	00001887-FOLHA PAGTO. 13° SALAR	2.331,25
006487/2017	2-GLOB.	28/09/2017	0728	10.001.04.122.0002.2090-319011010000	00001993-FOLHA DE PAGAMENTO	15.367,39
006488/2017	2-GLOB.	28/09/2017	0861	12.001.26.782.0021.2107-339039210000	00557319-ENGEMAC CONSTRUTORA EI	97.980,00
006489/2017	2-GLOB.	28/09/2017	0063	02.002.04.122.0002.2008-319004020000	00001993-FOLHA DE PAGAMENTO	6.007,82
006490/2017	2-GLOB.	28/09/2017	0090	04.001.04.122.0002.2012-319004020000	00001993-FOLHA DE PAGAMENTO	6.417,82
006491/2017	2-GLOB.	28/09/2017	0103	04.001.04.122.0002.2012-339093990000	00001993-FOLHA DE PAGAMENTO	610,64
006492/2017	2-GLOB.	28/09/2017	0160	06.001.04.122.0004.2019-319004020000	00001993-FOLHA DE PAGAMENTO	2.068,92
006493/2017	2-GLOB.	28/09/2017	0257	06.005.12.361.0005.2028-319004020000	00001993-FOLHA DE PAGAMENTO	90.699,27
006494/2017	2-GLOB.	28/09/2017	0263	06.005.12.365.0005.2031-319004020000	00001993-FOLHA DE PAGAMENTO	6.206,76
006495/2017	2-GLOB.	28/09/2017	0276	06.006.12.361.0005.2029-319004020000	00001993-FOLHA DE PAGAMENTO	16.092,14
006496/2017	2-GLOB.	28/09/2017	0289	06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO	1.106,10
006497/2017	2-GLOB.	28/09/2017	0292	06.006.12.365.0005.2032-319004020000	00001993-FOLHA DE PAGAMENTO	3.138,46
006499/2017	2-GLOB.	28/09/2017	0289	06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO	165,00
006500/2017	2-GLOB.	28/09/2017	0378	07.001.10.301.0010.2041-319004020000	00001993-FOLHA DE PAGAMENTO	11.900,50
006501/2017	2-GLOB.	28/09/2017	0389	07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO	573,97
006502/2017	2-GLOB.	28/09/2017	0555	08.001.08.122.0015.2067-319004020000	00001993-FOLHA DE PAGAMENTO	1.017,76
006503/2017	2-GLOB.	28/09/2017	0840	12.001.04.122.0002.2106-319004020000	00001993-FOLHA DE PAGAMENTO	1.017,76
006504/2017	2-GLOB.	28/09/2017	0852	12.001.04.122.0002.2106-339093990000	00001993-FOLHA DE PAGAMENTO	305,32
006505/2017	2-GLOB.	28/09/2017	0024	02.001.04.122.0002.2004-319113030000	00542590-PREVI - PAZ	545,61
006506/2017	2-GLOB.	28/09/2017	0068	02.002.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	1.939,27
006507/2017	2-GLOB.	28/09/2017	0094	04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ	15.595,37
006508/2017	2-GLOB.	28/09/2017	0094	04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ	1.227,12
006509/2017	2-GLOB.	28/09/2017	0129	05.001.04.123.0002.2016-319113030000	00542590-PREVI - PAZ	5.190,28
006510/2017	2-GLOB.	28/09/2017	0164	06.001.04.122.0004.2019-319113030000	00542590-PREVI - PAZ	324,97
006511/2017	2-GLOB.	28/09/2017	0199	06.002.12.361.0005.2023-319113030000	00542590-PREVI - PAZ	4.369,33
006512/2017	2-GLOB.	28/09/2017	0199	06.002.12.361.0005.2023-319113030000	00542590-PREVI - PAZ	156,03
006513/2017	2-GLOB.	28/09/2017	0249	06.003.13.392.0009.2038-319113030000	00542590-PREVI - PAZ	814,21
006514/2017	2-GLOB.	28/09/2017	0249	06.003.13.392.0009.2038-319113030000	00542590-PREVI - PAZ	247,14
006515/2017	2-GLOB.	28/09/2017	0261	06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ	57.878,04
006516/2017	2-GLOB.	28/09/2017	0261	06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ	9.320,83
006517/2017	2-GLOB.	28/09/2017	0267	06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ	21.924,60
006518/2017	2-GLOB.	28/09/2017	0267	06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ	503,56
006519/2017	2-GLOB.	28/09/2017	0267	06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ	1.623,60
006520/2017	2-GLOB.	28/09/2017	0279	06.006.12.361.0005.2029-319113030000	00542590-PREVI - PAZ	38.217,74
006521/2017	2-GLOB.	28/09/2017	0279	06.006.12.361.0005.2029-319113030000	00542590-PREVI - PAZ	2.138,22
006522/2017	2-GLOB.	28/09/2017	0296	06.006.12.365.0005.2032-319113030000	00542590-PREVI - PAZ	13.901,38
006523/2017	2-GLOB.	28/09/2017	0296	06.006.12.365.0005.2032-319113030000	00542590-PREVI - PAZ	1.076,02
006524/2017	2-GLOB.	28/09/2017	0325	07.001.10.122.0014.2061-319113030000	00001993-FOLHA DE PAGAMENTO	6.760,69
006525/2017	2-GLOB.	28/09/2017	0325	07.001.10.122.0014.2061-319113030000	00542590-PREVI - PAZ	2.634,86
006526/2017	2-GLOB.	28/09/2017	0382	07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ	32.475,53
006527/2017	2-GLOB.	28/09/2017	0382	07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ	1.125,80
006528/2017	2-GLOB.	28/09/2017	0405	07.001.10.301.0010.2043-319113030000	00542590-PREVI - PAZ	4.277,85
006529/2017	2-GLOB.	28/09/2017	0394	07.001.10.301.0010.2042-319113030000	00542590-PREVI - PAZ	6.027,27
006530/2017	2-GLOB.	28/09/2017	0394	07.001.10.301.0010.2042-319113030000	00542590-PREVI - PAZ	278,04
006531/2017	2-GLOB.	28/09/2017	0496	07.001.10.302.0011.2054-319113030000	00542590-PREVI - PAZ	3.639,20
006532/2017	2-GLOB.	28/09/2017	0496	07.001.10.302.0011.2054-319113030000	00542590-PREVI - PAZ	350,47
006533/2017	2-GLOB.	28/09/2017	0541	07.001.10.305.0013.2059-319113030000	00542590-PREVI - PAZ	5.770,28
006534/2017	2-GLOB.	28/09/2017	0541	07.001.10.305.0013.2059-319113030000	00542590-PREVI - PAZ	388,56
006535/2017	2-GLOB.	28/09/2017	0518	07.001.10.304.0013.2058-319113030000	00542590-PREVI - PAZ	2.412,44
006536/2017	2-GLOB.	28/09/2017	0447	07.001.10.302.0011.2047-319113030000	00542590-PREVI - PAZ	19.540,48
006537/2017	2-GLOB.	28/09/2017	0447	07.001.10.302.0011.2047-319113030000	00542590-PREVI - PAZ	2.238,45
006538/2017	2-GLOB.	28/09/2017	0464	07.001.10.302.0011.2049-319113030000	00542590-PREVI - PAZ	3.139,56
006539/2017	2-GLOB.	28/09/2017	0464	07.001.10.302.0011.2049-319113030000	00542590-PREVI - PAZ	245,60
006540/2017	2-GLOB.	28/09/2017	0476	07.001.10.302.0011.2050-319113030000	00542590-PREVI - PAZ	2.289,36
006541/2017	2-GLOB.	28/09/2017	0476	07.001.10.302.0011.2050-319113030000	00542590-PREVI - PAZ	748,91
006542/2017	2-GLOB.	28/09/2017	0559	08.001.08.122.0015.2067-319113030000	00542590-PREVI - PAZ	11.580,61
006543/2017	2-GLOB.	28/09/2017	0559	08.001.08.122.0015.2067-319113030000	00542590-PREVI - PAZ	1.271,51
006544/2017	2-GLOB.	28/09/2017	0598	08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	1.249,19
006545/2017	2-GLOB.	28/09/2017	0598	08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	171,50
006546/2017	2-GLOB.	28/09/2017	0598	08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	[illegible]
006547/2017	2-GLOB.	28/09/2017	0598	08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	1.165,95
006548/2017	2-GLOB.	28/09/2017	0652	08.003.08.243.0015.2079-319113030000	00542590-PREVI - PAZ	[illegible]
006549/2017	2-GLOB.	28/09/2017	0652	08.003.08.243.0015.2079-319113030000	00542590-PREVI - PAZ	210,20
006550/2017	2-GLOB.	28/09/2017	0676	09.001.04.122.0002.2084-319113030000	00542590-PREVI - PAZ	[illegible]

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006551/2017	2-GLOB.	28/09/2017	0790	11.001.04.122.0002.2100-319113030000	00542590-PREVI - PAZ	11.606,97
006552/2017	2-GLOB.	28/09/2017	0790	11.001.04.122.0002.2100-319113030000	00542590-PREVI - PAZ	705,88
006553/2017	2-GLOB.	28/09/2017	0844	12.001.04.122.0002.2106-319113030000	00542590-PREVI - PAZ	10.058,23
006554/2017	2-GLOB.	28/09/2017	0844	12.001.04.122.0002.2106-319113030000	00542590-PREVI - PAZ	1.517,95
006555/2017	2-GLOB.	28/09/2017	0879	13.001.04.122.0002.2110-319113030000	00542590-PREVI - PAZ	978,80
006556/2017	2-GLOB.	28/09/2017	0879	13.001.04.122.0002.2110-319113030000	00542590-PREVI - PAZ	385,12
006557/2017	2-GLOB.	28/09/2017	0731	10.001.04.122.0002.2090-319113030000	00542590-PREVI - PAZ	1.385,70
006558/2017	2-GLOB.	28/09/2017	0094	04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ	1.857,29
006559/2017	2-GLOB.	28/09/2017	0382	07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ	3.980,85
006560/2017	2-GLOB.	28/09/2017	0261	06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ	13.718,55
006561/2017	2-GLOB.	28/09/2017	0934	07.001.10.122.0014.2061-339093990000	00001993-FOLHA DE PAGAMENTO	3.200,00
006562/2017	2-GLOB.	28/09/2017	0022	02.001.04.122.0002.2004-319013020000	00001951-INSS	5.931,94
006563/2017	2-GLOB.	28/09/2017	0079	03.001.04.122.0002.2011-319013020000	00001951-INSS	1.596,97
006564/2017	2-GLOB.	28/09/2017	0092	04.001.04.122.0002.2012-319013020000	00001951-INSS	3.363,45
006565/2017	2-GLOB.	28/09/2017	0127	05.001.04.123.0002.2016-319013020000	00001951-INSS	3.405,33
006566/2017	2-GLOB.	28/09/2017	0162	06.001.04.122.0004.2019-319013020000	00001951-INSS	2.272,49
006567/2017	2-GLOB.	28/09/2017	0197	06.002.12.361.0005.2023-319013020000	00001951-INSS	840,00
006568/2017	2-GLOB.	28/09/2017	0248	06.003.13.392.0009.2038-319013020000	00001951-INSS	714,92
006569/2017	2-GLOB.	28/09/2017	0323	07.001.10.122.0014.2061-319013020000	00001951-INSS	840,00
006570/2017	2-GLOB.	28/09/2017	0380	07.001.10.301.0010.2041-319013020000	00001951-INSS	336,43
006571/2017	2-GLOB.	28/09/2017	0403	07.001.10.301.0010.2043-319013020000	00001951-INSS	2.438,36
006572/2017	2-GLOB.	28/09/2017	0393	07.001.10.301.0010.2042-319013020000	00001951-INSS	1.379,33
006573/2017	2-GLOB.	28/09/2017	0494	07.001.10.302.0011.2054-319013020000	00001951-INSS	295,15
006574/2017	2-GLOB.	28/09/2017	0516	07.001.10.304.0013.2058-319013020000	00001951-INSS	667,47
006575/2017	2-GLOB.	28/09/2017	0557	08.001.08.122.0015.2067-319013020000	00001951-INSS	3.567,62
006576/2017	2-GLOB.	28/09/2017	0596	08.002.08.244.0015.2071-319013020000	00001951-INSS	546,70
00[illegible]/2017	2-GLOB.	28/09/2017	0596	08.002.08.244.0015.2071-319013020000	00001951-INSS	951,83
00[illegible]/2017	2-GLOB.	28/09/2017	0640	08.003.08.243.0015.2076-319013020000	00001951-INSS	1.682,19
006579/2017	2-GLOB.	28/09/2017	0674	09.001.04.122.0002.2084-319013020000	00001951-INSS	1.243,72
006580/2017	2-GLOB.	28/09/2017	0788	11.001.04.122.0002.2100-319013020000	00001951-INSS	2.018,62
006581/2017	2-GLOB.	28/09/2017	0842	12.001.04.122.0002.2106-319013020000	00001951-INSS	2.003,51
006582/2017	2-GLOB.	28/09/2017	0877	13.001.04.122.0002.2110-319013020000	00001951-INSS	939,21
006583/2017	2-GLOB.	28/09/2017	0729	10.001.04.122.0002.2090-319013020000	00001951-INSS	1.259,18
006584/2017	2-GLOB.	28/09/2017	0154	05.001.28.843.0003.2017-469071010000	00002204-PREVI - PAZ PARCELAME	14.602,57
006585/2017	2-GLOB.	28/09/2017	0153	05.001.28.843.0003.2017-329021010000	00002204-PREVI - PAZ PARCELAME	24.985,22
006586/2017	2-GLOB.	28/09/2017	0101	04.001.04.122.0002.2012-339039580000	00554177-TELEFONICA BRASIL S.A.	6.510,61
006587/2017	2-GLOB.	28/09/2017	0101	04.001.04.122.0002.2012-339039780000	00557282-COOPERATIVA DE TRABALH	2.696,10
006588/2017	2-GLOB.	28/09/2017	0205	06.002.12.361.0005.2023-339039780000	00557282-COOPERATIVA DE TRABALH	8.061,60
006589/2017	2-GLOB.	28/09/2017	0796	11.001.04.122.0002.2100-339039780000	00557282-COOPERATIVA DE TRABALH	63.294,50
006590/2017	1-ORD.	28/09/2017	0679	09.001.04.122.0002.2084-339030390000	00543528-RET DIESEL BOMBAS INJE	160,00
006591/2017	2-GLOB.	28/09/2017	0065	02.002.04.122.0002.2008-319013020000	00001951-INSS	1.261,63
006592/2017	2-GLOB.	28/09/2017	0092	04.001.04.122.0002.2012-319013020000	00001951-INSS	1.086,53
006593/2017	2-GLOB.	28/09/2017	0162	06.001.04.122.0004.2019-319013020000	00001951-INSS	434,46
006594/2017	2-GLOB.	28/09/2017	0259	06.005.12.361.0005.2028-319013020000	00001951-INSS	16.143,33
006595/2017	2-GLOB.	28/09/2017	0265	06.005.12.365.0005.2031-319013020000	00001951-INSS	1.303,41
006596/2017	2-GLOB.	28/09/2017	0278	06.006.12.361.0005.2029-319013020000	00001951-INSS	2.992,97
006597/2017	2-GLOB.	28/09/2017	0294	06.006.12.365.0005.2032-319013020000	00001951-INSS	497,10
006598/2017	2-GLOB.	28/09/2017	0380	07.001.10.301.0010.2041-319013020000	00001951-INSS	2.351,52
006599/2017	2-GLOB.	28/09/2017	0557	08.001.08.122.0015.2067-319013020000	00001951-INSS	213,72
006600/2017	2-GLOB.	28/09/2017	0842	12.001.04.122.0002.2106-319013020000	00001951-INSS	213,72
006601/2017	2-GLOB.	28/09/2017	0565	08.001.08.122.0015.2067-339039170000	00551659-JOSE NIL BORGES - 4197	210,00
006602/2017	1-ORD.	28/09/2017	0562	08.001.08.122.0015.2067-339030240000	00549402-MATERIAIS DE CONST. E	119,19
006603/2017	2-GLOB.	28/09/2017	0847	12.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.816,18
006604/2017	2-GLOB.	28/09/2017	0847	12.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.816,18
006605/2017	2-GLOB.	28/09/2017	0679	09.001.04.122.0002.2084-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.816,18
006606/2017	2-GLOB.	28/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	83,00
006607/2017	2-GLOB.	28/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	116,86
0[illegible]8/2017	2-GLOB.	28/09/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	27,35
0[illegible]9/2017	2-GLOB.	28/09/2017	0132	05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	133,80
006610/2017	2-GLOB.	28/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	500,00
006611/2017	2-GLOB.	28/09/2017	0735	10.001.04.122.0002.2090-339030220000	00555735-EDISON MOYSES DOS SANT	50,10
006612/2017	2-GLOB.	28/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.793,13
006613/2017	2-GLOB.	28/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.435,24
006614/2017	2-GLOB.	28/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.256,28
006615/2017	2-GLOB.	28/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.558,26
006616/2017	2-GLOB.	28/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.558,26
006617/2017	2-GLOB.	28/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.623,01
006618/2017	2-GLOB.	28/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.558,26
006619/2017	2-GLOB.	28/09/2017	0870	12.001.26.782.0021.2134-339030390000	00542427-TRICATE COMERCIO DE PE	21.920,45
006620/2017	2-GLOB.	28/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542427-TRICATE COMERCIO DE PE	1.499,65
006621/2017	2-GLOB.	28/09/2017	0847	12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	1.964,43
006622/2017	2-GLOB.	28/09/2017	0735	10.001.04.122.0002.2090-339030220000	00010066-UTILISSIMA COMERCIO DE	195,85
006623/2017	2-GLOB.	28/09/2017	0735	10.001.04.122.0002.2090-339030210000	00010066-UTILISSIMA COMERCIO DE	65,30
006624/2017	2-GLOB.	28/09/2017	0600	08.002.08.244.0015.2071-339030240000	00556157-MUDAR COMERCIO DE MATE	386,00
006625/2017	2-GLOB.	28/09/2017	0511	07.001.10.303.0012.2057-339030090000	00005109-R M HOSPITALAR LTDA	1.035,00
006626/2017	2-GLOB.	28/09/2017	0511	07.001.10.303.0012.2057-339030100000	00554480-EDEBRANDO L. GROSSELLI	366,75
006627/2017	2-GLOB.	28/09/2017	0187	06.002.12.306.0006.2026-339030070000	00550130-JOAO CARLOS DOS SANTOS	684,00
006628/2017	2-GLOB.	28/09/2017	0187	06.002.12.306.0006.2026-339030070000	00550130-JOAO CARLOS DOS SANTOS	1.404,00
006629/2017	2-GLOB.	28/09/2017	0187	06.002.12.306.0006.2026-339030070000	00550130-JOAO CARLOS DOS SANTOS	720,00
006630/2017	2-GLOB.	28/09/2017	0509	07.001.10.302.0011.2056-339039500000	00554108-LETICIA SOUSA SILVA SE	7.420,00
006631/2017	1-ORD.	28/09/2017	0353	07.001.10.122.0014.2065-339030960000	00542686-ODAIR JOSE MENEZES	1.600,00
006632/2017	2-GLOB.	28/09/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	50,00
006633/2017	1-ORD.	28/09/2017	0329	07.001.10.122.0014.2061-339014010000	00002636-MARIA IVONETE CORDEIRO	50,00
006634/2017	1-ORD.	28/09/2017	0520	07.001.10.304.0013.2058-339014010000	00002061-LUZINETE LUCENA ROCHA	50,00
006635/2017	1-ORD.	28/09/2017	0352	07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	67,50
006636/2017	1-ORD.	28/09/2017	0352	07.001.10.122.0014.2065-339014010000	00552694-CLENILDO OLIVEIRA DE S	150,00
006637/2017	1-ORD.	29/09/2017	0352	07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO	67,50
006638/2017	1-ORD.	29/09/2017	0352	07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	1.012,50
006639/2017	2-GLOB.	29/09/2017	0329	07.001.10.122.0014.2061-339014010000	00003061-MARIA CELIA BRAGA	375,00
006640/2017	2-GLOB.	29/09/2017	0201	06.002.12.361.0005.2023-339014010000	00542108-ANTONIO VILMAR COSTA	50,00
006641/2017	1-ORD.	29/09/2017	0201	06.002.12.361.0005.2023-339014010000	00554351-CRISTIANO OLIVEIRA DA	50,00
006642/2017	1-ORD.	29/09/2017	0202	06.002.12.361.0005.2023-339030390000	00550653-JOAO CARLOS DA SILVA R	3.[illegible]0
006643/2017	1-ORD.	29/09/2017	0602	08.002.08.244.0015.2071-339039780000	00557130-RODRIGO NOGUEIRA DA SI	450,00
006644/2017	2-GLOB.	29/09/2017	0353	07.001.10.122.0014.2065-339030090000	00556606-M F GURGEL ARAUJO - ME	222,55
006645/2017	1-ORD.	29/09/2017	0334	07.001.10.122.0014.2061-339039170000	00542818-CENTERMAC MAQUINAS E E	1.200,00

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/09/2017 A 30/09/2017

NUMERO/ANO	TIPO	DATA	RED. CODIGO GERAL	CREDOR	VALOR
006646/2017	1-ORD.	29/09/2017	0793-11.001.04.122.0002.2100-339030240000	00555543-CLEVER JUNIOR FERREIRA	391,44
006647/2017	2-GLOB.	29/09/2017	0793-11.001.04.122.0002.2100-339030240000	00555543-CLEVER JUNIOR FERREIRA	311,57
006648/2017	2-GLOB.	29/09/2017	0451-07.001.10.302.0011.2047-339030350000	00555543-CLEVER JUNIOR FERREIRA	399,00
006649/2017	2-GLOB.	29/09/2017	0629-08.002.08.244.0015.2075-339039630000	00552357-DANIELE PAULA STURMER	3.425,00
006650/2017	2-GLOB.	29/09/2017	0212-06.002.12.361.0005.2025-339030390000	00557067-PNEUAR COMERCIO DE PNE	4.960,00
006651/2017	2-GLOB.	29/09/2017	0212-06.002.12.361.0005.2025-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.340,00
006652/2017	2-GLOB.	29/09/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00
006653/2017	2-GLOB.	29/09/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	138,62
006654/2017	2-GLOB.	29/09/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	153,88
006655/2017	2-GLOB.	29/09/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	199,24
006656/2017	2-GLOB.	29/09/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	156,24
006657/2017	2-GLOB.	29/09/2017	0183-06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA	6.141,38
006658/2017	2-GLOB.	29/09/2017	0793-11.001.04.122.0002.2100-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.117,41
006659/2017	2-GLOB.	29/09/2017	0793-11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE	900,00
006660/2017	2-GLOB.	29/09/2017	0388-07.001.10.301.0010.2041-339039630000	00010122-SUELLEN G. NOGUEIRA -	3.743,50
006661/2017	2-GLOB.	29/09/2017	0546-07.001.10.305.0013.2059-339039630000	00010122-SUELLEN G. NOGUEIRA -	4.612,50
006662/2017	2-GLOB.	29/09/2017	0187-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	4.506,45
006663/2017	2-GLOB.	29/09/2017	0187-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	2.155,17
006664/2017	2-GLOB.	29/09/2017	0187-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	4.271,86
006665/2017	2-GLOB.	29/09/2017	0188-06.002.12.306.0006.2027-339030070000	00002286-R. C. MACCARI - ME	715,54
006666/2017	2-GLOB.	29/09/2017	0187-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	3.545,14
006667/2017	2-GLOB.	29/09/2017	0235-06.002.12.366.0005.2131-339030070000	00002286-R. C. MACCARI - ME	1.507,12
006668/2017	2-GLOB.	29/09/2017	0187-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	295,29
006669/2017	1-ORD.	29/09/2017	0734-10.001.04.122.0002.2090-339014010000	00556243-ERICA PEREIRA SENA	810,00
006670/2017	1-ORD.	29/09/2017	0131-05.001.04.123.0002.2016-339014010000	00556149-MARISA GIMENES DE MORA	810,00
006671/2017	2-GLOB.	29/09/2017	0168-06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA	49,80
00[illegible]/2017	2-GLOB.	29/09/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	127,53
00[illegible]3/2017	1-ORD.	29/09/2017	0626-08.002.08.244.0015.2075-339030070000	00557483-CASA DO PADEIRO DE MAT	2.435,00

Total...............................: 5.595.049,07

Mauricio Ferreira de Souza
Prefeito Municipal

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

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FL: 695
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