RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000006/2017	3-EST.	003	05/09/2017	0137	05.001.04.123.0002.2016-339041990000	00000059-A M M ASSOCIACAO MATO		1.168,52
000023/2017	3-EST.	004	06/09/2017	0101	04.001.04.122.0002.2012-339039580000	00555547-CLARO S.A.		7,23
000046/2017	3-EST.	024	18/09/2017	0388	07.001.10.301.0010.2041-339039580000	00001927-BRASIL TELECOM SA		132,19
000047/2017	3-EST.	018	18/09/2017	0286	06.006.12.361.0005.2029-339039580000	00001927-BRASIL TELECOM SA		220,34
000048/2017	3-EST.	009	18/09/2017	0302	06.006.12.365.0005.2032-339039580000	00001927-BRASIL TELECOM SA		575,93
000050/2017	3-EST.	009	26/09/2017	0629	08.002.08.244.0015.2075-339039580000	00001927-BRASIL TELECOM SA		509,83
000106/2017	3-EST.	007	26/09/2017	0524	07.001.10.304.0013.2058-339039430000	00001881-ENERGISA MATO GROSSO -		391,73
000110/2017	3-EST.	008	26/09/2017	0428	07.001.10.301.0010.2046-339039430000	00001881-ENERGISA MATO GROSSO -		106,00
000112/2017	3-EST.	008	26/09/2017	0565	08.001.08.122.0015.2067-339039430000	00001881-ENERGISA MATO GROSSO -		113,35
000127/2017	2-GLOB.	002	26/09/2017	0512	07.001.10.303.0012.2057-339032030000	00553608-LP COM. REP. ASSE. E P		4.598,70
000195/2017	2-GLOB.	010	18/09/2017	0101	04.001.04.122.0002.2012-339039170000	00556534-AMANDA NAIARA DA SILVA		1.800,00
001067/2017	2-GLOB.	008	28/09/2017	0449	07.001.10.302.0011.2047-337041010000	00002637-CONSORCIO INTERMUNICIP		53.554,66
001540/2017	2-GLOB.	006	27/09/2017	0136	05.001.04.123.0002.2016-339039170000	00554959-AGILI SOFTWARES PARA A		17.855,00
001557/2017	2-GLOB.	006	01/09/2017	0360	07.001.10.122.0014.2066-339039520000	00556894-DESSIRIE S. FREITAS -		2.000,00
001601/2017	2-GLOB.	006	20/09/2017	0578	08.002.08.242.0015.2073-335043010000	00002035-APAE - ASSOC. DOS PAIS		1.108,13
001602/2017	2-GLOB.	006	20/09/2017	0578	08.002.08.242.0015.2073-335043010000	00002035-APAE - ASSOC. DOS PAIS		91,87
001628/2017	2-GLOB.	005	04/09/2017	0602	08.002.08.244.0015.2071-339039050000	00556831-ALCILEIA ALMEIDA DA SI		1.700,00
001629/2017	2-GLOB.	005	04/09/2017	0602	08.002.08.244.0015.2071-339039050000	00553132-ANDERSON THALES TEIXEI		1.700,00
001630/2017	2-GLOB.	005	04/09/2017	0602	08.002.08.244.0015.2071-339039050000	00556791-WIGLES GONCALVES FERNA		5.100,00
001631/2017	2-GLOB.	005	26/09/2017	0101	04.001.04.122.0002.2012-339039050000	00555457-FABIO ALBUQUERQUE DA S		1.490,00
001809/2017	2-GLOB.	018	18/09/2017	0217	06.002.12.361.0007.2022-339039190000	00556954-C. GARCIA AUTO MECANIC		2.245,50
001809/2017	2-GLOB.	019	18/09/2017	0217	06.002.12.361.0007.2022-339039190000	00556954-C. GARCIA AUTO MECANIC		865,00
001810/2017	2-GLOB.	005	19/09/2017	0217	06.002.12.361.0007.2022-339039190000	00000909-REGINALDO RICIERI E C		495,00
001810/2017	2-GLOB.	006	25/09/2017	0217	06.002.12.361.0007.2022-339039190000	00000909-REGINALDO RICIERI E C		1.165,50
001810/2017	2-GLOB.	007	25/09/2017	0217	06.002.12.361.0007.2022-339039190000	00000909-REGINALDO RICIERI E C		117,00
001810/2017	2-GLOB.	008	25/09/2017	0217	06.002.12.361.0007.2022-339039190000	00000909-REGINALDO RICIERI E C		528,00
001[illegible]/2017	3-EST.	002	06/09/2017	0101	04.001.04.122.0002.2012-339039580000	00555547-CLARO S.A.		0,37
00[illegible]/2017	3-EST.	003	06/09/2017	0101	04.001.04.122.0002.2012-339039580000	00555547-CLARO S.A.		20,23
001885/2017	2-GLOB.	005	06/09/2017	0389	07.001.10.301.0010.2041-339093010000	00001920-FOLHA DE PAGTO. PREST.		5.000,00
001885/2017	2-GLOB.	006	06/09/2017	0389	07.001.10.301.0010.2041-339093010000	00001920-FOLHA DE PAGTO. PREST.		5.000,00
002185/2017	2-GLOB.	001	19/09/2017	0217	06.002.12.361.0007.2022-339039190000	00550507-ROMAN E ROMAN LTDA - M		2.555,70
002440/2017	2-GLOB.	003	05/09/2017	0101	04.001.04.122.0002.2012-339039050000	00556938-WILLIAN RESPLANDES MAT		5.800,00
002483/2017	3-EST.	004	15/09/2017	0101	04.001.04.122.0002.2012-339039740000	00000061-EMPRESA BRASILEIRA DE		703,55
002507/2017	2-GLOB.	005	30/09/2017	0501	07.001.10.302.0011.2054-339036150000	00000277-IVANETE FERREIRA DE SO		1.967,80
002563/2017	2-GLOB.	004	04/09/2017	0602	08.002.08.244.0015.2071-339039790000	00556925-ACEDAIL JUSTINO DOS SA		1.700,00
002578/2017	3-EST.	007	18/09/2017	0454	07.001.10.302.0011.2047-339039580000	00001927-BRASIL TELECOM SA		869,81
002701/2017	3-EST.	004	26/09/2017	0454	07.001.10.302.0011.2047-339039580000	00001927-BRASIL TELECOM SA		269,79
002782/2017	2-GLOB.	005	20/09/2017	0920	06.005.12.367.0005.2033-333043010000	00002035-APAE - ASSOC. DOS PAIS		4.168,00
002783/2017	2-GLOB.	005	20/09/2017	0921	06.006.12.367.0005.2034-333043010000	00002035-APAE - ASSOC. DOS PAIS		9.900,00
002785/2017	2-GLOB.	005	20/09/2017	0932	08.002.08.241.0015.2070-333043010000	00002536-ASSOCIACAO LAR DO IDOS		2.193,88
002982/2017	3-EST.	074	01/09/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		4,02
002982/2017	3-EST.	075	04/09/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		8,04
002982/2017	3-EST.	076	05/09/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		4,69
002982/2017	3-EST.	077	06/09/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		2,68
002982/2017	3-EST.	078	08/09/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		4,02
002982/2017	3-EST.	079	11/09/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		5,36
002982/2017	3-EST.	080	12/09/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		2,68
002982/2017	3-EST.	081	13/09/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		4,69
002982/2017	3-EST.	082	14/09/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		6,03
002982/2017	3-EST.	083	15/09/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		4,02
002982/2017	3-EST.	084	18/09/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		8,71
002982/2017	3-EST.	085	19/09/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		12,06
002982/2017	3-EST.	086	20/09/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		10,48
002982/2017	3-EST.	087	21/09/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		1,34
002982/2017	3-EST.	088	22/09/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		0,67
002982/2017	3-EST.	089	25/09/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		5,87
002982/2017	3-EST.	090	26/09/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		1,34
00[illegible]/2017	3-EST.	091	27/09/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		3,35
00[illegible]/2017	3-EST.	092	28/09/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		0,67
002982/2017	3-EST.	093	29/09/2017	0136	05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		3,35
003064/2017	2-GLOB.	005	05/09/2017	0505	07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP		169.788,49
003164/2017	3-EST.	003	08/09/2017	0137	05.001.04.123.0002.2016-339041990000	00002044-CNM - CONFEDERACAO NAC		1.096,00
003194/2017	2-GLOB.	004	13/09/2017	0100	04.001.04.122.0002.2012-339036150000	00543491-JOSE CEZAR FILHO		800,00
003194/2017	2-GLOB.	005	30/09/2017	0100	04.001.04.122.0002.2012-339036150000	00543491-JOSE CEZAR FILHO		800,00
003195/2017	2-GLOB.	003	05/09/2017	0101	04.001.04.122.0002.2012-339039110000	00555815-L. RICARDO DE MAGALHAE		1.230,00
003278/2017	2-GLOB.	004	30/09/2017	0333	07.001.10.122.0014.2061-339036150000	00556114-SIDNEI GUEDES FERREIRA		8.000,00
003347/2017	3-EST.	012	12/09/2017	0101	04.001.04.122.0002.2012-339039580000	00001927-BRASIL TELECOM SA		593,58
003348/2017	3-EST.	004	12/09/2017	0334	07.001.10.122.0014.2061-339039580000	00001927-BRASIL TELECOM SA		232,20
003370/2017	3-EST.	004	26/09/2017	0388	07.001.10.301.0010.2041-339039430000	00001881-ENERGISA MATO GROSSO -		10.034,93
003371/2017	3-EST.	006	01/09/2017	0334	07.001.10.122.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -		185,35
003371/2017	3-EST.	007	26/09/2017	0334	07.001.10.122.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -		389,14
003469/2017	2-GLOB.	003	25/09/2017	0287	06.006.12.361.0005.2029-339041990000	00001614-CDCE- ESCOLA MUN. DE E		296,72
003470/2017	2-GLOB.	003	25/09/2017	0303	06.006.12.365.0005.2032-339041990000	00001614-CDCE- ESCOLA MUN. DE E		74,18
003473/2017	2-GLOB.	004	25/09/2017	0303	06.006.12.365.0005.2032-339041990000	00543324-CDCE- CRECHE ESCOLA CR		351,00
003474/2017	2-GLOB.	003	25/09/2017	0287	06.006.12.361.0005.2029-339041990000	00001613-CDCE- CENTRO EDUCACION		633,78
003475/2017	2-GLOB.	003	25/09/2017	0303	06.006.12.365.0005.2032-339041990000	00001613-CDCE- CENTRO EDUCACION		154,40
003476/2017	2-GLOB.	003	25/09/2017	0287	06.006.12.361.0005.2029-339041990000	00000649-CDCE- ESCOLA MUN. DE E		950,40
003477/2017	2-GLOB.	003	25/09/2017	0303	06.006.12.365.0005.2032-339041990000	00000649-CDCE- ESCOLA MUN. DE E		237,60
003478/2017	2-GLOB.	004	25/09/2017	0303	06.006.12.365.0005.2032-339041990000	00553784-CRECHE ESCOLA IRMA DUL		1.437,27
003479/2017	2-GLOB.	003	25/09/2017	0287	06.006.12.361.0005.2029-339041990000	00004677-CDCE DOM HELDER CAMARA		1.850,40
003480/2017	2-GLOB.	003	25/09/2017	0303	06.006.12.365.0005.2032-339041990000	00004677-CDCE DOM HELDER CAMARA		462,60
003481/2017	2-GLOB.	003	25/09/2017	0287	06.006.12.361.0005.2029-339041990000	00002516-CDCE-ESCOLA MUNICIPAL		405,60
003482/2017	2-GLOB.	003	25/09/2017	0303	06.006.12.365.0005.2032-339041990000	00002516-CDCE-ESCOLA MUNICIPAL		101,40
003483/2017	2-GLOB.	003	25/09/2017	0287	06.006.12.361.0005.2029-339041990000	00556239-CONSELHO E.DA E. MUN.		422,40
003484/2017	2-GLOB.	003	25/09/2017	0303	06.006.12.365.0005.2032-339041990000	00556239-CONSELHO E.DA E. MUN.		105,60
003485/2017	2-GLOB.	003	25/09/2017	0287	06.006.12.361.0005.2029-339041990000	00549706-CDCE - ESCOLA MUN DE E		1.732,80
003486/2017	2-GLOB.	003	25/09/2017	0303	06.006.12.365.0005.2032-339041990000	00549706-CDCE - ESCOLA MUN DE E		433,20
003487/2017	2-GLOB.	003	25/09/2017	0287	06.006.12.361.0005.2029-339041990000	00000655-CDCE- ESCOLA MUN. DE E		769,74
003488/2017	2-GLOB.	003	25/09/2017	0303	06.006.12.365.0005.2032-339041990000	00000655-CDCE- ESCOLA MUN. DE E		192,44
003512/2017	2-GLOB.	003	25/09/2017	0287	06.006.12.361.0005.2029-339041990000	00557142-CONSELHO DELIBERATVO D		266,40
003513/2017	2-GLOB.	003	25/09/2017	0303	06.006.12.365.0005.2032-339041990000	00557142-CONSELHO DELIBERATVO D		66,60
003688/2017	2-GLOB.	004	18/09/2017	0217	06.002.12.361.0007.2022-339039190000	00557163-FABIO JUNIOR LASARIM 8		[illegible]
003688/2017	2-GLOB.	005	18/09/2017	0217	06.002.12.361.0007.2022-339039190000	00557163-FABIO JUNIOR LASARIM 8		128,00
003688/2017	2-GLOB.	006	18/09/2017	0217	06.002.12.361.0007.2022-339039190000	00557163-FABIO JUNIOR LASARIM 8		44[illegible]
003995/2017	3-EST.	018	08/09/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP		4.936,04

PMPA
FL: 696
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
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PERIODO: 01/09/2017 A 30/09/2017

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
003995/2017	3-EST.	019	08/09/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP		128,81
003996/2017	3-EST.	005	01/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001916-SICREDI NORTE - BANCO		750,06
004011/2017	2-GLOB.	002	12/09/2017	0187	06.002.12.306.0006.2026-339030070000	00557153-E SCHENATTO LATICINIOS		890,43
004011/2017	2-GLOB.	003	12/09/2017	0187	06.002.12.306.0006.2026-339030070000	00557153-E SCHENATTO LATICINIOS		1.772,00
004011/2017	2-GLOB.	004	12/09/2017	0187	06.002.12.306.0006.2026-339030070000	00557153-E SCHENATTO LATICINIOS		2.658,00
004012/2017	2-GLOB.	001	12/09/2017	0235	06.002.12.366.0005.2131-339030070000	00557153-E SCHENATTO LATICINIOS		217,07
004059/2017	2-GLOB.	003	15/09/2017	0454	07.001.10.302.0011.2047-339039500000	00555060-PHOENIX GERENCIAMENTO		15.450,00
004059/2017	2-GLOB.	004	15/09/2017	0454	07.001.10.302.0011.2047-339039500000	00555060-PHOENIX GERENCIAMENTO		5.800,00
004129/2017	2-GLOB.	001	04/09/2017	0454	07.001.10.302.0011.2047-339039500000	00557081-LEANDRO AUGUSTO MINGHE		4.500,00
004129/2017	2-GLOB.	002	15/09/2017	0454	07.001.10.302.0011.2047-339039500000	00557081-LEANDRO AUGUSTO MINGHE		8.200,00
004186/2017	2-GLOB.	003	12/09/2017	0454	07.001.10.302.0011.2047-339039500000	00557021-HENDRICK VIEIRA DA SIL		792,12
004248/2017	3-EST.	003	26/09/2017	0502	07.001.10.302.0011.2054-339039430000	00001881-ENERGISA MATO GROSSO -		514,05
004249/2017	3-EST.	002	26/09/2017	0213	06.002.12.361.0005.2025-339039430000	00001881-ENERGISA MATO GROSSO -		5.407,88
004254/2017	2-GLOB.	001	11/09/2017	0454	07.001.10.302.0011.2047-339039500000	00557122-LEONARDO TAITIRO MIYAZ		10.600,00
004255/2017	2-GLOB.	002	13/09/2017	0893	13.001.27.812.0022.2111-339039050000	00557134-MARCOS TULIO FREITAS D		1.149,40
004303/2017	2-GLOB.	001	15/09/2017	0575	08.002.08.122.0015.2068-339039670000	00557177-ALDENIR GOMES DE SOUZA		680,00
004335/2017	1-ORD.	001	15/09/2017	0565	08.001.08.122.0015.2067-339039170000	00553330-GILSON SILVA ROCHA 478		381,00
004369/2017	2-GLOB.	003	29/09/2017	0134	05.001.04.123.0002.2016-339035010000	00555705-AG CONSULTORIA E CONT		12.000,00
004397/2017	1-ORD.	001	15/09/2017	0502	07.001.10.302.0011.2054-339039500000	00557254-ONO & XAVIER CARRENHO		400,00
004725/2017	2-GLOB.	002	19/09/2017	0136	05.001.04.123.0002.2016-339039050000	00554959-AGILI SOFTWARES PARA A		3.500,00
004744/2017	2-GLOB.	002	18/09/2017	0151	05.001.04.125.0002.2124-339039170000	00553299-JGC NET INFORMATICA LT		153,90
004746/2017	2-GLOB.	002	11/09/2017	0629	08.002.08.244.0015.2075-339039580000	00553299-JGC NET INFORMATICA LT		148,80
004749/2017	2-GLOB.	016	01/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		27,00
004749/2017	2-GLOB.	017	01/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		42,00
004749/2017	2-GLOB.	018	01/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		17,30
004749/2017	2-GLOB.	019	01/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		17,30
004[illegible]/2017	2-GLOB.	020	04/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		40,50
00[illegible]2017	2-GLOB.	021	05/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		80,10
004749/2017	2-GLOB.	022	05/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		114,00
004749/2017	2-GLOB.	023	06/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		28,40
004749/2017	2-GLOB.	024	08/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		66,60
004749/2017	2-GLOB.	025	08/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,65
004749/2017	2-GLOB.	026	08/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		34,60
004749/2017	2-GLOB.	027	11/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		54,40
004749/2017	2-GLOB.	028	11/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		42,00
004749/2017	2-GLOB.	029	11/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,65
004749/2017	2-GLOB.	030	11/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		17,30
004749/2017	2-GLOB.	031	11/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		43,25
004749/2017	2-GLOB.	032	12/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		69,90
004749/2017	2-GLOB.	033	13/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		45,90
004749/2017	2-GLOB.	034	13/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		17,30
004749/2017	2-GLOB.	035	13/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,65
004749/2017	2-GLOB.	036	14/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		118,50
004749/2017	2-GLOB.	037	15/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		94,40
004749/2017	2-GLOB.	038	15/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,65
004749/2017	2-GLOB.	039	18/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		170,70
004749/2017	2-GLOB.	040	18/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,65
004749/2017	2-GLOB.	041	19/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		124,70
004749/2017	2-GLOB.	042	20/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		57,10
004749/2017	2-GLOB.	043	20/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,65
004749/2017	2-GLOB.	044	21/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		82,90
004749/2017	2-GLOB.	045	21/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		17,30
004749/2017	2-GLOB.	046	22/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		57,90
004749/2017	2-GLOB.	047	25/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		63,40
004749/2017	2-GLOB.	048	25/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		42,00
004749/2017	2-GLOB.	049	25/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,65
004749/2017	2-GLOB.	050	25/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,65
00[illegible]/2017	2-GLOB.	051	26/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		9,00
00[illegible]/2017	2-GLOB.	052	26/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,65
004749/2017	2-GLOB.	053	26/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		34,60
004749/2017	2-GLOB.	054	27/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		25,70
004749/2017	2-GLOB.	055	27/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		34,60
004749/2017	2-GLOB.	056	28/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		52,20
004749/2017	2-GLOB.	057	29/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		27,70
004749/2017	2-GLOB.	058	29/09/2017	0136	05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA		17,30
004760/2017	2-GLOB.	001	03/09/2017	0168	06.001.04.122.0004.2019-339030390000	00542012-TATIANA SIQUEIRA SANTI		253,16
004761/2017	2-GLOB.	001	04/09/2017	0870	12.001.26.782.0021.2134-339030390000	00542012-TATIANA SIQUEIRA SANTI		255,60
004762/2017	2-GLOB.	001	04/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		286,87
004763/2017	2-GLOB.	001	04/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		286,87
004788/2017	3-EST.	026	01/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		9,40
004788/2017	3-EST.	027	01/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		9,40
004788/2017	3-EST.	028	01/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		9,40
004788/2017	3-EST.	029	01/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		18,80
004788/2017	3-EST.	030	01/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		18,80
004788/2017	3-EST.	031	01/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		15,20
004788/2017	3-EST.	032	04/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		9,40
004788/2017	3-EST.	033	04/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		169,28
004788/2017	3-EST.	034	05/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		9,40
004788/2017	3-EST.	035	05/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		28,20
004788/2017	3-EST.	036	05/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		9,40
004788/2017	3-EST.	037	05/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		9,40
004788/2017	3-EST.	038	05/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		38,65
004788/2017	3-EST.	039	06/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		9,40
004788/2017	3-EST.	040	06/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		131,60
004788/2017	3-EST.	041	06/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		9,40
004788/2017	3-EST.	042	06/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		18,80
004788/2017	3-EST.	043	08/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		9,40
004788/2017	3-EST.	044	08/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		18,80
004788/2017	3-EST.	045	08/09/2017	0136	05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		37,05
004812/2017	3-EST.	004	12/09/2017	0388	07.001.10.301.0010.2041-339039580000	00001927-BRASIL TELECOM SA		497,93
004812/2017	3-EST.	005	18/09/2017	0388	07.001.10.301.0010.2041-339039580000	00001927-BRASIL TELECOM SA		515,29
004812/2017	3-EST.	006	26/09/2017	0388	07.001.10.301.0010.2041-339039580000	00001927-BRASIL TELECOM SA		[illegible]
004831/2017	3-EST.	001	12/09/2017	0334	07.001.10.122.0014.2061-339039580000	00001927-BRASIL TELECOM SA		[illegible]
004862/2017	1-ORD.	001	11/09/2017	0456	07.001.10.302.0011.2048-339030360000	00000756-JULIO CEZAR ARAUJO E C		930,00
004934/2017	1-ORD.	001	12/09/2017	0793	11.001.04.122.0002.2100-339030240000	00549402-MATERIAIS DE CONST. E		[illegible]

PMPA
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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
004980/2017	1-ORD.	001	20/09/2017	0793-11.001.04.122.0002.2100	-339030070000	00551351-CASSIA GUIMARAES RIBEI		58,00
004999/2017	2-GLOB.	001	01/09/2017	0101-04.001.04.122.0002.2012	-339039880000	00556864-GIBBOR PUBLICIDADE E P		11.460,00
005000/2017	2-GLOB.	001	01/09/2017	0101-04.001.04.122.0002.2012	-339039880000	00556864-GIBBOR PUBLICIDADE E P		8.460,00
005009/2017	2-GLOB.	001	05/09/2017	0679-09.001.04.122.0002.2084	-339030010000	00000067-MAGALHAES & NUNES LTDA		1.551,70
005012/2017	2-GLOB.	001	05/09/2017	0600-08.002.08.244.0015.2071	-339030010000	00000067-MAGALHAES & NUNES LTDA		2.173,63
005014/2017	2-GLOB.	001	05/09/2017	0385-07.001.10.301.0010.2041	-339030010000	00000067-MAGALHAES & NUNES LTDA		3.418,86
005016/2017	2-GLOB.	001	05/09/2017	0735-10.001.04.122.0002.2090	-339030010000	00000067-MAGALHAES & NUNES LTDA		83,00
005017/2017	2-GLOB.	001	05/09/2017	0132-05.001.04.123.0002.2016	-339030010000	00000067-MAGALHAES & NUNES LTDA		104,00
005018/2017	2-GLOB.	001	04/09/2017	0609-08.002.08.244.0015.2072	-339030010000	00000067-MAGALHAES & NUNES LTDA		964,17
005019/2017	2-GLOB.	001	04/09/2017	0644-08.003.08.243.0015.2076	-339030010000	00000067-MAGALHAES & NUNES LTDA		1.241,51
005020/2017	2-GLOB.	001	05/09/2017	0097-04.001.04.122.0002.2012	-339030010000	00000067-MAGALHAES & NUNES LTDA		119,69
005021/2017	2-GLOB.	001	04/09/2017	0168-06.001.04.122.0004.2019	-339030010000	00000067-MAGALHAES & NUNES LTDA		171,48
005022/2017	2-GLOB.	001	04/09/2017	0330-07.001.10.122.0014.2061	-339030010000	00000067-MAGALHAES & NUNES LTDA		4.950,74
005024/2017	2-GLOB.	001	04/09/2017	0793-11.001.04.122.0002.2100	-339030010000	00000067-MAGALHAES & NUNES LTDA		233,02
005026/2017	2-GLOB.	001	04/09/2017	0847-12.001.04.122.0002.2106	-339030010000	00000067-MAGALHAES & NUNES LTDA		90,23
005048/2017	2-GLOB.	001	01/09/2017	0793-11.001.04.122.0002.2100	-339030240000	00541817-CARPAU PRODUTOS AGROPE		1.805,38
005057/2017	2-GLOB.	001	01/09/2017	0847-12.001.04.122.0002.2106	-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.526,47
005058/2017	2-GLOB.	001	01/09/2017	0330-07.001.10.122.0014.2061	-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.526,47
005063/2017	2-GLOB.	001	01/09/2017	0543-07.001.10.305.0013.2059	-339030010000	00000067-MAGALHAES & NUNES LTDA		894,09
005064/2017	2-GLOB.	001	04/09/2017	0202-06.002.12.361.0005.2023	-339030010000	00000067-MAGALHAES & NUNES LTDA		430,01
005065/2017	2-GLOB.	001	01/09/2017	0793-11.001.04.122.0002.2100	-339030010000	00000067-MAGALHAES & NUNES LTDA		166,00
005066/2017	2-GLOB.	001	01/09/2017	0847-12.001.04.122.0002.2106	-339030010000	00000067-MAGALHAES & NUNES LTDA		1.303,89
005067/2017	2-GLOB.	001	05/09/2017	0097-04.001.04.122.0002.2012	-339030010000	00000067-MAGALHAES & NUNES LTDA		131,10
005068/2017	2-GLOB.	001	05/09/2017	0132-05.001.04.123.0002.2016	-339030010000	00000067-MAGALHAES & NUNES LTDA		83,00
005070/2017	2-GLOB.	001	01/09/2017	0168-06.001.04.122.0004.2019	-339030010000	00000067-MAGALHAES & NUNES LTDA		41,50
005078/2017	1-ORD.	001	04/09/2017	0600-08.002.08.244.0015.2071	-339030140000	00002461-GENTIL & ALVES LTDA		1.998,87
005[illegible]/2017	3-EST.	002	18/09/2017	0101-04.001.04.122.0002.2012	-339039580000	00001927-BRASIL TELECOM SA		2.882,13
00[illegible]/2017	3-EST.	003	18/09/2017	0101-04.001.04.122.0002.2012	-339039580000	00001927-BRASIL TELECOM SA		33,71
005087/2017	3-EST.	004	26/09/2017	0101-04.001.04.122.0002.2012	-339039580000	00001927-BRASIL TELECOM SA		2.591,54
005088/2017	3-EST.	002	26/09/2017	0101-04.001.04.122.0002.2012	-339039430000	00001881-ENERGISA MATO GROSSO -		31.890,94
005088/2017	3-EST.	003	26/09/2017	0101-04.001.04.122.0002.2012	-339039430000	00001881-ENERGISA MATO GROSSO -		32,71
005089/2017	2-GLOB.	001	04/09/2017	0847-12.001.04.122.0002.2106	-339030390000	00542427-TRICATE COMERCIO DE PE		1.287,18
005090/2017	2-GLOB.	001	13/09/2017	0847-12.001.04.122.0002.2106	-339030390000	00542427-TRICATE COMERCIO DE PE		1.469,01
005092/2017	2-GLOB.	001	04/09/2017	0847-12.001.04.122.0002.2106	-339030390000	00542427-TRICATE COMERCIO DE PE		1.200,60
005093/2017	2-GLOB.	001	04/09/2017	0847-12.001.04.122.0002.2106	-339030390000	00542427-TRICATE COMERCIO DE PE		643,59
005094/2017	2-GLOB.	001	04/09/2017	0847-12.001.04.122.0002.2106	-339030390000	00542427-TRICATE COMERCIO DE PE		951,15
005095/2017	2-GLOB.	001	04/09/2017	0847-12.001.04.122.0002.2106	-339030390000	00542427-TRICATE COMERCIO DE PE		3.883,94
005109/2017	2-GLOB.	001	11/09/2017	0847-12.001.04.122.0002.2106	-339030390000	00542427-TRICATE COMERCIO DE PE		10.486,59
005110/2017	2-GLOB.	001	12/09/2017	0101-04.001.04.122.0002.2012	-339039580000	00001927-BRASIL TELECOM SA		5.931,18
005146/2017	2-GLOB.	001	01/09/2017	0827-11.001.17.511.0020.1070	-449051990000	00541963-HECOSERVICE CONSTRUCOE		145.779,81
005168/2017	3-EST.	001	01/09/2017	0101-04.001.04.122.0002.2012	-339039580000	00010075-TELEFONICA BRASIL S.A		129,98
005169/2017	3-EST.	001	01/09/2017	0629-08.002.08.244.0015.2075	-339039580000	00554177-TELEFONICA BRASIL S.A.		14,07
005170/2017	3-EST.	001	01/09/2017	0454-07.001.10.302.0011.2047	-339039580000	00554177-TELEFONICA BRASIL S.A.		48,25
005212/2017	2-GLOB.	001	13/09/2017	0565-08.001.08.122.0015.2067	-339039190000	00010081-FUMIERI & COSTA LTDA -		230,00
005213/2017	2-GLOB.	001	04/09/2017	0793-11.001.04.122.0002.2100	-339030240000	00541817-CARPAU PRODUTOS AGROPE		1.590,00
005223/2017	2-GLOB.	001	06/09/2017	0626-08.002.08.244.0015.2075	-339030240000	00556157-MUDAR COMERCIO DE MATE		1.034,00
005224/2017	2-GLOB.	001	01/09/2017	0626-08.002.08.244.0015.2075	-339030240000	00554131-3M MATERIAIS DE CONTRU		1.658,50
005227/2017	2-GLOB.	001	01/09/2017	0609-08.002.08.244.0015.2072	-339030070000	00555993-COMERCIAL LUAR EIRELI		1.281,60
005231/2017	2-GLOB.	001	01/09/2017	0609-08.002.08.244.0015.2072	-339030070000	00555993-COMERCIAL LUAR EIRELI		1.281,60
005235/2017	2-GLOB.	001	01/09/2017	0562-08.001.08.122.0015.2067	-339030070000	00555993-COMERCIAL LUAR EIRELI		427,20
005236/2017	2-GLOB.	001	11/09/2017	0334-07.001.10.122.0014.2061	-339039630000	00010122-SUELLEN G. NOGUEIRA -		4.080,00
005237/2017	2-GLOB.	001	11/09/2017	0850-12.001.04.122.0002.2106	-339039630000	00010122-SUELLEN G. NOGUEIRA -		3.978,00
005254/2017	2-GLOB.	001	11/09/2017	0097-04.001.04.122.0002.2012	-339030070000	00554639-RENAN BORGES SOARES -		1.269,00
005260/2017	1-ORD.	001	12/09/2017	0136-05.001.04.123.0002.2016	-339039880000	00556297-JJ DE OLIVEIRA - PUBLI		1.325,00
005262/2017	2-GLOB.	001	15/09/2017	0600-08.002.08.244.0015.2071	-339030230000	00557272-O GOIANO PRODUTOS E SE		4.556,37
005269/2017	2-GLOB.	001	26/09/2017	0679-09.001.04.122.0002.2084	-339030010000	00000067-MAGALHAES & NUNES LTDA		160,36
005304/2017	2-GLOB.	002	02/09/2017	0151-05.001.04.125.0002.2124	-339039580000	00553299-JGC NET INFORMATICA LT		132,90
00[illegible]/2017	2-GLOB.	001	06/09/2017	0454-07.001.10.302.0011.2047	-339039500000	00557068-BORSA JUNIOR CLINICA M		15.000,00
00[illegible]/2017	2-GLOB.	001	25/09/2017	0454-07.001.10.302.0011.2047	-339039500000	00557173-DEL. PAPA CLINICA MEDI		10.875,00
005310/2017	2-GLOB.	001	05/09/2017	0454-07.001.10.302.0011.2047	-339039500000	00557150-J.E.M. PADILHA - ME		9.750,00
005312/2017	2-GLOB.	001	12/09/2017	0454-07.001.10.302.0011.2047	-339039500000	00557220-MEIRIELEN DE FATIMA ZU		3.375,00
005331/2017	1-ORD.	001	14/09/2017	0629-08.002.08.244.0015.2075	-339039230000	00553512-RIVANILDE MONTEIRO DOS		2.240,00
005335/2017	1-ORD.	001	11/09/2017	0602-08.002.08.244.0015.2071	-339039170000	00550653-JOAO CARLOS DA SILVA R		1.493,00
005337/2017	1-ORD.	001	14/09/2017	0793-11.001.04.122.0002.2100	-339030280000	00552643-NORA COMERCIO DE FERRA		1.559,65
005344/2017	1-ORD.	001	11/09/2017	0215-06.002.12.361.0007.2022	-339030390000	00553424-COMERCIO DE FERRAGENS		379,01
005352/2017	2-GLOB.	001	13/09/2017	0847-12.001.04.122.0002.2106	-339030390000	00541817-CARPAU PRODUTOS AGROPE		205,54
005353/2017	2-GLOB.	001	13/09/2017	0847-12.001.04.122.0002.2106	-339030390000	00541817-CARPAU PRODUTOS AGROPE		293,22
005354/2017	2-GLOB.	001	13/09/2017	0793-11.001.04.122.0002.2100	-339030540000	00541817-CARPAU PRODUTOS AGROPE		324,90
005355/2017	2-GLOB.	001	13/09/2017	0793-11.001.04.122.0002.2100	-339030540000	00541817-CARPAU PRODUTOS AGROPE		357,62
005356/2017	1-ORD.	001	11/09/2017	0132-05.001.04.123.0002.2016	-339030240000	00000013-MERCADAO DAS TINTAS UR		138,01
005365/2017	2-GLOB.	001	11/09/2017	0385-07.001.10.301.0010.2041	-339030240000	00556157-MUDAR COMERCIO DE MATE		579,00
005366/2017	2-GLOB.	001	13/09/2017	0609-08.002.08.244.0015.2072	-339030240000	00541817-CARPAU PRODUTOS AGROPE		468,00
005368/2017	2-GLOB.	001	11/09/2017	0600-08.002.08.244.0015.2071	-339030240000	00556157-MUDAR COMERCIO DE MATE		772,00
005369/2017	1-ORD.	001	05/09/2017	0360-07.001.10.122.0014.2066	-339039500000	00557453-INSTITUTO RETINA BRASI		520,00
005371/2017	2-GLOB.	001	06/09/2017	0562-08.001.08.122.0015.2067	-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.264,62
005372/2017	2-GLOB.	001	13/09/2017	0451-07.001.10.302.0011.2047	-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.620,70
005373/2017	2-GLOB.	001	14/09/2017	0451-07.001.10.302.0011.2047	-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.322,67
005374/2017	1-ORD.	001	13/09/2017	0586-08.002.08.243.0015.2117	-339039160000	00550513-M. DA SILVA LEITE -ME		2.781,00
005375/2017	1-ORD.	001	13/09/2017	0602-08.002.08.244.0015.2071	-339039160000	00550513-M. DA SILVA LEITE -ME		2.641,81
005376/2017	1-ORD.	001	19/09/2017	0602-08.002.08.244.0015.2071	-339039190000	00556363-MAICON AURELIO VIANA V		530,00
005377/2017	1-ORD.	001	11/09/2017	0101-04.001.04.122.0002.2012	-339039800000	00555649-A DE CASTRO RODRIGUES		840,00
005378/2017	1-ORD.	001	12/09/2017	0385-07.001.10.301.0010.2041	-339030390000	00556249-DIEFEMBACH & LUCIETTO		20,99
005380/2017	2-GLOB.	001	21/09/2017	0793-11.001.04.122.0002.2100	-339030260000	00556989-NOELI T.H. DE ANDRADE		1.968,50
005381/2017	1-ORD.	001	11/09/2017	0245-06.003.13.392.0009.2037	-339039800000	00555649-A DE CASTRO RODRIGUES		210,00
005382/2017	1-ORD.	001	14/09/2017	0205-06.002.12.361.0005.2023	-339039050000	00553512-RIVANILDE MONTEIRO DOS		500,00
005383/2017	1-ORD.	001	15/09/2017	0205-06.002.12.361.0005.2023	-339039120000	00541937-FOTO COLOR PEIXOTO LTD		500,00
005386/2017	2-GLOB.	001	14/09/2017	0213-06.002.12.361.0005.2025	-339039190000	00542435-DIOGO KAUFFMANN ME		260,00
005387/2017	1-ORD.	001	13/09/2017	0202-06.002.12.361.0005.2023	-339030390000	00541817-CARPAU PRODUTOS AGROPE		367,88
005388/2017	1-ORD.	001	14/09/2017	0202-06.002.12.361.0005.2023	-339030110000	00554750-MARCELO CASSIANO DE SO		345,00
005403/2017	2-GLOB.	001	14/09/2017	0215-06.002.12.361.0007.2022	-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.396,80
005405/2017	2-GLOB.	001	04/09/2017	0215-06.002.12.361.0007.2022	-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.474,1[illegible]
005406/2017	2-GLOB.	001	21/09/2017	0215-06.002.12.361.0007.2022	-339030390000	00542012-TATIANA SIQUEIRA SANTI		[illegible]6
005407/2017	2-GLOB.	001	04/09/2017	0215-06.002.12.361.0007.2022	-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.91[illegible],[illegible]3
005408/2017	1-ORD.	001	13/09/2017	0679-09.001.04.122.0002.2084	-339030390000	00542427-TRICATE COMERCIO DE PE		64[illegible],[illegible]9
005411/2017	2-GLOB.	001	06/09/2017	0793-11.001.04.122.0002.2100	-339030390000	00542012-TATIANA SIQUEIRA SANTI		8.[illegible],60

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005600/2017	2-GLOB.	001	14/09/2017	0861	12.001.26.782.0021.2107-339039120000	00555734-ASC OBRAS DE TERRAPLEN		14.101,40
005601/2017	2-GLOB.	001	14/09/2017	0861	12.001.26.782.0021.2107-339039120000	00555734-ASC OBRAS DE TERRAPLEN		13.373,55
005602/2017	2-GLOB.	001	14/09/2017	0872	12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN		21.499,82
005603/2017	2-GLOB.	001	14/09/2017	0872	12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN		11.206,40
005604/2017	2-GLOB.	001	14/09/2017	0872	12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN		18.596,34
005605/2017	2-GLOB.	001	18/09/2017	0101	04.001.04.122.0002.2012-339039580000	00554177-TELEFONICA BRASIL S.A.		5.685,59
005606/2017	2-GLOB.	001	01/09/2017	0286	06.006.12.361.0005.2029-339039170000	00553299-JGC NET INFORMATICA LT		2,30
005607/2017	2-GLOB.	001	01/09/2017	0388	07.001.10.301.0010.2041-339039580000	00553299-JGC NET INFORMATICA LT		137,90
005607/2017	2-GLOB.	002	18/09/2017	0388	07.001.10.301.0010.2041-339039580000	00553299-JGC NET INFORMATICA LT		138,40
005608/2017	2-GLOB.	001	29/09/2017	0502	07.001.10.302.0011.2054-339039170000	00554142-GLAUBER SANTOS ROCHA 0		185,00
005609/2017	2-GLOB.	001	14/09/2017	0861	12.001.26.782.0021.2107-339039120000	00555734-ASC OBRAS DE TERRAPLEN		15.042,29
005610/2017	2-GLOB.	001	18/09/2017	0286	06.006.12.361.0005.2029-339039580000	00553299-JGC NET INFORMATICA LT		97,30
005611/2017	2-GLOB.	001	18/09/2017	0286	06.006.12.361.0005.2029-339039580000	00553299-JGC NET INFORMATICA LT		117,90
005612/2017	2-GLOB.	001	18/09/2017	0213	06.002.12.361.0005.2025-339039580000	00553299-JGC NET INFORMATICA LT		148,60
005613/2017	2-GLOB.	001	18/09/2017	0151	05.001.04.125.0002.2124-339039580000	00553299-JGC NET INFORMATICA LT		117,90
005614/2017	2-GLOB.	001	18/09/2017	0205	06.002.12.361.0005.2023-339039580000	00553299-JGC NET INFORMATICA LT		148,60
005615/2017	1-ORD.	001	01/09/2017	0201	06.002.12.361.0005.2023-339014010000	00554351-CRISTIANO OLIVEIRA DA		67,50
005616/2017	2-GLOB.	001	01/09/2017	0201	06.002.12.361.0005.2023-339014010000	00542108-ANTONIO VILMAR COSTA		50,00
005617/2017	2-GLOB.	001	01/09/2017	0334	07.001.10.122.0014.2061-339039250000	00542573-CREA- MT CONSELHO REGI		81,53
005617/2017	2-GLOB.	002	01/09/2017	0334	07.001.10.122.0014.2061-339039250000	00542573-CREA- MT CONSELHO REGI		81,53
005617/2017	2-GLOB.	003	01/09/2017	0334	07.001.10.122.0014.2061-339039250000	00542573-CREA- MT CONSELHO REGI		81,53
005617/2017	2-GLOB.	004	01/09/2017	0334	07.001.10.122.0014.2061-339039250000	00542573-CREA- MT CONSELHO REGI		81,53
005618/2017	1-ORD.	001	21/09/2017	0575	08.002.08.122.0015.2068-339039670000	00002428-ROSIMERI RODRIGUES MAC		680,00
005619/2017	2-GLOB.	001	21/09/2017	0575	08.002.08.122.0015.2068-339039670000	00002428-ROSIMERI RODRIGUES MAC		1.000,00
005620/2017	1-ORD.	001	21/09/2017	0575	08.002.08.122.0015.2068-339039670000	00002428-ROSIMERI RODRIGUES MAC		3.180,00
005622/2017	1-ORD.	001	26/09/2017	0202	06.002.12.361.0005.2023-339030240000	00553434-VALANDRO & PEDRIEL LTD		1.850,09
00[illegible]/2017	2-GLOB.	001	29/09/2017	0682	09.001.04.122.0002.2084-339039190000	00550607-J. A. RICIERI JUNIOR -		250,00
00[illegible]/2017	2-GLOB.	001	14/09/2017	0861	12.001.26.782.0021.2107-339039210000	00557319-ENGEMAC CONSTRUTORA EI		34.500,00
005626/2017	1-ORD.	001	21/09/2017	0202	06.002.12.361.0005.2023-339030240000	00555543-CLEVER JUNIOR FERREIRA		1.182,72
005627/2017	1-ORD.	001	22/09/2017	0202	06.002.12.361.0005.2023-339030390000	00542434-MORAIS & BOGO LTDA - M		111,50
005628/2017	1-ORD.	001	21/09/2017	0385	07.001.10.301.0010.2041-339030240000	00541817-CARPAU PRODUTOS AGROPE		103,87
005629/2017	1-ORD.	001	21/09/2017	0847	12.001.04.122.0002.2106-339030160000	00541817-CARPAU PRODUTOS AGROPE		357,30
005630/2017	1-ORD.	001	21/09/2017	0793	11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE		1.088,06
005631/2017	1-ORD.	001	21/09/2017	0202	06.002.12.361.0005.2023-339030160000	00541817-CARPAU PRODUTOS AGROPE		239,39
005632/2017	1-ORD.	001	29/09/2017	0205	06.002.12.361.0005.2023-339039170000	00553173-GENESIO MOREIRA MELO 2		180,00
005633/2017	1-ORD.	001	21/09/2017	0212	06.002.12.361.0005.2025-339030390000	00000053-AUTOMOTOR PECAS LTDA		59,00
005634/2017	1-ORD.	001	22/09/2017	0205	06.002.12.361.0005.2023-339039190000	00542434-MORAIS & BOGO LTDA - M		380,00
005635/2017	1-ORD.	001	21/09/2017	0330	07.001.10.122.0014.2061-339030390000	00000482-JANIO DE BRITO COSTA P		630,00
005636/2017	1-ORD.	001	21/09/2017	0205	06.002.12.361.0005.2023-339039120000	00541937-FOTO COLOR PEIXOTO LTD		1.200,00
005637/2017	2-GLOB.	001	20/09/2017	0847	12.001.04.122.0002.2106-339030070000	00551351-CASSIA GUIMARAES RIBEI		279,65
005638/2017	2-GLOB.	001	20/09/2017	0097	04.001.04.122.0002.2012-339030070000	00551351-CASSIA GUIMARAES RIBEI		183,77
005639/2017	2-GLOB.	001	27/09/2017	0205	06.002.12.361.0005.2023-339039120000	00543566-VISUART COMUNICACAO VI		4.360,00
005640/2017	2-GLOB.	001	18/09/2017	0066	02.002.04.122.0002.2008-319091010000	00542407-TRIBUNAL DE JUSTICA DO		53.836,64
005641/2017	2-GLOB.	001	18/09/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP		31.065,33
005643/2017	2-GLOB.	001	21/09/2017	0847	12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE		303,32
005644/2017	1-ORD.	001	15/09/2017	0893	13.001.27.812.0022.2111-339039050000	00556896-MARCO ANTONIO DE ARAUJ		937,00
005645/2017	2-GLOB.	001	29/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		3.316,63
005646/2017	2-GLOB.	001	04/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.764,38
005647/2017	2-GLOB.	001	04/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		8.693,07
005648/2017	1-ORD.	001	04/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.177,52
005649/2017	2-GLOB.	001	04/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		9.093,22
005650/2017	2-GLOB.	001	04/09/2017	0847	12.001.04.122.0002.2106-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.117,89
005651/2017	2-GLOB.	001	05/09/2017	0385	07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		551,99
005652/2017	2-GLOB.	001	01/09/2017	0679	09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA		145,00
005653/2017	2-GLOB.	001	01/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		168,99
005654/2017	2-GLOB.	001	01/09/2017	0600	08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA		225,47
005656/2017	2-GLOB.	001	01/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		131,06
00[illegible]/2017	2-GLOB.	001	22/09/2017	0850	12.001.04.122.0002.2106-339039630000	00010122-SUELLEN G. NOGUEIRA -		400,00
00[illegible]/2017	2-GLOB.	001	01/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		196,00
005665/2017	2-GLOB.	001	01/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		199,99
005666/2017	1-ORD.	001	01/09/2017	0450	07.001.10.302.0011.2047-339014010000	00000922-SILVAR HARKA		50,00
005667/2017	1-ORD.	001	01/09/2017	0450	07.001.10.302.0011.2047-339014010000	00003061-MARIA CELIA BRAGA		375,00
005668/2017	1-ORD.	001	01/09/2017	0450	07.001.10.302.0011.2047-339014010000	00000961-MARIA LUCIA CORDEIRO S		150,00
005669/2017	1-ORD.	001	01/09/2017	0450	07.001.10.302.0011.2047-339014010000	00542970-CLEITON BEZERRA DE ARA		135,00
005670/2017	1-ORD.	001	01/09/2017	0352	07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V		472,50
005671/2017	1-ORD.	001	01/09/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		135,00
005672/2017	1-ORD.	001	01/09/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		50,00
005673/2017	2-GLOB.	001	08/09/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP		482,46
005673/2017	2-GLOB.	002	08/09/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP		10,40
005673/2017	2-GLOB.	003	14/09/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP		331,55
005673/2017	2-GLOB.	004	20/09/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP		1.147,50
005673/2017	2-GLOB.	005	20/09/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP		1.089,86
005673/2017	2-GLOB.	006	20/09/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP		9,00
005673/2017	2-GLOB.	007	28/09/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP		150,04
005673/2017	2-GLOB.	008	29/09/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP		4.434,33
005673/2017	2-GLOB.	009	29/09/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP		788,23
005673/2017	2-GLOB.	010	29/09/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP		33,10
005673/2017	2-GLOB.	011	29/09/2017	0155	05.001.28.846.0003.2018-339047010000	00001869-PASEP		233,59
005675/2017	2-GLOB.	001	05/09/2017	0137	05.001.04.123.0002.2016-339041990000	00000059-A M M ASSOCIACAO MATO		2.306,48
005675/2017	2-GLOB.	002	12/09/2017	0137	05.001.04.123.0002.2016-339041990000	00000059-A M M ASSOCIACAO MATO		3.475,00
005675/2017	2-GLOB.	003	20/09/2017	0137	05.001.04.123.0002.2016-339041990000	00000059-A M M ASSOCIACAO MATO		13.278,52
005676/2017	2-GLOB.	001	04/09/2017	0212	06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18
005677/2017	2-GLOB.	001	04/09/2017	0212	06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18
005678/2017	2-GLOB.	001	04/09/2017	0212	06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18
005679/2017	2-GLOB.	001	04/09/2017	0212	06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18
005680/2017	2-GLOB.	001	04/09/2017	0212	06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18
005681/2017	2-GLOB.	001	04/09/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA		38,51
005682/2017	2-GLOB.	001	04/09/2017	0132	05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA		127,57
005683/2017	2-GLOB.	001	12/09/2017	0235	06.002.12.366.0005.2131-339030070000	00556385-ANTONIO RAIMUNDO SILVA		242,50
005684/2017	2-GLOB.	001	12/09/2017	0187	06.002.12.306.0006.2026-339030070000	00556385-ANTONIO RAIMUNDO SILVA		275,00
005685/2017	1-ORD.	001	04/09/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		135,00
005686/2017	1-ORD.	001	04/09/2017	0352	07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V		270,00
005688/2017	1-ORD.	001	04/09/2017	0625	08.002.08.244.0015.2075-339014010000	00556223-EVANDRO CIRINO DOS SAN		[illegible]
005689/2017	2-GLOB.	001	06/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		808,01
005690/2017	1-ORD.	001	04/09/2017	0625	08.002.08.244.0015.2075-339014010000	00556248-SOMULO HERON DA SILVA		[illegible]

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005691/2017	2-GLOB.	001	05/09/2017	0215	-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		808,01
005692/2017	1-ORD.	001	04/09/2017	0352	-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		67,50
005693/2017	1-ORD.	001	04/09/2017	0792	-11.001.04.122.0002.2100-339014010000	00004498-BENTO PERES DE SOUSA		50,00
005695/2017	2-GLOB.	001	05/09/2017	0215	-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		432,52
005696/2017	1-ORD.	001	04/09/2017	0792	-11.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS		50,00
005697/2017	2-GLOB.	001	13/09/2017	0215	-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		3.952,18
005698/2017	2-GLOB.	001	14/09/2017	0215	-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.396,80
005699/2017	2-GLOB.	001	11/09/2017	0793	-11.001.04.122.0002.2100-339030240000	00556157-MUDAR COMERCIO DE MATE		540,00
005702/2017	2-GLOB.	001	27/09/2017	0511	-07.001.10.303.0012.2057-339030090000	00557213-SALVI E LOPES E CIA LT		3.400,00
005720/2017	2-GLOB.	001	04/09/2017	0215	-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18
005721/2017	2-GLOB.	001	04/09/2017	0215	-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18
005722/2017	2-GLOB.	001	04/09/2017	0215	-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18
005723/2017	2-GLOB.	001	04/09/2017	0330	-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		109,98
005724/2017	2-GLOB.	001	05/09/2017	0679	-09.001.04.122.0002.2084-339030390000	00542427-TRICATE COMERCIO DE PE		1.286,83
005725/2017	2-GLOB.	001	04/09/2017	0682	-09.001.04.122.0002.2084-339039190000	00001918-DETRAN MT - DEPTO. E		193,90
005726/2017	2-GLOB.	001	04/09/2017	0850	-12.001.04.122.0002.2106-339039190000	00001918-DETRAN MT - DEPTO. E		196,87
005727/2017	2-GLOB.	001	04/09/2017	0334	-07.001.10.122.0014.2061-339039190000	00001918-DETRAN MT - DEPTO. E		1.007,20
005728/2017	1-ORD.	001	05/09/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		135,00
005729/2017	1-ORD.	001	05/09/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		135,00
005730/2017	1-ORD.	001	05/09/2017	0352	-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		67,50
005731/2017	1-ORD.	001	05/09/2017	0352	-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		67,50
005732/2017	1-ORD.	001	05/09/2017	0846	-12.001.04.122.0002.2106-339014010000	00553306-JACSON MACIEL DA SILVA		100,00
005733/2017	1-ORD.	001	05/09/2017	0201	-06.002.12.361.0005.2023-339014010000	00002262-SELMA FERREIRA DE SOUZ		50,00
005734/2017	1-ORD.	001	05/09/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		50,00
005735/2017	1-ORD.	001	05/09/2017	0330	-07.001.10.122.0014.2061-339030390000	00557332-A N R DE SOUSA FILHO &		50,00
005736/2017	1-ORD.	001	22/09/2017	0600	-08.002.08.244.0015.2071-339030230000	00552122-TECINOP COMERCIO DE TE		357,07
00[illegible]/2017	2-GLOB.	001	14/09/2017	0187	-06.002.12.306.0006.2026-339030070000	00556393-MARIA DE LOURDES SOUZA		744,00
00[illegible]/2017	2-GLOB.	001	05/09/2017	0600	-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA		144,00
005741/2017	2-GLOB.	001	05/09/2017	0562	-08.001.08.122.0015.2067-339030010000	00000067-MAGALHAES & NUNES LTDA		125,00
005742/2017	2-GLOB.	001	05/09/2017	0626	-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		146,00
005743/2017	2-GLOB.	001	05/09/2017	0543	-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA		113,17
005744/2017	1-ORD.	001	22/09/2017	0847	-12.001.04.122.0002.2106-339030390000	00557400-AUTO ELETRICA POTENCIA		395,85
005745/2017	1-ORD.	001	06/09/2017	0679	-09.001.04.122.0002.2084-339030390000	00541996-AMAZONIA MAQUINAS E IM		396,00
005746/2017	2-GLOB.	001	05/09/2017	0097	-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		132,01
005747/2017	1-ORD.	001	25/09/2017	0793	-11.001.04.122.0002.2100-339030160000	00541817-CARPAU PRODUTOS AGROPE		155,00
005748/2017	2-GLOB.	001	05/09/2017	0132	-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA		155,00
005749/2017	1-ORD.	001	21/09/2017	0682	-09.001.04.122.0002.2084-339039190000	00542434-MORAIS & BOGO LTDA - M		100,00
005750/2017	2-GLOB.	001	19/09/2017	0543	-07.001.10.305.0013.2059-339030220000	00010066-UTILISSIMA COMERCIO DE		102,83
005751/2017	2-GLOB.	001	19/09/2017	0385	-07.001.10.301.0010.2041-339030220000	00010066-UTILISSIMA COMERCIO DE		810,90
005752/2017	2-GLOB.	001	19/09/2017	0499	-07.001.10.302.0011.2054-339030210000	00010066-UTILISSIMA COMERCIO DE		62,70
005760/2017	2-GLOB.	001	05/09/2017	0183	-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.400,00
005761/2017	2-GLOB.	001	05/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		818,84
005761/2017	2-GLOB.	002	08/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		45,75
005761/2017	2-GLOB.	003	11/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		18,80
005761/2017	2-GLOB.	004	11/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		65,80
005761/2017	2-GLOB.	005	11/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		141,00
005761/2017	2-GLOB.	006	11/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		56,40
005761/2017	2-GLOB.	007	11/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		28,20
005761/2017	2-GLOB.	008	11/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		9,40
005761/2017	2-GLOB.	009	11/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		18,80
005761/2017	2-GLOB.	010	11/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		78,20
005761/2017	2-GLOB.	011	12/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		40,05
005761/2017	2-GLOB.	012	13/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		9,40
005761/2017	2-GLOB.	013	13/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		47,00
005761/2017	2-GLOB.	014	13/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		9,40
005761/2017	2-GLOB.	015	13/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		9,40
005761/2017	2-GLOB.	016	13/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		226,00
00[illegible]/2017	2-GLOB.	017	14/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		90,20
00[illegible]/2017	2-GLOB.	018	15/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		9,40
005761/2017	2-GLOB.	019	15/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		9,40
005761/2017	2-GLOB.	020	15/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		47,00
005761/2017	2-GLOB.	021	15/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		131,60
005761/2017	2-GLOB.	022	15/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		46,00
005761/2017	2-GLOB.	023	18/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		97,55
005761/2017	2-GLOB.	024	19/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		9,40
005761/2017	2-GLOB.	025	19/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		65,45
005761/2017	2-GLOB.	026	20/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		9,40
005761/2017	2-GLOB.	027	20/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		28,20
005761/2017	2-GLOB.	028	20/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		9,40
005761/2017	2-GLOB.	029	20/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		18,80
005761/2017	2-GLOB.	030	20/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		46,00
005761/2017	2-GLOB.	031	21/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		40,50
005761/2017	2-GLOB.	032	22/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		18,80
005761/2017	2-GLOB.	033	22/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		18,80
005761/2017	2-GLOB.	034	22/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		84,60
005761/2017	2-GLOB.	035	25/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		9,40
005761/2017	2-GLOB.	036	25/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		56,40
005761/2017	2-GLOB.	037	25/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		18,80
005761/2017	2-GLOB.	038	25/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		28,20
005761/2017	2-GLOB.	039	25/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		4,60
005761/2017	2-GLOB.	040	26/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		37,60
005761/2017	2-GLOB.	041	26/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		32,20
005761/2017	2-GLOB.	042	27/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		27,60
005761/2017	2-GLOB.	043	28/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		23,00
005761/2017	2-GLOB.	044	29/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		9,40
005761/2017	2-GLOB.	045	29/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		9,40
005761/2017	2-GLOB.	046	29/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		2,00
005761/2017	2-GLOB.	047	29/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		16,80
005761/2017	2-GLOB.	048	29/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		28,20
005761/2017	2-GLOB.	049	29/09/2017	0136	-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		1.173,56
005762/2017	2-GLOB.	001	05/09/2017	0183	-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.225,00
005763/2017	2-GLOB.	001	05/09/2017	0183	-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		[illegible]
005764/2017	2-GLOB.	001	05/09/2017	0183	-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.400,00
005765/2017	2-GLOB.	001	05/09/2017	0183	-06.002.04.364.0008.2039-339030020000	00556930-AUTO POSTO ZURC LTDA E		1.36[illegible]
005769/2017	2-GLOB.	001	11/09/2017	0330	-07.001.10.122.0014.2061-339030220000	00010066-UTILISSIMA COMERCIO DE		260,80

PMPA
FL. 700
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005772/2017	2-GLOB.	001	06/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		808,01
005773/2017	2-GLOB.	001	27/09/2017	0499	07.001.10.302.0011.2054-339030230000	00557253-IMPACTO INDUSTRIA E CO		2.071,20
005774/2017	2-GLOB.	001	08/09/2017	0679	09.001.04.122.0002.2084-339030390000	00557067-PNEUAR COMERCIO DE PNE		3.296,00
005775/2017	2-GLOB.	001	22/09/2017	0101	04.001.04.122.0002.2012-339039470000	00549565-R. C. DE OLIVEIRA		1.003,43
005776/2017	2-GLOB.	001	05/09/2017	0505	07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP		149.996,73
005777/2017	2-GLOB.	001	27/09/2017	0205	06.002.12.361.0005.2023-339039110000	00554959-AGILI SOFTWARES PARA A		2.545,00
005778/2017	1-ORD.	001	06/09/2017	0679	09.001.04.122.0002.2084-339030390000	00541996-AMAZONIA MAQUINAS E IM		184,49
005779/2017	2-GLOB.	001	06/09/2017	0679	09.001.04.122.0002.2084-339030390000	00541996-AMAZONIA MAQUINAS E IM		161,14
005780/2017	2-GLOB.	001	22/09/2017	0793	11.001.04.122.0002.2100-339030540000	00555543-CLEVER JUNIOR FERREIRA		2.820,00
005781/2017	1-ORD.	001	22/09/2017	0793	11.001.04.122.0002.2100-339030240000	00555543-CLEVER JUNIOR FERREIRA		35,72
005782/2017	1-ORD.	001	22/09/2017	0388	07.001.10.301.0010.2041-339039190000	00556456-PEDROZO VITORINO & CIA		1.500,00
005783/2017	2-GLOB.	001	22/09/2017	0679	09.001.04.122.0002.2084-339030390000	00541996-AMAZONIA MAQUINAS E IM		116,25
005784/2017	2-GLOB.	001	22/09/2017	0893	13.001.27.812.0022.2111-339039050000	00557188-IGIONI SCHROEDER DA CO		1.149,40
005785/2017	2-GLOB.	001	06/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.330,00
005786/2017	2-GLOB.	001	06/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.330,00
005787/2017	2-GLOB.	001	08/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.800,00
005788/2017	2-GLOB.	001	08/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.225,00
005789/2017	2-GLOB.	001	09/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.225,00
005790/2017	2-GLOB.	001	20/09/2017	0893	13.001.27.812.0022.2111-339039050000	00556979-SIDNEI BORGES DA COSTA		4.597,40
005791/2017	2-GLOB.	001	21/09/2017	0893	13.001.27.812.0022.2111-339039050000	00556902-VALMIR DE SOUSA BELO 1		937,00
005793/2017	2-GLOB.	001	06/09/2017	0215	06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18
005794/2017	2-GLOB.	001	09/09/2017	0097	04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		72,71
005795/2017	2-GLOB.	001	19/09/2017	0893	13.001.27.812.0022.2111-339039050000	00556961-ELVES SANTOS DE PINHO		5.172,30
005796/2017	2-GLOB.	001	10/09/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA		155,21
005797/2017	2-GLOB.	001	10/09/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA		164,01
005798/2017	2-GLOB.	001	10/09/2017	0385	07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		567,36
005[illegible]/2017	2-GLOB.	001	06/09/2017	0132	05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA		76,24
00[illegible]/2017	2-GLOB.	001	06/09/2017	0679	09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA		195,01
0058[illegible]/2017	2-GLOB.	001	08/09/2017	0385	07.001.10.301.0010.2041-339030040000	00003121-WHITE MARTINS GASES IN		136,00
005802/2017	2-GLOB.	001	22/09/2017	0546	07.001.10.305.0013.2059-339039630000	00010122-SUELLEN G. NOGUEIRA -		2.905,00
005803/2017	2-GLOB.	001	06/09/2017	0168	06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA		46,02
005804/2017	2-GLOB.	001	08/09/2017	0187	06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI		2.258,08
005805/2017	2-GLOB.	001	06/09/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA		39,38
005806/2017	2-GLOB.	001	06/09/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA		211,28
005807/2017	2-GLOB.	001	06/09/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA		37,02
005808/2017	2-GLOB.	001	12/09/2017	0104	04.001.04.122.0002.2012-449052340000	00557296-K. O. A. DREHMER ME		2.190,00
005810/2017	2-GLOB.	001	06/09/2017	0334	07.001.10.122.0014.2061-339039250000	00542573-CREA- MT CONSELHO REGI		81,53
005811/2017	1-ORD.	001	25/09/2017	0735	10.001.04.122.0002.2090-339030220000	00541817-CARPAU PRODUTOS AGROPE		165,00
005812/2017	2-GLOB.	001	06/09/2017	0330	07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18
005813/2017	2-GLOB.	001	06/09/2017	0353	07.001.10.122.0014.2065-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18
005814/2017	1-ORD.	001	06/09/2017	0847	12.001.04.122.0002.2106-339030960000	00000099-WALMIR LAURENTINO SILV		1.000,00
005815/2017	1-ORD.	001	06/09/2017	0792	11.001.04.122.0002.2100-339014010000	00000099-WALMIR LAURENTINO SILV		675,00
005816/2017	1-ORD.	001	06/09/2017	0792	11.001.04.122.0002.2100-339014010000	00542439-VALDECI PAULO PANTALEA		675,00
005817/2017	1-ORD.	001	06/09/2017	0846	12.001.04.122.0002.2106-339014010000	00003583-VILSON MOREIRA DA SILV		67,50
005818/2017	1-ORD.	001	06/09/2017	0352	07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA		50,00
005819/2017	1-ORD.	001	06/09/2017	0352	07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA		67,50
005820/2017	1-ORD.	001	06/09/2017	0329	07.001.10.122.0014.2061-339014010000	00551103-ROSELENE TAVARES		375,00
005821/2017	1-ORD.	001	06/09/2017	0352	07.001.10.122.0014.2065-339014010000	00003015-MARIA JOSE DA SILVA FR		150,00
005822/2017	1-ORD.	001	06/09/2017	0352	07.001.10.122.0014.2065-339014010000	00000079-WOLNEI PINTO DA CRUZ		270,00
005823/2017	1-ORD.	001	06/09/2017	0329	07.001.10.122.0014.2061-339014010000	00551103-ROSELENE TAVARES		750,00
005824/2017	1-ORD.	001	06/09/2017	0352	07.001.10.122.0014.2065-339014010000	00000961-MARIA LUCIA CORDEIRO S		300,00
005825/2017	1-ORD.	001	06/09/2017	0352	07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA		67,50
005826/2017	1-ORD.	001	06/09/2017	0352	07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V		50,00
005827/2017	1-ORD.	001	06/09/2017	0625	08.002.08.244.0015.2075-339014010000	00556711-MARISETE TERESINHA ALB		100,00
005828/2017	1-ORD.	001	06/09/2017	0625	08.002.08.244.0015.2075-339014010000	00542828-MADSON LOPES FONTOURA		150,00
005829/2017	1-ORD.	001	06/09/2017	0625	08.002.08.244.0015.2075-339014010000	00551280-UDILIA VARGAS		100,00
005830/2017	1-ORD.	001	06/09/2017	0625	08.002.08.244.0015.2075-339014010000	00556206-WRIALES FERREIRA MELO		150,00
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005834/2017	1-ORD.	001	06/09/2017	0625	08.002.08.244.0015.2075-339014010000	00543462-TANIA DE CASSIA DA SIL		100,00
005835/2017	1-ORD.	001	06/09/2017	0625	08.002.08.244.0015.2075-339014010000	00555512-ROSELY FERREIRA DOS SA		100,00
005836/2017	2-GLOB.	001	06/09/2017	0329	07.001.10.122.0014.2061-339014010000	00557423-ISEL FERRER DUARTE		675,00
005837/2017	1-ORD.	001	06/09/2017	0329	07.001.10.122.0014.2061-339014010000	00556915-ARIS BATISTA SUAREZ		675,00
005838/2017	1-ORD.	001	06/09/2017	0329	07.001.10.122.0014.2061-339014010000	00556916-DENIS FIGUEROA LOPEZ		675,00
005839/2017	1-ORD.	001	06/09/2017	0329	07.001.10.122.0014.2061-339014010000	00557420-ARANELIS LUJO BELL		675,00
005840/2017	2-GLOB.	001	06/09/2017	0643	08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS		50,00
005841/2017	1-ORD.	001	06/09/2017	0643	08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA		50,00
005842/2017	1-ORD.	001	06/09/2017	0643	08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC		50,00
005843/2017	2-GLOB.	001	26/09/2017	0865	12.001.26.782.0021.2109-337041010000	00541829-CONSORCIO INTERMUNICIP		5.000,00
005844/2017	2-GLOB.	001	06/09/2017	0454	07.001.10.302.0011.2047-339039500000	00556966-EDUARDO J. F. DOS SANT		9.207,27
005847/2017	2-GLOB.	001	14/09/2017	0451	07.001.10.302.0011.2047-339030390000	00002605-REFRIGERACAO MATUPA LT		4.250,00
005848/2017	2-GLOB.	001	11/09/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA		138,49
005849/2017	2-GLOB.	001	12/09/2017	0870	12.001.26.782.0021.2134-339030390000	00557066-PNEUS VIA NOBRE LTDA		1.860,00
005850/2017	2-GLOB.	001	11/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.330,00
005853/2017	2-GLOB.	001	11/09/2017	0600	08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA		231,98
005854/2017	2-GLOB.	001	11/09/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA		166,00
005855/2017	2-GLOB.	001	25/09/2017	0388	07.001.10.301.0010.2041-339039120000	00542600-R D COMERCIO DE IMPRES		525,52
005856/2017	2-GLOB.	001	25/09/2017	0629	08.002.08.244.0015.2075-339039120000	00542600-R D COMERCIO DE IMPRES		284,08
005857/2017	2-GLOB.	001	25/09/2017	0602	08.002.08.244.0015.2071-339039120000	00542600-R D COMERCIO DE IMPRES		281,12
005858/2017	2-GLOB.	001	25/09/2017	0546	07.001.10.305.0013.2059-339039120000	00542600-R D COMERCIO DE IMPRES		358,16
005859/2017	2-GLOB.	001	25/09/2017	0101	04.001.04.122.0002.2012-339039120000	00542600-R D COMERCIO DE IMPRES		412,80
005860/2017	2-GLOB.	001	25/09/2017	0101	04.001.04.122.0002.2012-339039120000	00542600-R D COMERCIO DE IMPRES		287,12
005861/2017	2-GLOB.	001	25/09/2017	0136	05.001.04.123.0002.2016-339039120000	00542600-R D COMERCIO DE IMPRES		268,88
005862/2017	2-GLOB.	001	25/09/2017	0136	05.001.04.123.0002.2016-339039120000	00542600-R D COMERCIO DE IMPRES		256,60
005863/2017	2-GLOB.	001	25/09/2017	0171	06.001.04.122.0004.2019-339039120000	00542600-R D COMERCIO DE IMPRES		322,96
005864/2017	2-GLOB.	001	25/09/2017	0171	06.001.04.122.0004.2019-339039120000	00542600-R D COMERCIO DE IMPRES		177,44
005865/2017	2-GLOB.	001	21/09/2017	0188	06.002.12.306.0006.2027-339030070000	00002286-R. C. MACCARI - ME		419,44
005866/2017	2-GLOB.	001	11/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.800,00
005867/2017	2-GLOB.	001	11/09/2017	0480	07.001.10.302.0011.2050-339039500000	00551335-LABORATORIO DE PESQ. C		5.189,30
005868/2017	1-ORD.	001	11/09/2017	0201	06.002.12.361.0005.2023-339014010000	00000805-ADRIANA GONCALVES PINH		675,00
005869/2017	2-GLOB.	001	11/09/2017	0796	11.001.04.122.0002.2100-339039190000	00557482-EZEQUIEL SANTOS CAVALC		2.[illegible]
005870/2017	2-GLOB.	001	11/09/2017	0793	11.001.04.122.0002.2100-339030330000	00557481-MARCOS GUARNIERI MIRA		7.827,00
005871/2017	1-ORD.	001	11/09/2017	0026	02.001.04.122.0002.2004-339030960000	00554820-MAURICIO FERREIRA DE S		1.200,00
005872/2017	1-ORD.	001	11/09/2017	0352	07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES		67,50

PMPA
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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005873/2017	1-ORD.	001	11/09/2017	0352	-07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES		67,50
005874/2017	1-ORD.	001	11/09/2017	0352	-07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES		67,50
005875/2017	1-ORD.	001	11/09/2017	0201	-06.002.12.361.0005.2023-339014010000	00000411-SELCO DE SOUZA LEAL		50,00
005876/2017	1-ORD.	001	11/09/2017	0201	-06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI		150,00
005877/2017	1-ORD.	001	11/09/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		135,00
005878/2017	1-ORD.	001	11/09/2017	0025	-02.001.04.122.0002.2004-339014010000	00554820-MAURICIO FERREIRA DE S		2.250,00
005883/2017	2-GLOB.	001	13/09/2017	0600	-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT		2.802,76
005885/2017	2-GLOB.	001	26/09/2017	0213	-06.002.12.361.0005.2025-339039170000	00550653-JOAO CARLOS DA SILVA R		7.473,00
005886/2017	2-GLOB.	001	15/09/2017	0213	-06.002.12.361.0005.2025-339039170000	00557244-ELETRO FRIO REFRIGERAC		3.666,00
005887/2017	2-GLOB.	001	15/09/2017	0213	-06.002.12.361.0005.2025-339039170000	00557244-ELETRO FRIO REFRIGERAC		2.186,00
005888/2017	2-GLOB.	001	15/09/2017	0213	-06.002.12.361.0005.2025-339039170000	00557244-ELETRO FRIO REFRIGERAC		3.850,00
005889/2017	2-GLOB.	001	15/09/2017	0213	-06.002.12.361.0005.2025-339039170000	00557244-ELETRO FRIO REFRIGERAC		3.318,00
005890/2017	2-GLOB.	001	15/09/2017	0213	-06.002.12.361.0005.2025-339039170000	00557244-ELETRO FRIO REFRIGERAC		4.075,00
005891/2017	2-GLOB.	001	13/09/2017	0847	-12.001.04.122.0002.2106-339030010000	00556825-OLAPER COMERCIO E DIST		9.190,00
005892/2017	2-GLOB.	001	12/09/2017	0183	-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.225,00
005893/2017	2-GLOB.	001	12/09/2017	0679	-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA		175,76
005894/2017	2-GLOB.	001	12/09/2017	0600	-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA		1.271,99
005895/2017	2-GLOB.	001	12/09/2017	0600	-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA		165,04
005896/2017	2-GLOB.	001	12/09/2017	0132	-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA		122,42
005897/2017	2-GLOB.	001	12/09/2017	0168	-06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA		46,52
005898/2017	2-GLOB.	001	12/09/2017	0738	-10.001.04.122.0002.2090-339039250000	00542573-CREA- MT CONSELHO REGI		81,53
005899/2017	2-GLOB.	001	12/09/2017	0353	-07.001.10.122.0014.2065-339030960000	00001131-RENI VENTURA DOS SANTO		2.400,00
005900/2017	2-GLOB.	001	12/09/2017	0353	-07.001.10.122.0014.2065-339030960000	00001131-RENI VENTURA DOS SANTO		600,00
005901/2017	1-ORD.	001	12/09/2017	0562	-08.001.08.122.0015.2067-339030960000	00556711-MARISETE TERESINHA ALB		400,00
005902/2017	1-ORD.	001	12/09/2017	0352	-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK		270,00
005903/2017	1-ORD.	001	12/09/2017	0329	-07.001.10.122.0014.2061-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		750,00
005[illegible]/2017	1-ORD.	001	12/09/2017	0450	-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		135,00
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005906/2017	1-ORD.	001	12/09/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		50,00
005907/2017	1-ORD.	001	12/09/2017	0201	-06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO		100,00
005908/2017	1-ORD.	001	12/09/2017	0625	-08.002.08.244.0015.2075-339014010000	00556230-BRUNO DE SOUZA SERQUEV		100,00
005909/2017	1-ORD.	001	12/09/2017	0678	-09.001.04.122.0002.2084-339014010000	00556176-RAIMUNDO NONATO ARAUJO		50,00
005910/2017	1-ORD.	001	12/09/2017	0096	-04.001.04.122.0002.2012-339014010000	00543059-LURDILENE DA SILVA		150,00
005911/2017	1-ORD.	001	12/09/2017	0625	-08.002.08.244.0015.2075-339014010000	00556206-WRIALES FERREIRA MELO		405,00
005912/2017	1-ORD.	001	12/09/2017	0561	-08.001.08.122.0015.2067-339014010000	00000805-ADRIANA GONCALVES PINH		1.350,00
005913/2017	1-ORD.	001	12/09/2017	0561	-08.001.08.122.0015.2067-339014010000	00005522-ALZERINA MARTINS DA MO		810,00
005914/2017	2-GLOB.	001	13/09/2017	0183	-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.750,00
005915/2017	2-GLOB.	001	13/09/2017	0183	-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.750,00
005916/2017	2-GLOB.	001	13/09/2017	0183	-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.750,00
005917/2017	2-GLOB.	001	13/09/2017	0183	-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.750,00
005918/2017	2-GLOB.	001	13/09/2017	0183	-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.750,00
005919/2017	2-GLOB.	001	13/09/2017	0183	-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.187,50
005920/2017	2-GLOB.	001	13/09/2017	0183	-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.187,50
005921/2017	2-GLOB.	001	13/09/2017	0183	-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.187,50
005922/2017	2-GLOB.	001	13/09/2017	0183	-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.187,50
005923/2017	2-GLOB.	001	13/09/2017	0132	-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA		126,95
005924/2017	2-GLOB.	001	13/09/2017	0330	-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		171,35
005925/2017	2-GLOB.	001	13/09/2017	0330	-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		149,77
005926/2017	2-GLOB.	001	13/09/2017	0543	-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA		39,71
005927/2017	2-GLOB.	001	13/09/2017	0543	-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA		34,03
005928/2017	2-GLOB.	001	13/09/2017	0330	-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		141,60
005929/2017	2-GLOB.	001	13/09/2017	0385	-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		184,13
005930/2017	2-GLOB.	001	13/09/2017	0543	-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA		169,65
005932/2017	2-GLOB.	001	27/09/2017	0133	-05.001.04.123.0002.2016-339033090000	00556663-TIM - TRANSP. INTEG. M		328,00
005934/2017	2-GLOB.	001	27/09/2017	0098	-04.001.04.122.0002.2012-339033090000	00556663-TIM - TRANSP. INTEG. M		328,00
005936/2017	2-GLOB.	001	27/09/2017	0133	-05.001.04.123.0002.2016-339033090000	00556663-TIM - TRANSP. INTEG. M		328,00
005939/2017	2-GLOB.	001	13/09/2017	0122	-04.001.04.128.0002.2014-339039480000	00000122-MUNDO DOS ESP. C. DE M		1.290,00
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005942/2017	2-GLOB.	001	27/09/2017	0616	-08.002.08.244.0015.2074-339033090000	00556663-TIM - TRANSP. INTEG. M		328,00
005943/2017	2-GLOB.	001	27/09/2017	0616	-08.002.08.244.0015.2074-339033090000	00556663-TIM - TRANSP. INTEG. M		132,00
005944/2017	2-GLOB.	001	26/09/2017	0499	-07.001.10.302.0011.2054-339030260000	00555819-F.T. DA SILVA SERVICOS		850,00
005945/2017	1-ORD.	001	27/09/2017	0850	-12.001.04.122.0002.2106-339039190000	00550607-J. A. RICIERI JUNIOR -		1.650,00
005946/2017	1-ORD.	001	27/09/2017	0796	-11.001.04.122.0002.2100-339039190000	00550607-J. A. RICIERI JUNIOR -		900,00
005947/2017	1-ORD.	001	26/09/2017	0097	-04.001.04.122.0002.2012-339030240000	00553434-VALANDRO & PEDRIEL LTD		87,00
005952/2017	2-GLOB.	001	14/09/2017	0282	-06.006.12.361.0005.2029-339030240000	00556157-MUDAR COMERCIO DE MATE		1.544,00
005953/2017	2-GLOB.	001	20/09/2017	0104	-04.001.04.122.0002.2012-449052340000	00557296-K. O. A. DREHMER ME		2.190,00
005954/2017	2-GLOB.	001	15/09/2017	0451	-07.001.10.302.0011.2047-339030010000	00556825-OLAPER COMERCIO E DIST		1.374,50
005955/2017	2-GLOB.	001	15/09/2017	0600	-08.002.08.244.0015.2071-339030010000	00556825-OLAPER COMERCIO E DIST		1.087,00
005957/2017	2-GLOB.	001	15/09/2017	0882	-13.001.04.122.0002.2110-339030070000	00555735-EDISON MOYSES DOS SANT		186,10
005958/2017	2-GLOB.	001	27/09/2017	0600	-08.002.08.244.0015.2071-339030240000	00541817-CARPAU PRODUTOS AGROPE		178,61
005959/2017	2-GLOB.	001	27/09/2017	0626	-08.002.08.244.0015.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE		2.294,00
005960/2017	2-GLOB.	001	27/09/2017	0793	-11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE		233,10
005961/2017	2-GLOB.	001	13/09/2017	0334	-07.001.10.122.0014.2061-339039190000	00001918-DETRAN MT - DEPTO. E		22,69
005962/2017	1-ORD.	001	13/09/2017	0792	-11.001.04.122.0002.2100-339014010000	00000099-WALMIR LAURENTINO SILV		450,00
005963/2017	1-ORD.	001	13/09/2017	0792	-11.001.04.122.0002.2100-339014010000	00542439-VALDECI PAULO PANTALEA		450,00
005964/2017	1-ORD.	001	13/09/2017	0352	-07.001.10.122.0014.2065-339014010000	00004498-BENTO PERES DE SOUSA		50,00
005965/2017	1-ORD.	001	13/09/2017	0352	-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR		270,00
005966/2017	1-ORD.	001	13/09/2017	0352	-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA		67,50
005967/2017	1-ORD.	001	13/09/2017	0352	-07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA		50,00
005968/2017	1-ORD.	001	13/09/2017	0881	-13.001.04.122.0002.2110-339014010000	00002088-LENILTON MARDINE NETO		225,00
005969/2017	1-ORD.	001	13/09/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		100,00
005970/2017	1-ORD.	001	13/09/2017	0329	-07.001.10.122.0014.2061-339014010000	00554394-JOICE LILIAN PORFIRIO		750,00
005971/2017	3-EST.	001	26/09/2017	0286	-06.006.12.361.0005.2029-339039580000	00001927-BRASIL TELECOM SA		769,95
005972/2017	3-EST.	001	26/09/2017	0286	-06.006.12.361.0005.2029-339039430000	00001881-ENERGISA MATO GROSSO -		23.251,95
005973/2017	3-EST.	001	26/09/2017	0334	-07.001.10.122.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -		3.077,13
005973/2017	3-EST.	002	26/09/2017	0334	-07.001.10.122.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -		705,97
005974/2017	2-GLOB.	001	15/09/2017	0202	-06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.496,50
005975/2017	3-EST.	001	26/09/2017	0524	-07.001.10.304.0013.2058-339039430000	00001881-ENERGISA MATO GROSSO -		172,62
005976/2017	1-ORD.	001	14/09/2017	0739	-10.001.04.122.0002.2090-339093020000	00000475-JOSE CARLOS FERREIRA A		163,06
005977/2017	2-GLOB.	001	29/09/2017	0385	-07.001.10.301.0010.2041-339030390000	00556249-DIEFEMBACH & LUCIETTO		79,99
005979/2017	3-EST.	001	26/09/2017	0101	-04.001.04.122.0002.2012-339039430000	00001881-ENERGISA MATO GROSSO -		1[illegible]
005981/2017	1-ORD.	001	27/09/2017	0735	-10.001.04.122.0002.2090-339030170000	00010051-ADI INFORMATICA LTDA		140,00
005983/2017	2-GLOB.	001	14/09/2017	0330	-07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18
005984/2017	2-GLOB.	001	14/09/2017	0330	-07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005985/2017	2-GLOB.	001	14/09/2017	0330	07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.814,39
005986/2017	2-GLOB.	001	27/09/2017	0847	12.001.04.122.0002.2106-339030070000	00551118-P. F. OLIVEIRA & CIA L		490,00
005987/2017	2-GLOB.	001	27/09/2017	0793	11.001.04.122.0002.2100-339030070000	00551118-P. F. OLIVEIRA & CIA L		300,00
005988/2017	2-GLOB.	001	14/09/2017	0212	06.002.12.361.0005.2025-339030010000	00000067-MAGALHAES & NUNES LTDA		9.125,00
005989/2017	2-GLOB.	001	14/09/2017	0847	12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA		9.125,00
005990/2017	2-GLOB.	001	14/09/2017	0385	07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		136,71
005991/2017	2-GLOB.	001	14/09/2017	0793	11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA		41,50
005992/2017	1-ORD.	001	14/09/2017	0792	11.001.04.122.0002.2100-339014010000	00002598-ANTONIO DE CARVALHO SO		400,00
005993/2017	1-ORD.	001	14/09/2017	0678	09.001.04.122.0002.2084-339014010000	00557113-WANDERSON GUIMARAES FO		50,00
005994/2017	2-GLOB.	001	14/09/2017	0467	07.001.10.302.0011.2049-339030010000	00000067-MAGALHAES & NUNES LTDA		175,76
005995/2017	1-ORD.	001	14/09/2017	0678	09.001.04.122.0002.2084-339014010000	00556219-CLEITON FRANCISCO MOHR		50,00
005996/2017	1-ORD.	001	14/09/2017	0792	11.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS		50,00
005997/2017	1-ORD.	001	14/09/2017	0477	07.001.10.302.0011.2050-339014010000	00554960-CREUSA DE ALMEIDA AMAR		50,00
005998/2017	1-ORD.	001	14/09/2017	0477	07.001.10.302.0011.2050-339014010000	00002608-GILMARA CRISTINA RAPOS		50,00
005999/2017	2-GLOB.	001	15/09/2017	0187	06.002.12.306.0006.2026-339030070000	00550130-JOAO CARLOS DOS SANTOS		756,00
006000/2017	2-GLOB.	001	15/09/2017	0187	06.002.12.306.0006.2026-339030070000	00550130-JOAO CARLOS DOS SANTOS		720,00
006001/2017	2-GLOB.	001	15/09/2017	0235	06.002.12.366.0005.2131-339030070000	00550130-JOAO CARLOS DOS SANTOS		144,00
006005/2017	2-GLOB.	001	15/09/2017	0187	06.002.12.306.0006.2026-339030070000	00556389-EVANILDE FLORENCIO DA		568,00
006008/2017	2-GLOB.	001	21/09/2017	0187	06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT		2.379,70
006011/2017	2-GLOB.	001	15/09/2017	0215	06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.496,50
006012/2017	2-GLOB.	001	18/09/2017	0215	06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.495,14
006014/2017	2-GLOB.	001	15/09/2017	0215	06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.496,50
006015/2017	2-GLOB.	001	15/09/2017	0215	06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.496,50
006016/2017	1-ORD.	001	15/09/2017	0352	07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V		270,00
006017/2017	2-GLOB.	001	16/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.625,00
006018/2017	1-ORD.	001	15/09/2017	0329	07.001.10.122.0014.2061-339014010000	00552712-SILVIA REGINA LISBOA		750,00
006[illegible]/2017	2-GLOB.	001	16/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.115,00
00[illegible]/2017	2-GLOB.	001	15/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		141,60
006021/2017	1-ORD.	001	15/09/2017	0329	07.001.10.122.0014.2061-339014010000	00003861-ELIZABETH DOS SANTOS		375,00
006022/2017	1-ORD.	001	15/09/2017	0329	07.001.10.122.0014.2061-339014010000	00004174-ARINELDA ALVES DOS SAN		300,00
006023/2017	1-ORD.	001	15/09/2017	0329	07.001.10.122.0014.2061-339014010000	00002636-MARIA IVONETE CORDEIRO		375,00
006024/2017	1-ORD.	001	15/09/2017	0352	07.001.10.122.0014.2065-339014010000	00000079-WOLNEI PINTO DA CRUZ		67,50
006025/2017	1-ORD.	001	15/09/2017	0352	07.001.10.122.0014.2065-339014010000	00004989-ROBSON DE JESUS VENTUR		150,00
006026/2017	2-GLOB.	001	15/09/2017	0626	08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		228,25
006027/2017	1-ORD.	001	15/09/2017	0352	07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR		50,00
006028/2017	1-ORD.	001	15/09/2017	0352	07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO		877,50
006029/2017	1-ORD.	001	15/09/2017	0450	07.001.10.302.0011.2047-339014010000	00001131-RENI VENTURA DOS SANTO		50,00
006030/2017	2-GLOB.	001	15/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		74,24
006031/2017	1-ORD.	001	15/09/2017	0353	07.001.10.122.0014.2065-339030960000	00003810-JORGE JOAQUIM MORESCO		1.000,00
006032/2017	1-ORD.	001	15/09/2017	0355	07.001.10.122.0014.2065-339039960000	00003810-JORGE JOAQUIM MORESCO		1.000,00
006033/2017	1-ORD.	001	15/09/2017	0330	07.001.10.122.0014.2061-339030960000	00542970-CLEITON BEZERRA DE ARA		2.400,00
006034/2017	1-ORD.	001	15/09/2017	0561	08.001.08.122.0015.2067-339014010000	00555636-FLAVIO DA CONCEICAO CO		810,00
006035/2017	2-GLOB.	001	15/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		161,15
006036/2017	1-ORD.	001	15/09/2017	0561	08.001.08.122.0015.2067-339014010000	00542687-GLACIELI MORAIS FONSEC		810,00
006037/2017	1-ORD.	001	15/09/2017	0678	09.001.04.122.0002.2084-339014010000	00556219-CLEITON FRANCISCO MOHR		50,00
006038/2017	1-ORD.	001	15/09/2017	0678	09.001.04.122.0002.2084-339014010000	00557113-WANDERSON GUIMARAES FO		50,00
006039/2017	1-ORD.	001	15/09/2017	0678	09.001.04.122.0002.2084-339014010000	00556176-RAIMUNDO NONATO ARAUJO		50,00
006040/2017	1-ORD.	001	19/09/2017	0793	11.001.04.122.0002.2100-339030240000	00556157-MUDAR COMERCIO DE MATE		1.704,20
006042/2017	1-ORD.	001	15/09/2017	0643	08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA		50,00
006043/2017	1-ORD.	001	15/09/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		135,00
006044/2017	1-ORD.	001	15/09/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		135,00
006045/2017	1-ORD.	001	15/09/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		135,00
006046/2017	1-ORD.	001	15/09/2017	0643	08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO		50,00
006047/2017	1-ORD.	001	15/09/2017	0643	08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA		50,00
006048/2017	1-ORD.	001	15/09/2017	0201	06.002.12.361.0005.2023-339014010000	00000411-SELCO DE SOUZA LEAL		50,00
006049/2017	1-ORD.	001	15/09/2017	0678	09.001.04.122.0002.2084-339014010000	00556176-RAIMUNDO NONATO ARAUJO		50,00
006050/2017	1-ORD.	001	25/09/2017	0512	07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.		7.805,60
00[illegible]/2017	2-GLOB.	001	25/09/2017	0512	07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.		11.037,76
00[illegible]/2017	2-GLOB.	002	25/09/2017	0512	07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.		12.751,20
006051/2017	2-GLOB.	003	25/09/2017	0512	07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.		13.730,40
006053/2017	2-GLOB.	001	15/09/2017	0679	09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA		164,05
006054/2017	2-GLOB.	001	29/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		36,15
006055/2017	2-GLOB.	001	29/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		548,30
006056/2017	2-GLOB.	001	29/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		146,49
006057/2017	2-GLOB.	001	29/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		140,64
006058/2017	2-GLOB.	001	15/09/2017	0132	05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA		131,84
006059/2017	2-GLOB.	001	15/09/2017	0626	08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		171,85
006060/2017	2-GLOB.	001	20/09/2017	0137	05.001.04.123.0002.2016-339041990000	00000059-A M M ASSOCIACAO MATO		196,48
006061/2017	2-GLOB.	001	20/09/2017	0101	04.001.04.122.0002.2012-339039080000	00553043-M.P. DE OLIVEIRA SILVA		1.350,00
006062/2017	1-ORD.	001	18/09/2017	0352	07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		67,50
006063/2017	1-ORD.	001	18/09/2017	0352	07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		67,50
006064/2017	1-ORD.	001	18/09/2017	0352	07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		67,50
006065/2017	1-ORD.	001	29/09/2017	0546	07.001.10.305.0013.2059-339039740000	00002027-TRANSETE TRANSPORTE S		793,00
006066/2017	1-ORD.	001	18/09/2017	0352	07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK		67,50
006067/2017	1-ORD.	001	18/09/2017	0352	07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK		67,50
006068/2017	1-ORD.	001	18/09/2017	0352	07.001.10.122.0014.2065-339014010000	00003569-ANTONIO JAMES OLIVEIRA		150,00
006069/2017	1-ORD.	001	18/09/2017	0096	04.001.04.122.0002.2012-339014010000	00543059-LURDILENE DA SILVA		50,00
006071/2017	1-ORD.	001	18/09/2017	0643	08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO		135,00
006073/2017	2-GLOB.	001	19/09/2017	0451	07.001.10.302.0011.2047-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.745,00
006074/2017	2-GLOB.	001	29/09/2017	0543	07.001.10.305.0013.2059-339030070000	00551118-P. F. OLIVEIRA & CIA L		320,00
006085/2017	2-GLOB.	001	21/09/2017	0212	06.002.12.361.0005.2025-339030390000	00557067-PNEUAR COMERCIO DE PNE		2.394,00
006089/2017	2-GLOB.	001	18/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.330,00
006090/2017	2-GLOB.	001	18/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.496,50
006091/2017	2-GLOB.	001	18/09/2017	0385	07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		192,36
006092/2017	2-GLOB.	001	18/09/2017	0847	12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA		83,25
006093/2017	2-GLOB.	001	18/09/2017	0097	04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		97,64
006094/2017	2-GLOB.	001	18/09/2017	0793	11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA		41,50
006095/2017	2-GLOB.	001	18/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		146,49
006096/2017	2-GLOB.	001	18/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		86,69
006097/2017	2-GLOB.	001	18/09/2017	0679	09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA		83,00
006098/2017	2-GLOB.	001	18/09/2017	0097	04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		[illegible]
006099/2017	2-GLOB.	001	19/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		[illegible]
006100/2017	2-GLOB.	001	19/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		[illegible]
006101/2017	2-GLOB.	001	25/09/2017	0576	08.002.08.122.0015.2068-449052280000	00557298-OLMI INFORMATICA LTDA		1.335,00
006102/2017	2-GLOB.	001	20/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		[illegible]

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006104/2017	2-GLOB.	001	20/09/2017	0212	-06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI		111,59
006106/2017	2-GLOB.	001	21/09/2017	0215	-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		599,51
006108/2017	2-GLOB.	001	21/09/2017	0235	-06.002.12.366.0005.2131-339030070000	00555993-COMERCIAL LUAR EIRELI		785,83
006109/2017	2-GLOB.	001	21/09/2017	0187	-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI		1.198,83
006110/2017	2-GLOB.	001	21/09/2017	0187	-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI		4.892,28
006111/2017	2-GLOB.	001	21/09/2017	0187	-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI		1.055,97
006112/2017	2-GLOB.	001	21/09/2017	0228	-06.002.12.365.0005.2132-339030070000	00555993-COMERCIAL LUAR EIRELI		1.853,22
006113/2017	1-ORD.	001	19/09/2017	0213	-06.002.12.361.0005.2025-339039050000	00553060-MARLY DE SOUSA SILVA -		666,80
006114/2017	1-ORD.	001	19/09/2017	0846	-12.001.04.122.0002.2106-339014010000	00002408-PAULO DOS REIS COSTA J		100,00
006115/2017	2-GLOB.	001	19/09/2017	0330	-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		126,95
006116/2017	1-ORD.	001	19/09/2017	0353	-07.001.10.122.0014.2065-339030960000	00002446-JORGE LUIZ BARROS DO V		2.500,00
006117/2017	2-GLOB.	001	19/09/2017	0132	-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA		152,35
006118/2017	1-ORD.	001	19/09/2017	0882	-13.001.04.122.0002.2110-339030960000	00554698-DAVID MARTINS VIEIRA N		1.200,00
006119/2017	1-ORD.	001	19/09/2017	0355	-07.001.10.122.0014.2065-339039960000	00002446-JORGE LUIZ BARROS DO V		1.200,00
006120/2017	2-GLOB.	001	19/09/2017	0626	-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		167,00
006121/2017	2-GLOB.	001	19/09/2017	0385	-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		533,48
006122/2017	1-ORD.	001	19/09/2017	0352	-07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA		300,00
006123/2017	2-GLOB.	001	19/09/2017	0385	-07.001.10.301.0010.2041-339030040000	00003121-WHITE MARTINS GASES IN		340,00
006124/2017	1-ORD.	001	19/09/2017	0329	-07.001.10.122.0014.2061-339014010000	00003061-MARIA CELIA BRAGA		750,00
006125/2017	1-ORD.	001	19/09/2017	0352	-07.001.10.122.0014.2065-339014010000	00000079-WOLNEI PINTO DA CRUZ		270,00
006126/2017	1-ORD.	001	19/09/2017	0643	-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO		50,00
006127/2017	1-ORD.	001	19/09/2017	0643	-08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA		50,00
006128/2017	2-GLOB.	001	19/09/2017	0183	-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.496,50
006129/2017	1-ORD.	001	19/09/2017	0643	-08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA		50,00
006130/2017	1-ORD.	001	19/09/2017	0625	-08.002.08.244.0015.2075-339014010000	00556200-HELIVANIA CARDOSO DANT		810,00
006131/2017	1-ORD.	001	19/09/2017	0625	-08.002.08.244.0015.2075-339014010000	00553584-FRANCISCO DAS CHAGAS D		810,00
00[illegible]/2017	2-GLOB.	001	21/09/2017	0738	-10.001.04.122.0002.2090-339039250000	00542573-CREA- MT CONSELHO REGI		81,53
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006134/2017	2-GLOB.	001	28/09/2017	0505	-07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP		49.944,00
006135/2017	1-ORD.	001	20/09/2017	0329	-07.001.10.122.0014.2061-339014010000	00554394-JOICE LILIAN PORFIRIO		750,00
006136/2017	1-ORD.	001	20/09/2017	0352	-07.001.10.122.0014.2065-339014010000	00002636-MARIA IVONETE CORDEIRO		750,00
006137/2017	1-ORD.	001	20/09/2017	0352	-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V		270,00
006138/2017	1-ORD.	001	20/09/2017	0352	-07.001.10.122.0014.2065-339014010000	00003572-EDEVALDO DE LIMA ALMEI		270,00
006139/2017	1-ORD.	001	20/09/2017	0352	-07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA		50,00
006140/2017	1-ORD.	001	20/09/2017	0352	-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK		50,00
006141/2017	1-ORD.	001	20/09/2017	0678	-09.001.04.122.0002.2084-339014010000	00542206-CELSO JOSE DALL'ACQUA		50,00
006143/2017	1-ORD.	001	20/09/2017	0678	-09.001.04.122.0002.2084-339014010000	00556176-RAIMUNDO NONATO ARAUJO		50,00
006144/2017	1-ORD.	001	20/09/2017	0678	-09.001.04.122.0002.2084-339014010000	00556176-RAIMUNDO NONATO ARAUJO		50,00
006146/2017	1-ORD.	001	20/09/2017	0678	-09.001.04.122.0002.2084-339014010000	00556219-CLEITON FRANCISCO MOHR		50,00
006147/2017	1-ORD.	001	20/09/2017	0352	-07.001.10.122.0014.2065-339014010000	00541822-HERMERSON SOUSA LEAL		50,00
006149/2017	1-ORD.	001	20/09/2017	0678	-09.001.04.122.0002.2084-339014010000	00556219-CLEITON FRANCISCO MOHR		50,00
006152/2017	1-ORD.	001	20/09/2017	0352	-07.001.10.122.0014.2065-339014010000	00005520-ADRIANA PEREIRA DOS SA		50,00
006154/2017	2-GLOB.	001	20/09/2017	0183	-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.330,00
006155/2017	2-GLOB.	001	20/09/2017	0183	-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.330,00
006156/2017	2-GLOB.	001	20/09/2017	0183	-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.750,00
006157/2017	2-GLOB.	001	20/09/2017	0202	-06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.496,50
006158/2017	2-GLOB.	001	20/09/2017	0202	-06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.496,50
006159/2017	2-GLOB.	001	20/09/2017	0202	-06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.496,50
006160/2017	2-GLOB.	001	20/09/2017	0202	-06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.496,50
006161/2017	2-GLOB.	001	20/09/2017	0202	-06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.496,50
006162/2017	2-GLOB.	001	20/09/2017	0499	-07.001.10.302.0011.2054-339030070000	00551351-CASSIA GUIMARAES RIBEI		400,00
006163/2017	1-ORD.	001	20/09/2017	0097	-04.001.04.122.0002.2012-339030070000	00551351-CASSIA GUIMARAES RIBEI		183,77
006164/2017	1-ORD.	001	20/09/2017	0847	-12.001.04.122.0002.2106-339030070000	00551351-CASSIA GUIMARAES RIBEI		279,65
006165/2017	2-GLOB.	001	29/09/2017	0679	-09.001.04.122.0002.2084-339030390000	00541996-AMAZONIA MAQUINAS E IM		1.600,00
006166/2017	2-GLOB.	001	29/09/2017	0499	-07.001.10.302.0011.2054-339030390000	00556249-DIEFEMBACH & LUCIETTO		2.012,20
006168/2017	2-GLOB.	001	20/09/2017	0543	-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA		41,50
006169/2017	2-GLOB.	001	20/09/2017	0679	-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA		142,80
00[illegible]/2017	2-GLOB.	001	20/09/2017	0330	-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		195,29
00[illegible]/2017	2-GLOB.	001	20/09/2017	0600	-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA		196,25
006173/2017	2-GLOB.	001	25/09/2017	0385	-07.001.10.301.0010.2041-339030220000	00010066-UTILISSIMA COMERCIO DE		456,90
006174/2017	2-GLOB.	001	25/09/2017	0385	-07.001.10.301.0010.2041-339030220000	00010066-UTILISSIMA COMERCIO DE		546,10
006175/2017	2-GLOB.	001	25/09/2017	0499	-07.001.10.302.0011.2054-339030210000	00010066-UTILISSIMA COMERCIO DE		131,30
006176/2017	2-GLOB.	001	29/09/2017	0188	-06.002.12.306.0006.2027-339030070000	00555735-EDISON MOYSES DOS SANT		1.155,40
006177/2017	2-GLOB.	001	29/09/2017	0188	-06.002.12.306.0006.2027-339030070000	00555735-EDISON MOYSES DOS SANT		786,61
006181/2017	2-GLOB.	001	22/09/2017	0215	-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		220,67
006182/2017	2-GLOB.	001	22/09/2017	0215	-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		402,90
006186/2017	2-GLOB.	001	22/09/2017	0609	-08.002.08.244.0015.2072-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.104,97
006189/2017	2-GLOB.	001	21/09/2017	0831	-11.001.25.752.0020.2103-339030260000	00541936-ELETROMENDONCA COM. DE		10.650,00
006191/2017	2-GLOB.	001	27/09/2017	0831	-11.001.25.752.0020.2103-339030260000	00557406-IVAN GUIA LEMOS DA SIL		26.505,50
006192/2017	2-GLOB.	001	22/09/2017	0215	-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		924,94
006194/2017	2-GLOB.	001	22/09/2017	0215	-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		100,96
006198/2017	2-GLOB.	001	21/09/2017	0793	-11.001.04.122.0002.2100-339030390000	00557332-A N R DE SOUSA FILHO &		200,00
006199/2017	2-GLOB.	001	21/09/2017	0793	-11.001.04.122.0002.2100-339030390000	00557332-A N R DE SOUSA FILHO &		200,00
006200/2017	2-GLOB.	001	21/09/2017	0793	-11.001.04.122.0002.2100-339030390000	00557332-A N R DE SOUSA FILHO &		200,00
006201/2017	1-ORD.	001	21/09/2017	0201	-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		50,00
006202/2017	1-ORD.	001	21/09/2017	0352	-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK		270,00
006203/2017	1-ORD.	001	21/09/2017	0625	-08.002.08.244.0015.2075-339014010000	00556223-EVANDRO CIRINO DOS SAN		50,00
006204/2017	2-GLOB.	001	21/09/2017	0793	-11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE		625,50
006205/2017	1-ORD.	001	21/09/2017	0096	-04.001.04.122.0002.2012-339014010000	00557286-ALINE VANESSA MOCHI		900,00
006206/2017	2-GLOB.	001	21/09/2017	0600	-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA		102,79
006207/2017	2-GLOB.	001	21/09/2017	0097	-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		189,44
006208/2017	2-GLOB.	001	21/09/2017	0168	-06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA		49,80
006209/2017	2-GLOB.	001	21/09/2017	0626	-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		215,06
006210/2017	2-GLOB.	001	21/09/2017	0330	-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		161,98
006211/2017	2-GLOB.	001	25/09/2017	0239	-06.003.13.392.0009.1029-449052340000	00557296-K. O. A. DREHMER ME		6.000,00
006212/2017	2-GLOB.	001	25/09/2017	0214	-06.002.12.361.0005.2025-449052340000	00557296-K. O. A. DREHMER ME		1.552,00
006214/2017	2-GLOB.	001	25/09/2017	0214	-06.002.12.361.0005.2025-449052340000	00557298-OLMI INFORMATICA LTDA		12.554,70
006215/2017	1-ORD.	001	25/09/2017	0796	-11.001.04.122.0002.2100-339039050000	00553410-OLIVEIRA & BATISTA DOS		8.330,40
006217/2017	2-GLOB.	001	22/09/2017	0183	-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.625,00
006218/2017	2-GLOB.	001	22/09/2017	0183	-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.750,00
006219/2017	2-GLOB.	001	22/09/2017	0183	-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.187,50
006220/2017	2-GLOB.	001	22/09/2017	0183	-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.187,50
006221/2017	2-GLOB.	001	22/09/2017	0183	-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.625,00
006222/2017	2-GLOB.	001	22/09/2017	0330	-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		159,16
006223/2017	2-GLOB.	001	22/09/2017	0330	-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		[illegible]

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006229/2017	2-GLOB.	001	22/09/2017	0132	05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA		110,35
006232/2017	2-GLOB.	001	29/09/2017	0330	07.001.10.122.0014.2061-339030230000	00557253-IMPACTO INDUSTRIA E CO		3.300,77
006234/2017	2-GLOB.	001	26/09/2017	0562	08.001.08.122.0015.2067-339030390000	00542012-TATIANA SIQUEIRA SANTI		314,98
006235/2017	2-GLOB.	001	22/09/2017	0870	12.001.26.782.0021.2134-339030390000	00557067-PNEUAR COMERCIO DE PNE		5.380,00
006236/2017	2-GLOB.	001	22/09/2017	0330	07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18
006237/2017	2-GLOB.	001	22/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.750,00
006238/2017	1-ORD.	001	22/09/2017	0352	07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR		270,00
006239/2017	1-ORD.	001	22/09/2017	0352	07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V		270,00
006240/2017	1-ORD.	001	25/09/2017	0678	09.001.04.122.0002.2084-339014010000	00004498-BENTO PERES DE SOUSA		50,00
006241/2017	1-ORD.	001	22/09/2017	0352	07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK		877,50
006242/2017	1-ORD.	001	22/09/2017	0352	07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR		67,50
006243/2017	1-ORD.	001	22/09/2017	0678	09.001.04.122.0002.2084-339014010000	00557113-WANDERSON GUIMARAES FO		900,00
006244/2017	1-ORD.	001	22/09/2017	0881	13.001.04.122.0002.2110-339014010000	00554698-DAVID MARTINS VIEIRA N		250,00
006245/2017	1-ORD.	001	22/09/2017	0025	02.001.04.122.0002.2004-339014010000	00554820-MAURICIO FERREIRA DE S		1.200,00
006246/2017	1-ORD.	001	22/09/2017	0025	02.001.04.122.0002.2004-339014010000	00554820-MAURICIO FERREIRA DE S		1.350,00
006247/2017	1-ORD.	001	22/09/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		50,00
006248/2017	2-GLOB.	001	22/09/2017	0334	07.001.10.122.0014.2061-339039190000	00557163-FABIO JUNIOR LASARIM 8		560,00
006248/2017	2-GLOB.	002	22/09/2017	0334	07.001.10.122.0014.2061-339039190000	00557163-FABIO JUNIOR LASARIM 8		640,00
006248/2017	2-GLOB.	003	22/09/2017	0334	07.001.10.122.0014.2061-339039190000	00557163-FABIO JUNIOR LASARIM 8		400,00
006248/2017	2-GLOB.	004	22/09/2017	0334	07.001.10.122.0014.2061-339039190000	00557163-FABIO JUNIOR LASARIM 8		80,00
006248/2017	2-GLOB.	005	22/09/2017	0334	07.001.10.122.0014.2061-339039190000	00557163-FABIO JUNIOR LASARIM 8		176,00
006248/2017	2-GLOB.	006	22/09/2017	0334	07.001.10.122.0014.2061-339039190000	00557163-FABIO JUNIOR LASARIM 8		1.136,00
006248/2017	2-GLOB.	007	22/09/2017	0334	07.001.10.122.0014.2061-339039190000	00557163-FABIO JUNIOR LASARIM 8		240,00
006249/2017	1-ORD.	001	25/09/2017	0073	02.002.04.122.0002.2008-339036350000	00001570-ORDEM DOS ADV. DO BRAS		209,00
006250/2017	1-ORD.	001	25/09/2017	0451	07.001.10.302.0011.2047-339030960000	00542459-JULIO CESAR DE OLIVEIR		2.400,00
006251/2017	1-ORD.	001	25/09/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		135,00
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006254/2017	1-ORD.	001	25/09/2017	0352	07.001.10.122.0014.2065-339014010000	00003861-ELIZABETH DOS SANTOS		375,00
006255/2017	1-ORD.	001	25/09/2017	0352	07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		67,50
006256/2017	1-ORD.	001	25/09/2017	0097	04.001.04.122.0002.2012-339030960000	00000197-WILLIAN CESAR GOMES PE		1.000,00
006257/2017	1-ORD.	001	25/09/2017	0792	11.001.04.122.0002.2100-339014010000	00000197-WILLIAN CESAR GOMES PE		600,00
006258/2017	1-ORD.	001	25/09/2017	0792	11.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS		50,00
006259/2017	1-ORD.	001	25/09/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		67,50
006260/2017	1-ORD.	001	25/09/2017	0201	06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO		292,50
006261/2017	1-ORD.	001	25/09/2017	0201	06.002.12.361.0005.2023-339014010000	00552287-DALVERLANDIA CHAVES DA		292,50
006262/2017	1-ORD.	001	25/09/2017	0201	06.002.12.361.0005.2023-339014010000	00542108-ANTONIO VILMAR COSTA		50,00
006263/2017	1-ORD.	001	25/09/2017	0131	05.001.04.123.0002.2016-339014010000	00002087-VANDERLEI FERRARI		112,50
006264/2017	1-ORD.	001	25/09/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		50,00
006265/2017	1-ORD.	001	25/09/2017	0201	06.002.12.361.0005.2023-339014010000	00554351-CRISTIANO OLIVEIRA DA		50,00
006266/2017	1-ORD.	001	25/09/2017	0792	11.001.04.122.0002.2100-339014010000	00002598-ANTONIO DE CARVALHO SO		400,00
006278/2017	2-GLOB.	001	27/09/2017	0679	09.001.04.122.0002.2084-339030010000	00556825-OLAPER COMERCIO E DIST		1.054,00
006279/2017	2-GLOB.	001	25/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.750,00
006285/2017	2-GLOB.	001	25/09/2017	0679	09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA		124,25
006290/2017	2-GLOB.	001	29/09/2017	0202	06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT		3.788,40
006293/2017	2-GLOB.	001	25/09/2017	0097	04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		214,84
006295/2017	2-GLOB.	001	25/09/2017	0097	04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		112,34
006297/2017	2-GLOB.	001	25/09/2017	0132	05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA		166,00
006299/2017	2-GLOB.	001	29/09/2017	0282	06.006.12.361.0005.2029-339030240000	00556157-MUDAR COMERCIO DE MATE		1.544,00
006304/2017	1-ORD.	001	26/09/2017	0329	07.001.10.122.0014.2061-339014010000	00556510-JUCINEIDE OLIVEIRA SIL		900,00
006305/2017	1-ORD.	001	26/09/2017	0096	04.001.04.122.0002.2012-339014010000	00543059-LURDILENE DA SILVA		50,00
006307/2017	1-ORD.	001	26/09/2017	0792	11.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS		50,00
006309/2017	1-ORD.	001	26/09/2017	0678	09.001.04.122.0002.2084-339014010000	00004498-BENTO PERES DE SOUSA		50,00
006310/2017	1-ORD.	001	26/09/2017	0329	07.001.10.122.0014.2061-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		375,00
006312/2017	1-ORD.	001	26/09/2017	0352	07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR		67,50
006313/2017	1-ORD.	001	26/09/2017	0352	07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		67,50
006314/2017	1-ORD.	001	26/09/2017	0352	07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		67,50
00[illegible]5/2017	1-ORD.	001	26/09/2017	0643	08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO		50,00
00[illegible]7/2017	1-ORD.	001	26/09/2017	0643	08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC		50,00
006318/2017	1-ORD.	001	26/09/2017	0643	08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS		50,00
006320/2017	1-ORD.	001	26/09/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		135,00
006321/2017	1-ORD.	001	26/09/2017	0352	07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA		200,00
006322/2017	1-ORD.	001	26/09/2017	0352	07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO		67,50
006323/2017	1-ORD.	001	26/09/2017	0549	07.001.10.305.0013.2060-339014010000	00000459-JONAS SEBASTIAO FARIAS		200,00
006324/2017	1-ORD.	001	26/09/2017	0450	07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		135,00
006326/2017	1-ORD.	001	26/09/2017	0353	07.001.10.122.0014.2065-339030960000	00002446-JORGE LUIZ BARROS DO V		2.500,00
006353/2017	2-GLOB.	001	26/09/2017	0549	07.001.10.305.0013.2060-339014010000	00541822-HERMERSON SOUSA LEAL		200,00
006355/2017	2-GLOB.	001	26/09/2017	0212	06.002.12.361.0005.2025-339030010000	00000067-MAGALHAES & NUNES LTDA		9.125,00
006357/2017	2-GLOB.	001	26/09/2017	0847	12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA		9.125,00
006358/2017	2-GLOB.	001	26/09/2017	0626	08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		164,05
006362/2017	2-GLOB.	001	26/09/2017	0644	08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA		209,95
006363/2017	2-GLOB.	001	26/09/2017	0097	04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		149,36
006364/2017	2-GLOB.	001	26/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		145,67
006365/2017	2-GLOB.	001	27/09/2017	0562	08.001.08.122.0015.2067-339030390000	00542012-TATIANA SIQUEIRA SANTI		481,04
006366/2017	2-GLOB.	001	26/09/2017	0451	07.001.10.302.0011.2047-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.600,00
006367/2017	2-GLOB.	001	26/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		675,40
006369/2017	2-GLOB.	001	26/09/2017	0626	08.002.08.244.0015.2075-339030390000	00542012-TATIANA SIQUEIRA SANTI		372,01
006370/2017	2-GLOB.	001	27/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		311,82
006371/2017	2-GLOB.	001	26/09/2017	0330	07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18
006372/2017	2-GLOB.	001	26/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.750,00
006382/2017	2-GLOB.	001	27/09/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA		71,30
006383/2017	2-GLOB.	001	27/09/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA		137,74
006384/2017	2-GLOB.	001	27/09/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA		158,90
006385/2017	2-GLOB.	001	28/09/2017	0202	06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.497,14
006386/2017	2-GLOB.	001	27/09/2017	0202	06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.496,50
006387/2017	2-GLOB.	001	28/09/2017	0202	06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.497,31
006388/2017	2-GLOB.	001	28/09/2017	0202	06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.496,50
006389/2017	2-GLOB.	001	28/09/2017	0202	06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.496,50
006390/2017	2-GLOB.	001	28/09/2017	0202	06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.496,50
006391/2017	2-GLOB.	001	28/09/2017	0202	06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.497,97
006392/2017	2-GLOB.	001	27/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.6[illegible]5,00
006393/2017	2-GLOB.	001	27/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.625,00
006394/2017	2-GLOB.	001	27/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.75[illegible]
006395/2017	2-GLOB.	001	27/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.187,50
006398/2017	2-GLOB.	001	27/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.[illegible]8

PMPA
FL. 705
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006400/2017	2-GLOB.	001	28/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.226,99
006401/2017	2-GLOB.	001	27/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		4.420,36
006402/2017	2-GLOB.	001	28/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		119,49
006403/2017	2-GLOB.	001	28/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		119,49
006404/2017	2-GLOB.	001	27/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.835,48
006407/2017	1-ORD.	001	27/09/2017	0352	07.001.10.122.0014.2065-339014010000	00000079-WOLNEI PINTO DA CRUZ		270,00
006408/2017	1-ORD.	001	27/09/2017	0352	07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR		270,00
006409/2017	1-ORD.	001	27/09/2017	0329	07.001.10.122.0014.2061-339014010000	00002636-MARIA IVONETE CORDEIRO		750,00
006410/2017	1-ORD.	001	27/09/2017	0352	07.001.10.122.0014.2065-339014010000	00552694-CLENILDO OLIVEIRA DE S		300,00
006411/2017	1-ORD.	001	27/09/2017	0635	08.002.08.244.0015.2081-339014010000	00556230-BRUNO DE SOUZA SERQUEV		50,00
006412/2017	1-ORD.	001	27/09/2017	0352	07.001.10.122.0014.2065-339014010000	00553915-WILLIAN FARIAS		67,50
006413/2017	2-GLOB.	001	28/09/2017	0021	02.001.04.122.0002.2004-319011010000	00001993-FOLHA DE PAGAMENTO		32.293,62
006414/2017	2-GLOB.	001	28/09/2017	0064	02.002.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO		25.010,84
006415/2017	2-GLOB.	001	28/09/2017	0078	03.001.04.122.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO		7.604,69
006416/2017	2-GLOB.	001	28/09/2017	0933	03.001.04.122.0002.2011-339093990000	00001993-FOLHA DE PAGAMENTO		3.200,00
006417/2017	2-GLOB.	001	28/09/2017	0091	04.001.04.122.0002.2012-319011010000	00001993-FOLHA DE PAGAMENTO		129.578,69
006418/2017	2-GLOB.	001	28/09/2017	0103	04.001.04.122.0002.2012-339093990000	00001993-FOLHA DE PAGAMENTO		3.318,00
006419/2017	2-GLOB.	001	28/09/2017	0091	04.001.04.122.0002.2012-319011430000	00001887-FOLHA PAGTO. 13° SALAR		7.428,08
006420/2017	2-GLOB.	001	28/09/2017	0126	05.001.04.123.0002.2016-319011010000	00001993-FOLHA DE PAGAMENTO		49.360,62
006421/2017	2-GLOB.	001	28/09/2017	0139	05.001.04.123.0002.2016-339093990000	00001993-FOLHA DE PAGAMENTO		3.200,00
006422/2017	2-GLOB.	001	28/09/2017	0161	06.001.04.122.0004.2019-319011010000	00001993-FOLHA DE PAGAMENTO		12.909,53
006423/2017	2-GLOB.	001	28/09/2017	0174	06.001.04.122.0004.2019-339093990000	00001993-FOLHA DE PAGAMENTO		73,00
006424/2017	2-GLOB.	001	28/09/2017	0196	06.002.12.361.0005.2023-319011010000	00001993-FOLHA DE PAGAMENTO		38.358,84
006425/2017	2-GLOB.	001	28/09/2017	0207	06.002.12.361.0005.2023-339093990000	00001993-FOLHA DE PAGAMENTO		3.702,00
006426/2017	2-GLOB.	001	28/09/2017	0196	06.002.12.361.0005.2023-319011430000	00001887-FOLHA PAGTO. 13° SALAR		944,49
006427/2017	1-ORD.	001	28/09/2017	0247	06.003.13.392.0009.2038-319011010000	00001993-FOLHA DE PAGAMENTO		8.595,70
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00[illegible]/2017	2-GLOB.	001	28/09/2017	0247	06.003.13.392.0009.2038-319011010000	00001993-FOLHA DE PAGAMENTO		1.409,84
006430/2017	2-GLOB.	001	28/09/2017	0255	06.003.13.392.0009.2038-339093990000	00001993-FOLHA DE PAGAMENTO		55,00
006431/2017	2-GLOB.	001	28/09/2017	0258	06.005.12.361.0005.2028-319011010000	00001993-FOLHA DE PAGAMENTO		397.131,88
006432/2017	2-GLOB.	001	28/09/2017	0258	06.005.12.361.0005.2028-319011430000	00001887-FOLHA PAGTO. 13° SALAR		56.421,49
006433/2017	2-GLOB.	001	28/09/2017	0264	06.005.12.365.0005.2031-319011010000	00001993-FOLHA DE PAGAMENTO		171.576,44
006434/2017	2-GLOB.	001	28/09/2017	0264	06.005.12.365.0005.2031-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.048,21
006435/2017	2-GLOB.	001	28/09/2017	0269	06.005.12.366.0005.2035-319011010000	00001993-FOLHA DE PAGAMENTO		12.710,07
006436/2017	2-GLOB.	001	28/09/2017	0277	06.006.12.361.0005.2029-319011010000	00001993-FOLHA DE PAGAMENTO		264.892,58
006437/2017	2-GLOB.	001	28/09/2017	0289	06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO		18.734,01
006438/2017	2-GLOB.	001	28/09/2017	0277	06.006.12.361.0005.2029-319011430000	00001887-FOLHA PAGTO. 13° SALAR		12.943,25
006439/2017	2-GLOB.	001	28/09/2017	0293	06.006.12.365.0005.2032-319011010000	00001993-FOLHA DE PAGAMENTO		93.409,05
006440/2017	2-GLOB.	001	28/09/2017	0289	06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO		3.731,01
006441/2017	2-GLOB.	001	28/09/2017	0293	06.006.12.365.0005.2032-319011430000	00001887-FOLHA PAGTO. 13° SALAR		6.513,46
006442/2017	2-GLOB.	001	28/09/2017	0322	07.001.10.122.0014.2061-319011010000	00001993-FOLHA DE PAGAMENTO		83.033,22
006443/2017	2-GLOB.	001	28/09/2017	0389	07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO		5.871,64
006444/2017	2-GLOB.	001	28/09/2017	0322	07.001.10.122.0014.2061-319011430000	00001887-FOLHA PAGTO. 13° SALAR		15.949,49
006445/2017	2-GLOB.	001	28/09/2017	0379	07.001.10.301.0010.2041-319011010000	00001993-FOLHA DE PAGAMENTO		279.816,64
006446/2017	2-GLOB.	001	28/09/2017	0389	07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO		35.527,93
006447/2017	2-GLOB.	001	28/09/2017	0379	07.001.10.301.0010.2041-319011430000	00001887-FOLHA PAGTO. 13° SALAR		6.814,80
006448/2017	2-GLOB.	001	28/09/2017	0402	07.001.10.301.0010.2043-319011010000	00001993-FOLHA DE PAGAMENTO		40.342,45
006449/2017	2-GLOB.	001	28/09/2017	0392	07.001.10.301.0010.2042-319011010000	00001993-FOLHA DE PAGAMENTO		47.734,43
006450/2017	2-GLOB.	001	28/09/2017	0392	07.001.10.301.0010.2042-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.683,05
006451/2017	2-GLOB.	001	28/09/2017	0493	07.001.10.302.0011.2054-319011010000	00001993-FOLHA DE PAGAMENTO		29.850,91
006452/2017	2-GLOB.	001	28/09/2017	0493	07.001.10.302.0011.2054-319011430000	00001887-FOLHA PAGTO. 13° SALAR		2.121,46
006453/2017	2-GLOB.	001	28/09/2017	0539	07.001.10.305.0013.2059-319011010000	00001993-FOLHA DE PAGAMENTO		41.500,10
006454/2017	2-GLOB.	001	28/09/2017	0547	07.001.10.305.0013.2059-339093990000	00001993-FOLHA DE PAGAMENTO		2.722,26
006455/2017	2-GLOB.	001	28/09/2017	0539	07.001.10.305.0013.2059-319011430000	00001887-FOLHA PAGTO. 13° SALAR		2.352,08
006456/2017	2-GLOB.	001	28/09/2017	0515	07.001.10.304.0013.2058-319011010000	00001993-FOLHA DE PAGAMENTO		20.032,68
006457/2017	2-GLOB.	001	28/09/2017	0525	07.001.10.304.0013.2058-339093990000	00001993-FOLHA DE PAGAMENTO		1.045,29
006458/2017	2-GLOB.	001	28/09/2017	0444	07.001.10.302.0011.2047-319011010000	00001993-FOLHA DE PAGAMENTO		174.128,60
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00[illegible]0/2017	2-GLOB.	001	28/09/2017	0444	07.001.10.302.0011.2047-319011430000	00001887-FOLHA PAGTO. 13° SALAR		13.549,92
006461/2017	2-GLOB.	001	28/09/2017	0461	07.001.10.302.0011.2049-319011010000	00001993-FOLHA DE PAGAMENTO		25.741,85
006462/2017	2-GLOB.	001	28/09/2017	0455	07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO		346,50
006463/2017	2-GLOB.	001	28/09/2017	0461	07.001.10.302.0011.2049-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.486,68
006464/2017	2-GLOB.	001	28/09/2017	0474	07.001.10.302.0011.2050-319011010000	00001993-FOLHA DE PAGAMENTO		16.282,79
006465/2017	2-GLOB.	001	28/09/2017	0455	07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO		337,20
006466/2017	2-GLOB.	001	28/09/2017	0474	07.001.10.302.0011.2050-319011430000	00001887-FOLHA PAGTO. 13° SALAR		4.533,33
006467/2017	2-GLOB.	001	28/09/2017	0556	08.001.08.122.0015.2067-319011010000	00001993-FOLHA DE PAGAMENTO		94.984,88
006468/2017	2-GLOB.	001	28/09/2017	0566	08.001.08.122.0015.2067-339093990000	00001993-FOLHA DE PAGAMENTO		3.895,86
006469/2017	2-GLOB.	001	28/09/2017	0556	08.001.08.122.0015.2067-319011430000	00001887-FOLHA PAGTO. 13° SALAR		7.696,80
006470/2017	2-GLOB.	001	28/09/2017	0595	08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO		8.825,08
006471/2017	2-GLOB.	001	28/09/2017	0566	08.001.08.122.0015.2067-339093990000	00001993-FOLHA DE PAGAMENTO		311,43
006472/2017	2-GLOB	001	28/09/2017	0595	08.002.08.244.0015.2071-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.038,12
006473/2017	2-GLOB.	001	28/09/2017	0595	08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO		11.952,21
006474/2017	2-GLOB.	001	28/09/2017	0595	08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO		15.365,42
006475/2017	2-GLOB.	001	28/09/2017	0639	08.003.08.243.0015.2076-319011010000	00001993-FOLHA DE PAGAMENTO		10.206,14
006476/2017	2-GLOB.	001	28/09/2017	0639	08.003.08.243.0015.2076-319011430000	00001887-FOLHA PAGTO. 13° SALAR		1.272,37
006477/2017	2-GLOB.	001	28/09/2017	0673	09.001.04.122.0002.2084-319011010000	00001993-FOLHA DE PAGAMENTO		20.813,86
006478/2017	2-GLOB.	001	28/09/2017	0683	09.001.04.122.0002.2084-339093990000	00001993-FOLHA DE PAGAMENTO		3.822,86
006479/2017	2-GLOB.	001	28/09/2017	0787	11.001.04.122.0002.2100-319011010000	00001993-FOLHA DE PAGAMENTO		96.446,04
006480/2017	2-GLOB.	001	28/09/2017	0798	11.001.04.122.0002.2100-339093990000	00001993-FOLHA DE PAGAMENTO		3.037,49
006481/2017	2-GLOB.	001	28/09/2017	0787	11.001.04.122.0002.2100-319011430000	00001887-FOLHA PAGTO. 13° SALAR		4.272,90
006482/2017	2-GLOB.	001	28/09/2017	0841	12.001.04.122.0002.2106-319011010000	00001993-FOLHA DE PAGAMENTO		79.296,86
006483/2017	2-GLOB.	001	28/09/2017	0852	12.001.04.122.0002.2106-339093990000	00001993-FOLHA DE PAGAMENTO		17.174,73
006484/2017	2-GLOB.	001	28/09/2017	0841	12.001.04.122.0002.2106-319011430000	00001887-FOLHA PAGTO. 13° SALAR		9.188,54
006485/2017	2-GLOB.	001	28/09/2017	0876	13.001.04.122.0002.2110-319011010000	00001993-FOLHA DE PAGAMENTO		12.527,05
006486/2017	2-GLOB.	001	28/09/2017	0876	13.001.04.122.0002.2110-319011430000	00001887-FOLHA PAGTO. 13° SALAR		2.331,25
006487/2017	2-GLOB.	001	28/09/2017	0728	10.001.04.122.0002.2090-319011010000	00001993-FOLHA DE PAGAMENTO		15.367,39
006489/2017	2-GLOB.	001	28/09/2017	0063	02.002.04.122.0002.2008-319004020000	00001993-FOLHA DE PAGAMENTO		6.007,82
006490/2017	2-GLOB.	001	28/09/2017	0090	04.001.04.122.0002.2012-319004020000	00001993-FOLHA DE PAGAMENTO		6.417,82
006491/2017	2-GLOB.	001	28/09/2017	0103	04.001.04.122.0002.2012-339093990000	00001993-FOLHA DE PAGAMENTO		610,64
006492/2017	2-GLOB.	001	28/09/2017	0160	06.001.04.122.0004.2019-319004020000	00001993-FOLHA DE PAGAMENTO		2.068,92
006493/2017	2-GLOB.	001	28/09/2017	0257	06.005.12.361.0005.2028-319004020000	00001993-FOLHA DE PAGAMENTO		90.699,27
006494/2017	2-GLOB.	001	28/09/2017	0263	06.005.12.365.0005.2031-319004020000	00001993-FOLHA DE PAGAMENTO		6.[illegible]6,76
006495/2017	2-GLOB.	001	28/09/2017	0276	06.006.12.361.0005.2029-319004020000	00001993-FOLHA DE PAGAMENTO		16.09[illegible],14
006496/2017	2-GLOB.	001	28/09/2017	0289	06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO		1.106,10
006497/2017	2-GLOB.	001	28/09/2017	0292	06.006.12.365.0005.2032-319004020000	00001993-FOLHA DE PAGAMENTO		3.1[illegible],46

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006499/2017	2-GLOB.	001	28/09/2017	0289	-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO		165,00
006500/2017	2-GLOB.	001	28/09/2017	0378	-07.001.10.301.0010.2041-319004020000	00001993-FOLHA DE PAGAMENTO		11.900,50
006501/2017	2-GLOB.	001	28/09/2017	0389	-07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO		573,97
006502/2017	2-GLOB.	001	28/09/2017	0555	-08.001.08.122.0015.2067-319004020000	00001993-FOLHA DE PAGAMENTO		1.017,76
006503/2017	2-GLOB.	001	28/09/2017	0840	-12.001.04.122.0002.2106-319004020000	00001993-FOLHA DE PAGAMENTO		1.017,76
006504/2017	2-GLOB.	001	28/09/2017	0852	-12.001.04.122.0002.2106-339093990000	00001993-FOLHA DE PAGAMENTO		305,32
006505/2017	2-GLOB.	001	28/09/2017	0024	-02.001.04.122.0002.2004-319113030000	00542590-PREVI - PAZ		545,61
006506/2017	2-GLOB.	001	28/09/2017	0068	-02.002.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		1.939,27
006507/2017	2-GLOB.	001	28/09/2017	0094	-04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ		15.595,37
006508/2017	2-GLOB.	001	28/09/2017	0094	-04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ		1.227,12
006509/2017	2-GLOB.	001	28/09/2017	0129	-05.001.04.123.0002.2016-319113030000	00542590-PREVI - PAZ		5.190,28
006510/2017	2-GLOB.	001	28/09/2017	0164	-06.001.04.122.0004.2019-319113030000	00542590-PREVI - PAZ		324,97
006511/2017	2-GLOB.	001	28/09/2017	0199	-06.002.12.361.0005.2023-319113030000	00542590-PREVI - PAZ		4.369,33
006512/2017	2-GLOB.	001	28/09/2017	0199	-06.002.12.361.0005.2023-319113030000	00542590-PREVI - PAZ		156,03
006513/2017	2-GLOB.	001	28/09/2017	0249	-06.003.13.392.0009.2038-319113030000	00542590-PREVI - PAZ		814,21
006514/2017	2-GLOB.	001	28/09/2017	0249	-06.003.13.392.0009.2038-319113030000	00542590-PREVI - PAZ		247,14
006515/2017	2-GLOB.	001	28/09/2017	0261	-06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ		57.878,04
006516/2017	2-GLOB.	001	28/09/2017	0261	-06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ		9.320,83
006517/2017	2-GLOB.	001	28/09/2017	0267	-06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ		21.924,60
006518/2017	2-GLOB.	001	28/09/2017	0267	-06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ		503,56
006519/2017	2-GLOB.	001	28/09/2017	0267	-06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ		1.623,60
006520/2017	2-GLOB.	001	28/09/2017	0279	-06.006.12.361.0005.2029-319113030000	00542590-PREVI - PAZ		38.217,74
006521/2017	2-GLOB.	001	28/09/2017	0279	-06.006.12.361.0005.2029-319113030000	00542590-PREVI - PAZ		2.138,22
006522/2017	2-GLOB.	001	28/09/2017	0296	-06.006.12.365.0005.2032-319113030000	00542590-PREVI - PAZ		13.901,38
006523/2017	2-GLOB.	001	28/09/2017	0296	-06.006.12.365.0005.2032-319113030000	00542590-PREVI - PAZ		1.076,02
006524/2017	2-GLOB.	001	28/09/2017	0325	-07.001.10.122.0014.2061-319113030000	00001993-FOLHA DE PAGAMENTO		6.760,69
00[illegible]/2017	2-GLOB.	001	28/09/2017	0325	-07.001.10.122.0014.2061-319113030000	00542590-PREVI - PAZ		2.634,86
00[illegible]/2017	2-GLOB.	001	28/09/2017	0382	-07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ		32.475,53
006527/2017	2-GLOB.	001	28/09/2017	0382	-07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ		1.125,80
006528/2017	2-GLOB.	001	28/09/2017	0405	-07.001.10.301.0010.2043-319113030000	00542590-PREVI - PAZ		4.277,85
006529/2017	2-GLOB.	001	28/09/2017	0394	-07.001.10.301.0010.2042-319113030000	00542590-PREVI - PAZ		6.027,27
006530/2017	2-GLOB.	001	28/09/2017	0394	-07.001.10.301.0010.2042-319113030000	00542590-PREVI - PAZ		278,04
006531/2017	2-GLOB.	001	28/09/2017	0496	-07.001.10.302.0011.2054-319113030000	00542590-PREVI - PAZ		3.639,20
006532/2017	2-GLOB.	001	28/09/2017	0496	-07.001.10.302.0011.2054-319113030000	00542590-PREVI - PAZ		350,47
006533/2017	2-GLOB.	001	28/09/2017	0541	-07.001.10.305.0013.2059-319113030000	00542590-PREVI - PAZ		5.770,28
006534/2017	2-GLOB.	001	28/09/2017	0541	-07.001.10.305.0013.2059-319113030000	00542590-PREVI - PAZ		388,56
006535/2017	2-GLOB.	001	28/09/2017	0518	-07.001.10.304.0013.2058-319113030000	00542590-PREVI - PAZ		2.412,44
006536/2017	2-GLOB.	001	28/09/2017	0447	-07.001.10.302.0011.2047-319113030000	00542590-PREVI - PAZ		19.540,48
006537/2017	2-GLOB.	001	28/09/2017	0447	-07.001.10.302.0011.2047-319113030000	00542590-PREVI - PAZ		2.238,45
006538/2017	2-GLOB.	001	28/09/2017	0464	-07.001.10.302.0011.2049-319113030000	00542590-PREVI - PAZ		3.139,56
006539/2017	2-GLOB.	001	28/09/2017	0464	-07.001.10.302.0011.2049-319113030000	00542590-PREVI - PAZ		245,60
006540/2017	2-GLOB.	001	28/09/2017	0476	-07.001.10.302.0011.2050-319113030000	00542590-PREVI - PAZ		2.289,36
006541/2017	2-GLOB.	001	28/09/2017	0476	-07.001.10.302.0011.2050-319113030000	00542590-PREVI - PAZ		748,91
006542/2017	2-GLOB.	001	28/09/2017	0559	-08.001.08.122.0015.2067-319113030000	00542590-PREVI - PAZ		11.580,61
006543/2017	2-GLOB.	001	28/09/2017	0559	-08.001.08.122.0015.2067-319113030000	00542590-PREVI - PAZ		1.271,51
006544/2017	2-GLOB.	001	28/09/2017	0598	-08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ		1.249,19
006545/2017	2-GLOB.	001	28/09/2017	0598	-08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ		171,50
006546/2017	2-GLOB.	001	28/09/2017	0598	-08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ		1.432,12
006547/2017	2-GLOB.	001	28/09/2017	0598	-08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ		1.163,95
006548/2017	2-GLOB.	001	28/09/2017	0652	-08.003.08.243.0015.2079-319113030000	00542590-PREVI - PAZ		153,76
006549/2017	2-GLOB.	001	28/09/2017	0652	-08.003.08.243.0015.2079-319113030000	00542590-PREVI - PAZ		210,20
006550/2017	2-GLOB.	001	28/09/2017	0676	-09.001.04.122.0002.2084-319113030000	00542590-PREVI - PAZ		2.343,90
006551/2017	2-GLOB.	001	28/09/2017	0790	-11.001.04.122.0002.2100-319113030000	00542590-PREVI - PAZ		11.606,97
006552/2017	2-GLOB.	001	28/09/2017	0790	-11.001.04.122.0002.2100-319113030000	00542590-PREVI - PAZ		705,88
006553/2017	2-GLOB.	001	28/09/2017	0844	-12.001.04.122.0002.2106-319113030000	00542590-PREVI - PAZ		10.058,23
006554/2017	2-GLOB.	001	28/09/2017	0844	-12.001.04.122.0002.2106-319113030000	00542590-PREVI - PAZ		1.517,95
006555/2017	2-GLOB.	001	28/09/2017	0879	-13.001.04.122.0002.2110-319113030000	00542590-PREVI - PAZ		978,80
00[illegible]/2017	2-GLOB.	001	28/09/2017	0879	-13.001.04.122.0002.2110-319113030000	00542590-PREVI - PAZ		385,12
00[illegible]/2017	2-GLOB.	001	28/09/2017	0731	-10.001.04.122.0002.2090-319113030000	00542590-PREVI - PAZ		1.385,70
006558/2017	2-GLOB.	001	28/09/2017	0094	-04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ		1.857,29
006559/2017	2-GLOB.	001	28/09/2017	0382	-07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ		3.980,85
006560/2017	2-GLOB.	001	28/09/2017	0261	-06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ		13.718,55
006561/2017	2-GLOB.	001	28/09/2017	0934	-07.001.10.122.0014.2061-339093990000	00001993-FOLHA DE PAGAMENTO		3.200,00
006562/2017	2-GLOB.	001	28/09/2017	0022	-02.001.04.122.0002.2004-319013020000	00001951-INSS		5.931,94
006563/2017	2-GLOB.	001	28/09/2017	0079	-03.001.04.122.0002.2011-319013020000	00001951-INSS		1.596,97
006564/2017	2-GLOB.	001	28/09/2017	0092	-04.001.04.122.0002.2012-319013020000	00001951-INSS		3.363,45
006565/2017	2-GLOB.	001	28/09/2017	0127	-05.001.04.123.0002.2016-319013020000	00001951-INSS		3.405,33
006566/2017	2-GLOB.	001	28/09/2017	0162	-06.001.04.122.0004.2019-319013020000	00001951-INSS		2.272,49
006567/2017	2-GLOB.	001	28/09/2017	0197	-06.002.12.361.0005.2023-319013020000	00001951-INSS		840,00
006568/2017	2-GLOB.	001	28/09/2017	0248	-06.003.13.392.0009.2038-319013020000	00001951-INSS		714,92
006569/2017	2-GLOB.	001	28/09/2017	0323	-07.001.10.122.0014.2061-319013020000	00001951-INSS		840,00
006570/2017	2-GLOB.	001	28/09/2017	0380	-07.001.10.301.0010.2041-319013020000	00001951-INSS		336,43
006571/2017	2-GLOB.	001	28/09/2017	0403	-07.001.10.301.0010.2043-319013020000	00001951-INSS		2.438,36
006572/2017	2-GLOB.	001	28/09/2017	0393	-07.001.10.301.0010.2042-319013020000	00001951-INSS		1.379,33
006573/2017	2-GLOB.	001	28/09/2017	0494	-07.001.10.302.0011.2054-319013020000	00001951-INSS		295,15
006574/2017	2-GLOB.	001	28/09/2017	0516	-07.001.10.304.0013.2058-319013020000	00001951-INSS		667,47
006575/2017	2-GLOB.	001	28/09/2017	0557	-08.001.08.122.0015.2067-319013020000	00001951-INSS		3.567,62
006576/2017	2-GLOB.	001	28/09/2017	0596	-08.002.08.244.0015.2071-319013020000	00001951-INSS		546,70
006577/2017	2-GLOB.	001	28/09/2017	0596	-08.002.08.244.0015.2071-319013020000	00001951-INSS		951,83
006578/2017	2-GLOB.	001	28/09/2017	0640	-08.003.08.243.0015.2076-319013020000	00001951-INSS		1.682,19
006579/2017	2-GLOB.	001	28/09/2017	0674	-09.001.04.122.0002.2084-319013020000	00001951-INSS		1.243,72
006580/2017	2-GLOB.	001	28/09/2017	0788	-11.001.04.122.0002.2100-319013020000	00001951-INSS		2.018,62
006581/2017	2-GLOB.	001	28/09/2017	0842	-12.001.04.122.0002.2106-319013020000	00001951-INSS		2.003,51
006582/2017	2-GLOB.	001	28/09/2017	0877	-13.001.04.122.0002.2110-319013020000	00001951-INSS		939,21
006583/2017	2-GLOB.	001	28/09/2017	0729	-10.001.04.122.0002.2090-319013020000	00001951-INSS		1.259,18
006584/2017	2-GLOB.	001	28/09/2017	0154	-05.001.28.843.0003.2017-469071010000	00002204-PREVI - PAZ PARCELAME		14.602,57
006585/2017	2-GLOB.	001	28/09/2017	0153	-05.001.28.843.0003.2017-329021010000	00002204-PREVI - PAZ PARCELAME		24.985,22
006591/2017	2-GLOB.	001	28/09/2017	0065	-02.002.04.122.0002.2008-319013020000	00001951-INSS		1.261,63
006592/2017	2-GLOB.	001	28/09/2017	0092	-04.001.04.122.0002.2012-319013020000	00001951-INSS		1.086,53
006593/2017	2-GLOB.	001	28/09/2017	0162	-06.001.04.122.0004.2019-319013020000	00001951-INSS		434,46
006594/2017	2-GLOB.	001	28/09/2017	0259	-06.005.12.361.0005.2028-319013020000	00001951-INSS		16.143,33
006595/2017	2-GLOB.	001	28/09/2017	0265	-06.005.12.365.0005.2031-319013020000	00001951-INSS		1.3[illegible],41
006596/2017	2-GLOB.	001	28/09/2017	0278	-06.006.12.361.0005.2029-319013020000	00001951-INSS		2.992,[illegible]
006597/2017	2-GLOB.	001	28/09/2017	0294	-06.006.12.365.0005.2032-319013020000	00001951-INSS		497,10
006598/2017	2-GLOB.	001	28/09/2017	0380	-07.001.10.301.0010.2041-319013020000	00001951-INSS		2.[illegible]2

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006599/2017	2-GLOB.	001	28/09/2017	0557	08.001.08.122.0015.2067-319013020000	00001951-INSS		213,72
006600/2017	2-GLOB.	001	28/09/2017	0842	12.001.04.122.0002.2106-319013020000	00001951-INSS		213,72
006603/2017	2-GLOB.	001	28/09/2017	0847	12.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18
006604/2017	2-GLOB.	001	28/09/2017	0847	12.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18
006605/2017	2-GLOB.	001	28/09/2017	0679	09.001.04.122.0002.2084-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18
006607/2017	2-GLOB.	001	28/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		116,86
006608/2017	2-GLOB.	001	28/09/2017	0543	07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA		27,35
006609/2017	2-GLOB.	001	28/09/2017	0132	05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA		133,80
006610/2017	2-GLOB.	001	28/09/2017	0735	10.001.04.122.0002.2090-339030210000	00555735-EDISON MOYSES DOS SANT		2,60
006613/2017	2-GLOB.	001	28/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.435,24
006615/2017	2-GLOB.	001	29/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.558,26
006616/2017	2-GLOB.	001	29/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.558,26
006617/2017	2-GLOB.	001	29/09/2017	0215	06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.623,01
006619/2017	2-GLOB.	001	28/09/2017	0870	12.001.26.782.0021.2134-339030390000	00542427-TRICATE COMERCIO DE PE		21.920,45
006627/2017	2-GLOB.	001	29/09/2017	0187	06.002.12.306.0006.2026-339030070000	00550130-JOAO CARLOS DOS SANTOS		684,00
006628/2017	2-GLOB.	001	29/09/2017	0187	06.002.12.306.0006.2026-339030070000	00550130-JOAO CARLOS DOS SANTOS		1.404,00
006629/2017	2-GLOB.	001	29/09/2017	0187	06.002.12.306.0006.2026-339030070000	00550130-JOAO CARLOS DOS SANTOS		720,00
006631/2017	1-ORD.	001	28/09/2017	0353	07.001.10.122.0014.2065-339030960000	00542686-ODAIR JOSE MENEZES		1.600,00
006632/2017	2-GLOB.	001	28/09/2017	0201	06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		50,00
006633/2017	1-ORD.	001	28/09/2017	0329	07.001.10.122.0014.2061-339014010000	00002636-MARIA IVONETE CORDEIRO		50,00
006634/2017	1-ORD.	001	28/09/2017	0520	07.001.10.304.0013.2058-339014010000	00002061-LUZINETE LUCENA ROCHA		50,00
006635/2017	1-ORD.	001	28/09/2017	0352	07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V		67,50
006636/2017	1-ORD.	001	28/09/2017	0352	07.001.10.122.0014.2065-339014010000	00552694-CLENILDO OLIVEIRA DE S		150,00
006637/2017	1-ORD.	001	29/09/2017	0352	07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO		67,50
006638/2017	1-ORD.	001	29/09/2017	0352	07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V		1.012,50
006639/2017	2-GLOB.	001	29/09/2017	0329	07.001.10.122.0014.2061-339014010000	00003061-MARIA CELIA BRAGA		375,00
006[illegible]/2017	2-GLOB.	001	29/09/2017	0201	06.002.12.361.0005.2023-339014010000	00542108-ANTONIO VILMAR COSTA		50,00
00[illegible]/2017	1-ORD.	001	29/09/2017	0201	06.002.12.361.0005.2023-339014010000	00554351-CRISTIANO OLIVEIRA DA		50,00
006[illegible]/2017	2-GLOB.	001	29/09/2017	0183	06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.750,00
006655/2017	2-GLOB.	001	29/09/2017	0330	07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		199,24
006656/2017	2-GLOB.	001	29/09/2017	0385	07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		156,24
006657/2017	2-GLOB.	001	29/09/2017	0183	06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA		6.141,38
006658/2017	2-GLOB.	001	29/09/2017	0793	11.001.04.122.0002.2100-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.117,41
006669/2017	1-ORD.	001	29/09/2017	0734	10.001.04.122.0002.2090-339014010000	00556243-ERICA PEREIRA SENA		810,00
006670/2017	1-ORD.	001	29/09/2017	0131	05.001.04.123.0002.2016-339014010000	00556149-MARISA GIMENES DE MORA		810,00
006672/2017	2-GLOB.	001	29/09/2017	0097	04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		127,53

Total................................ 5.298.454,52

Mauricio Ferreira de Souza
Prefeito Municipal

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

PMPA
FL: 708
VISTO: