

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/10/2017 A 31/10/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
006674/2017	1-ORD.	02/10/2017	0565-08.001.08.122.0015.2067-339039120000	00550724-RICARDO BRITO DE LIMA		1.000,00
006675/2017	2-GLOB.	02/10/2017	0330-07.001.10.122.0014.2061-339030210000	00556192-COMFORT LIFE EQUIPAMEN		200,00
006676/2017	2-GLOB.	02/10/2017	0334-07.001.10.122.0014.2061-339039740000	00550946-SALMO MACEDO - 2993184		1.500,00
006677/2017	1-ORD.	02/10/2017	0565-08.001.08.122.0015.2067-339039780000	00002502-FARINA & PINOTTI LTDA		300,00
006678/2017	2-GLOB.	02/10/2017	0334-07.001.10.122.0014.2061-339039740000	00557052-M T HORSZCARUK DOS SAN		1.000,00
006679/2017	2-GLOB.	02/10/2017	0850-12.001.04.122.0002.2106-339039100000	00542434-MORAIS & BOGO LTDA - M		1.200,00
006680/2017	2-GLOB.	02/10/2017	0334-07.001.10.122.0014.2061-339039190000	00557163-FABIO JUNIOR LASARIM B		1.088,00
006681/2017	1-ORD.	02/10/2017	0101-04.001.04.122.0002.2012-339039080000	00555815-L. RICARDO DE MAGALHAE		1.230,00
006682/2017	2-GLOB.	02/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.750,00
006683/2017	2-GLOB.	02/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.750,00
006684/2017	2-GLOB.	02/10/2017	0644-08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA		207,50
006685/2017	2-GLOB.	02/10/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA		124,00
006686/2017	2-GLOB.	02/10/2017	0353-07.001.10.122.0014.2065-339030010000	00000067-MAGALHAES & NUNES LTDA		549,15
006687/2017	2-GLOB.	02/10/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		153,55
006688/2017	2-GLOB.	02/10/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA		3.650,00
006689/2017	2-GLOB.	02/10/2017	0626-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		175,76
006690/2017	2-GLOB.	02/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		169,03
006691/2017	2-GLOB.	02/10/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA		192,36
006692/2017	2-GLOB.	02/10/2017	0870-12.001.26.782.0021.2134-339030010000	00000067-MAGALHAES & NUNES LTDA		206,84
006693/2017	2-GLOB.	02/10/2017	0353-07.001.10.122.0014.2065-339030390000	00542012-TATIANA SIQUEIRA SANTI		5.905,58
006694/2017	2-GLOB.	02/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		950,07
006695/2017	2-GLOB.	02/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		989,36
006696/2017	2-GLOB.	02/10/2017	0353-07.001.10.122.0014.2065-339030390000	00542012-TATIANA SIQUEIRA SANTI		534,81
006697/2017	2-GLOB.	02/10/2017	0353-07.001.10.122.0014.2065-339030390000	00542012-TATIANA SIQUEIRA SANTI		551,47
006698/2017	2-GLOB.	02/10/2017	0353-07.001.10.122.0014.2065-339030390000	00542012-TATIANA SIQUEIRA SANTI		352,15
006699/2017	2-GLOB.	02/10/2017	0353-07.001.10.122.0014.2065-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.517,28
006700/2017	2-GLOB.	02/10/2017	0385-07.001.10.301.0010.2041-339030390000	00557066-PNEUS VIA NOBRE LTDA		820,00
006701/2017	2-GLOB.	02/10/2017	0543-07.001.10.305.0013.2059-339030070000	00551118-P. F. OLIVEIRA & CIA L		400,00
006702/2017	2-GLOB.	02/10/2017	0893-13.001.27.812.0022.2111-339039050000	00556979-SIDNEI BORGES DA COSTA		4.597,60
006703/2017	2-GLOB.	02/10/2017	0893-13.001.27.812.0022.2111-339039050000	00556961-ELVES SANTOS DE PINHO		5.172,30
006704/2017	2-GLOB.	02/10/2017	0893-13.001.27.812.0022.2111-339039050000	00556902-VALMIR DE SOUSA BELO 1		937,00
006705/2017	2-GLOB.	02/10/2017	0873-12.001.26.782.0021.2134-449052400000	00557467-XCMG BRASIL INDUSTRIA		1.140.000,00
006706/2017	1-ORD.	02/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		135,00
006707/2017	1-ORD.	02/10/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO		67,50
006708/2017	1-ORD.	02/10/2017	0352-07.001.10.122.0014.2065-339014010000	00002646-GEGETIZ FERNANDES MONT		150,00
006709/2017	1-ORD.	02/10/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		50,00
006710/2017	1-ORD.	02/10/2017	0643-08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR		405,00
006711/2017	1-ORD.	02/10/2017	0205-06.002.12.361.0005.2023-339039250000	00542573-CREA- MT CONSELHO REGI		81,53
006712/2017	2-GLOB.	03/10/2017	0827-11.001.17.511.0020.1070-449051990000	00541963-HECOSERVICE CONSTRUCOE		161.135,77
006713/2017	2-GLOB.	03/10/2017	0454-07.001.10.302.0011.2047-339039580000	00554177-TELEFONICA BRASIL S.A.		31,26
006714/2017	2-GLOB.	03/10/2017	0893-13.001.27.812.0022.2111-339039050000	00557188-IGIONI SCHROEDER DA CO		1.149,40
006715/2017	2-GLOB.	03/10/2017	0480-07.001.10.302.0011.2050-339039500000	00551335-LABORATORIO DE PESQ. C		5.866,90
006716/2017	2-GLOB.	03/10/2017	0101-04.001.04.122.0002.2012-339039470000	00549565-R. C. DE OLIVEIRA		1.180,28
006717/2017	2-GLOB.	03/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.184,50
006718/2017	3-EST.	03/10/2017	0101-04.001.04.122.0002.2012-339039740000	00000061-EMPRESA BRASILEIRA DE		2.069,57
006719/2017	2-GLOB.	03/10/2017	0893-13.001.27.812.0022.2111-339039050000	00556896-MARCO ANTONIO DE ARAUJ		937,00
006720/2017	2-GLOB.	03/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA		41,50
006721/2017	2-GLOB.	03/10/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA		3.650,00
006722/2017	2-GLOB.	03/10/2017	0562-08.001.08.122.0015.2067-339030010000	00000067-MAGALHAES & NUNES LTDA		145,49
006723/2017	2-GLOB.	03/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		86,82
006724/2017	2-GLOB.	03/10/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		140,60
006725/2017	2-GLOB.	03/10/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA		174,71
006726/2017	2-GLOB.	03/10/2017	0575-08.002.08.122.0015.2068-339039670000	00557156-ADRIANO GOMES DE SOUZA		680,00
006727/2017	1-ORD.	03/10/2017	0385-07.001.10.301.0010.2041-339030260000	00550114-ELETROMAR MOVEIS E E		126,00
006728/2017	1-ORD.	03/10/2017	0793-11.001.04.122.0002.2100-339030240000	00549402-MATERIAIS DE CONST. E		70,00
006729/2017	1-ORD.	03/10/2017	0565-08.001.08.122.0015.2067-339039670000	00550041-ROSIMERI RODRIGUES MAC		680,00
006730/2017	1-ORD.	03/10/2017	0565-08.001.08.122.0015.2067-339039670000	00550041-ROSIMERI RODRIGUES MAC		680,00
006731/2017	1-ORD.	03/10/2017	0738-10.001.04.122.0002.2090-339039170000	00553002-J. DA SILVA DE OLIVEIR		800,00
006732/2017	1-ORD.	03/10/2017	0174-06.001.04.122.0004.2019-339093020000	00003115-FNDE - FUNDO NACIONAL		9.059,84
006733/2017	2-GLOB.	03/10/2017	0174-06.001.04.122.0004.2019-339093020000	00003115-FNDE - FUNDO NACIONAL		117.213,97
006734/2017	2-GLOB.	03/10/2017	0334-07.001.10.122.0014.2061-339039250000	00542573-CREA- MT CONSELHO REGI		81,53
006735/2017	2-GLOB.	03/10/2017	0333-07.001.10.122.0014.2061-339036060000	00556592-TELMON MAURICIO DE NAH		3.891,44
006736/2017	2-GLOB.	03/10/2017	0323-07.001.10.122.0014.2061-319013020000	00001451-INSS		718,29
006737/2017	1-ORD.	03/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		200,00
006738/2017	2-GLOB.	03/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		200,00
006739/2017	1-ORD.	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO		67,50
006740/2017	1-ORD.	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA		270,00
006741/2017	1-ORD.	03/10/2017	0424-07.001.10.301.0010.2046-339014010000	00003861-ELIZABETH DOS SANTOS		750,00
006742/2017	1-ORD.	03/10/2017	0329-07.001.10.122.0014.2061-339014010000	00551103-ROSELENE TAVARES		750,00
006743/2017	1-ORD.	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00004989-ROBSON DE JESUS VENTUR		150,00
006744/2017	1-ORD.	03/10/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		75,00
006745/2017	1-ORD.	03/10/2017	0678-09.001.04.122.0002.2084-339014010000	00557113-WANDERSON GUIMARAES FO		1.350,00
006746/2017	1-ORD.	03/10/2017	0678-09.001.04.122.0002.2084-339014010000	00004498-BENTO PERES DE SOUSA		75,00
006747/2017	1-ORD.	03/10/2017	0792-11.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS		75,00
006748/2017	1-ORD.	03/10/2017	0561-08.001.08.122.0015.2067-339014010000	00549343-NILDETE ALVES FERREIRA		1.200,00
006749/2017	2-GLOB.	03/10/2017	0512-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	<	

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/10/2017 A 31/10/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
006769/2017	2-GLOB.	03/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557150-J.E.M. PADILHA - ME	32.250,00	
006770/2017	2-GLOB.	03/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557150-J.E.M. PADILHA - ME	32.250,00	
006771/2017	2-GLOB.	03/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557081-LEANDRO AUGUSTO MINGHE	7.500,00	
006772/2017	2-GLOB.	03/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557081-LEANDRO AUGUSTO MINGHE	7.500,00	
006773/2017	2-GLOB.	03/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557122-LEONARDO TAITIRO MIYAZ	7.500,00	
006774/2017	2-GLOB.	03/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557122-LEONARDO TAITIRO MIYAZ	7.500,00	
006775/2017	2-GLOB.	03/10/2017	0454-07.001.10.302.0011.2047-339039500000	00555855-M. A. DA CRUZ CLINICA	32.250,00	
006776/2017	2-GLOB.	03/10/2017	0454-07.001.10.302.0011.2047-339039500000	00555855-M. A. DA CRUZ CLINICA	32.250,00	
006777/2017	2-GLOB.	03/10/2017	0458-07.001.10.302.0011.2048-339039500000	00557016-NEOMED ATENDIMENTO HOS	17.500,00	
006778/2017	2-GLOB.	03/10/2017	0458-07.001.10.302.0011.2048-339039500000	00557016-NEOMED ATENDIMENTO HOS	17.500,00	
006779/2017	3-EST.	03/10/2017	0101-04.001.04.122.0002.2012-339039170000	00550653-JOAO CARLOS DA SILVA R	975,00	
006780/2017	3-EST.	03/10/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP	40.000,00	
006781/2017	3-EST.	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001916-SICREDI NORTE - BANCO	800,00	
006782/2017	3-EST.	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	2.000,00	
006783/2017	3-EST.	03/10/2017	0101-04.001.04.122.0002.2012-339039780000	00557282-COOPERATIVA DE TRABALH	2.574,00	
006784/2017	1-ORD.	04/10/2017	0687-09.001.20.601.0016.1055-339030240000	00555882-DIAS COMERCIO DE FERRA	7.045,80	
006785/2017	1-ORD.	04/10/2017	0029-02.001.04.122.0002.2004-339039190000	00556363-MAICON AURELIO VIANA V	180,00	
006786/2017	1-ORD.	04/10/2017	0930-08.002.08.244.0015.2136-339039050000	00557163-FABIO JUNIOR LASARIM B	3.499,52	
006787/2017	1-ORD.	04/10/2017	0202-06.002.12.361.0005.2023-339030390000	00000053-AUTOMOTOR PECAS LTDA	65,00	
006788/2017	1-ORD.	04/10/2017	0458-07.001.10.302.0011.2048-339039500000	00557494-MK ASSOCIADOS LTDA - M	350,00	
006789/2017	1-ORD.	04/10/2017	0202-06.002.12.361.0005.2023-339030390000	00000053-AUTOMOTOR PECAS LTDA	70,00	
006790/2017	1-ORD.	04/10/2017	0202-06.002.12.361.0005.2023-339030110000	00552377-N. A. DA ROCHA - ME	208,00	
006791/2017	1-ORD.	04/10/2017	0609-08.002.08.244.0015.2072-339030230000	00552122-TECINOP COMERCIO DE TE	125,66	
006792/2017	1-ORD.	04/10/2017	0388-07.001.10.301.0010.2041-339039050000	00557461-FRANCISCA DAS CHAGAS R	4.952,20	
006793/2017	1-ORD.	04/10/2017	0575-08.002.08.122.0015.2068-339039670000	00557156-ADRIANO GOMES DE SOUZA	680,00	
006794/2017	1-ORD.	04/10/2017	0793-11.001.04.122.0002.2100-339030540000	00543218-A B PRE-MOLDADOS MATUP	2.490,00	
006795/2017	1-ORD.	04/10/2017	0847-12.001.04.122.0002.2106-339030540000	00543218-A B PRE-MOLDADOS MATUP	3.750,00	
006796/2017	2-GLOB.	04/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00	
006797/2017	2-GLOB.	04/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00	
006798/2017	2-GLOB.	04/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50	
006799/2017	2-GLOB.	04/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.187,50	
006800/2017	2-GLOB.	04/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00	
006801/2017	2-GLOB.	04/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.187,50	
006802/2017	2-GLOB.	04/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.330,00	
006803/2017	2-GLOB.	04/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00	
006804/2017	2-GLOB.	04/10/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	146,54	
006805/2017	2-GLOB.	04/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	186,51	
006806/2017	2-GLOB.	04/10/2017	0388-07.001.10.301.0010.2041-339039170000	00557244-ELETRO FRIO REFRIGERAC	203,00	
006807/2017	2-GLOB.	04/10/2017	0388-07.001.10.301.0010.2041-339039170000	00557244-ELETRO FRIO REFRIGERAC	1.268,00	
006808/2017	2-GLOB.	04/10/2017	0388-07.001.10.301.0010.2041-339039170000	00557244-ELETRO FRIO REFRIGERAC	1.253,00	
006809/2017	2-GLOB.	04/10/2017	0388-07.001.10.301.0010.2041-339039170000	00557244-ELETRO FRIO REFRIGERAC	545,00	
006810/2017	2-GLOB.	04/10/2017	0388-07.001.10.301.0010.2041-339039170000	00557244-ELETRO FRIO REFRIGERAC	198,00	
006811/2017	2-GLOB.	04/10/2017	0388-07.001.10.301.0010.2041-339039170000	00557244-ELETRO FRIO REFRIGERAC	1.426,00	
006812/2017	2-GLOB.	04/10/2017	0388-07.001.10.301.0010.2041-339039170000	00557244-ELETRO FRIO REFRIGERAC	1.615,00	
006813/2017	2-GLOB.	04/10/2017	0097-04.001.04.122.0002.2012-339030070000	00555735-EDISON MOYSES DOS SANT	359,85	
006814/2017	2-GLOB.	04/10/2017	0097-04.001.04.122.0002.2012-339030220000	00010066-UTILISSIMA COMERCIO DE	390,00	
006815/2017	2-GLOB.	04/10/2017	0097-04.001.04.122.0002.2012-339030220000	00555993-COMERCIAL LUAR EIRELI	861,00	
006816/2017	2-GLOB.	04/10/2017	0600-08.002.08.244.0015.2071-339030070000	00555993-COMERCIAL LUAR EIRELI	2.329,30	
006817/2017	2-GLOB.	04/10/2017	0600-08.002.08.244.0015.2071-339030220000	00555993-COMERCIAL LUAR EIRELI	283,28	
006818/2017	1-ORD.	04/10/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO	100,00	
006819/2017	2-GLOB.	04/10/2017	0629-08.002.08.244.0015.2075-339039630000	00010122-SUELLEN G. NOGUEIRA -	1.007,50	
006820/2017	2-GLOB.	04/10/2017	0352-07.001.10.122.0014.2065-339014010000	00003810-JORGE JOAQUIM MORESCO	100,00	
006821/2017	2-GLOB.	04/10/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	8.673,00	
006822/2017	1-ORD.	04/10/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	75,00	
006823/2017	1-ORD.	04/10/2017	0352-07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00	
006824/2017	1-ORD.	04/10/2017	0643-08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA	75,00	
006825/2017	1-ORD.	04/10/2017	0643-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	75,00	
006826/2017	1-ORD.	04/10/2017	0643-08.003.08.243.0015.2076-339014010000	00555636-FLAVIO DA CONCEIACAO CO	75,00	
006827/2017	2-GLOB.	04/10/2017	0097-04.001.04.122.0002.2012-339030210000	00550769-MARIA JOSE DOS REIS NE	6,52	
006828/2017	1-ORD.	04/10/2017	0608-08.002.08.244.0015.2072-339014010000	00551051-UELEN PELISSARI	300,00	
006829/2017	2-GLOB.	04/10/2017	0097-04.001.04.122.0002.2012-339030220000	00557422-BELAFORTE COMERCIAL LT	191,30	
006830/2017	2-GLOB.	04/10/2017	0097-04.001.04.122.0002.2012-339030210000	00557421-SUPER UTIL COMERCIAL L	95,14	
006831/2017	1-ORD.	04/10/2017	0608-08.002.08.244.0015.2072-339014010000	00554175-MARCOS ALEX DA SILVA A	300,00	
006832/2017	2-GLOB.	04/10/2017	0101-04.001.04.122.0002.2012-339039880000	00556864-GIBBOR PUBLICIDADE E P	3.540,00	
006833/2017	1-ORD.	04/10/2017	0608-08.002.08.244.0015.2072-339014010000	00556227-RAONNA HOLANDA MORAES	300,00	
006834/2017	1-ORD.	04/10/2017	0608-08.002.08.244.0015.2072-339014010000	00554086-GLEISSIANE SILVA DE SO	200,00	
006835/2017	1-ORD.	04/10/2017	0608-08.002.08.244.0015.2072-339014010000	00557497-SANDRA CECILIA SANTOS	300,00	
006836/2017	1-ORD.	04/10/2017	0201-06.002.12.361.0005.2023-339014010000	00552287-DALVERLANDIA CHAVES DA	150,00	
006837/2017	1-ORD.	04/10/2017	0201-06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO	150,00	
006838/2017	1-ORD.	05/10/2017	0205-06.002.12.361.0005.2023-339039250000	00542573-CREA- MT CONSELHO REGI	81,53	
006839/2017	2-GLOB.	05/10/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	8.030,00	
006840/2017	2-GLOB.	05/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	33,20	
006841/2017	2-GLOB.	05/10/2017	0609-08.002.08.244.0015.2072-339030010000	00000067-MAGALHAES & NUNES LTDA	83,00	
006842/2017	2-GLOB.	05/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	156,24	
006843/2017	1-ORD.	05/10/2017	0602-08.002.08.244.0015.2071-339039190000	00000016-RODRIGUES SANCHES & CI	2.465,00	
006844/2017	2-GLOB.	05/10/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	147,45	
006845/2017	2-GLOB.	05/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	142,59	
006846/2017	2-GLOB.	05/10/2017	0626-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	117,36	
006847/2017	2-GLOB.	05/10/2017	0644-08.003.08.243.0015.2076-339030010000	0		

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
006864/2017	2-GLOB.	05/10/2017	0385-07.001.10.301.0010.2041-339030040000	00003121-WHITE MARTINS GASES IN		408,00
006865/2017	2-GLOB.	05/10/2017	0793-11.001.04.122.0002.2100-339030210000	00555735-EDISON MOYSES DOS SANT		34,75
006866/2017	2-GLOB.	05/10/2017	0793-11.001.04.122.0002.2100-339030220000	00555735-EDISON MOYSES DOS SANT		15,20
006867/2017	2-GLOB.	05/10/2017	0847-12.001.04.122.0002.2106-339030070000	00555735-EDISON MOYSES DOS SANT		447,90
006868/2017	2-GLOB.	05/10/2017	0793-11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE		500,40
006869/2017	2-GLOB.	05/10/2017	0543-07.001.10.305.0013.2059-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.369,73
006870/2017	2-GLOB.	05/10/2017	0793-11.001.04.122.0002.2100-339030390000	00542012-TATIANA SIQUEIRA SANTI		3.292,21
006871/2017	2-GLOB.	05/10/2017	0385-07.001.10.301.0010.2041-339030240000	00554131-3M MATERIAIS DE CONTRU		1.570,40
006872/2017	1-ORD.	05/10/2017	0205-06.002.12.361.0005.2023-339039170000	00554142-GLAUBER SANTOS ROCHA O		1.395,00
006873/2017	1-ORD.	05/10/2017	0679-09.001.04.122.0002.2084-339030390000	00541996-AMAZONIA MAQUINAS E IM		119,88
006874/2017	1-ORD.	05/10/2017	0458-07.001.10.302.0011.2048-339039800000	00556913-NILDETE BEATRIS MACHAD		2.850,00
006875/2017	1-ORD.	05/10/2017	0456-07.001.10.302.0011.2048-339030070000	00556606-M F GURGEL ARAUJO - ME		2.015,60
006876/2017	1-ORD.	05/10/2017	0793-11.001.04.122.0002.2100-339030240000	00555543-CLEVER JUNIOR FERREIRA		146,76
006877/2017	1-ORD.	05/10/2017	0456-07.001.10.302.0011.2048-339030090000	00556606-M F GURGEL ARAUJO - ME		1.799,89
006878/2017	1-ORD.	05/10/2017	0850-12.001.04.122.0002.2106-339039190000	00556363-MAICON AURELIO VIANA V		150,00
006879/2017	1-ORD.	05/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		75,00
006880/2017	1-ORD.	05/10/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO		75,00
006881/2017	1-ORD.	05/10/2017	0329-07.001.10.122.0014.2061-339014010000	00556148-JHONY BRUNO DE JESUS S		75,00
006882/2017	1-ORD.	05/10/2017	0329-07.001.10.122.0014.2061-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		75,00
006883/2017	1-ORD.	05/10/2017	0635-08.002.08.244.0015.2081-339014010000	00556223-EVANDRO CIRINO DOS SA		75,00
006884/2017	1-ORD.	05/10/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		75,00
006885/2017	1-ORD.	05/10/2017	0643-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS		75,00
006886/2017	1-ORD.	05/10/2017	0643-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC		75,00
006887/2017	1-ORD.	05/10/2017	0643-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO		75,00
006888/2017	1-ORD.	05/10/2017	0096-04.001.04.122.0002.2012-339014010000	00543059-LURDILENE DA SILVA		75,00
006889/2017	3-EST.	05/10/2017	0456-07.001.10.302.0011.2048-339030090000	00556606-M F GURGEL ARAUJO - ME		79,96
006890/2017	3-EST.	06/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		173,30
006891/2017	1-ORD.	06/10/2017	0330-07.001.10.122.0014.2061-339030960000	00000922-SILVAR HARKA		500,00
006892/2017	1-ORD.	06/10/2017	0026-02.001.04.122.0002.2004-339030960000	00554820-AURICIO FERREIRA DE S		1.500,00
006893/2017	1-ORD.	06/10/2017	0025-02.001.04.122.0002.2004-339014010000	00554820-AURICIO FERREIRA DE S		1.350,00
006894/2017	1-ORD.	06/10/2017	0025-02.001.04.122.0002.2004-339014010000	00554820-AURICIO FERREIRA DE S		3.000,00
006895/2017	1-ORD.	06/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		75,00
006896/2017	1-ORD.	06/10/2017	0353-07.001.10.122.0014.2065-339030960000	00001464-GILMAR FERREIRA FERNAN		1.500,00
006897/2017	2-GLOB.	06/10/2017	0066-02.002.04.122.0002.2008-319091010000	00557368-NOELMA SOUZA CRUZ		1.261,33
006898/2017	1-ORD.	06/10/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO		700,00
006899/2017	1-ORD.	06/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000961-MARIA LUCIA CORDEIRO P		150,00
006900/2017	1-ORD.	06/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR		75,00
006901/2017	1-ORD.	06/10/2017	0352-07.001.10.122.0014.2065-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		75,00
006902/2017	1-ORD.	06/10/2017	0542-07.001.10.305.0013.2059-339014010000	00000459-JONAS SEBASTIAO FARIAS		75,00
006903/2017	1-ORD.	06/10/2017	0329-07.001.10.122.0014.2061-339014010000	00554394-JOICE LILIAN PORFIRIO		375,00
006904/2017	1-ORD.	06/10/2017	0565-08.001.08.122.0015.2067-339039670000	00550041-ROSIMERI RODRIGUES MAC		800,00
006905/2017	1-ORD.	06/10/2017	0850-12.001.04.122.0002.2106-339039190000	00543528-RET DIESEL BOMBAS INJE		200,00
006906/2017	1-ORD.	06/10/2017	0850-12.001.04.122.0002.2106-339039190000	00543528-RET DIESEL BOMBAS INJE		300,00
006907/2017	1-ORD.	06/10/2017	0847-12.001.04.122.0002.2106-339030160000	00002007-TROPICAL PECAS E BORRA		3.750,00
006908/2017	1-ORD.	06/10/2017	0202-06.002.12.361.0005.2023-339030390000	00542434-MORAIS & BOGO LTDA - M		268,00
006909/2017	1-ORD.	06/10/2017	0330-07.001.10.122.0014.2061-339030160000	00010051-ADI INFORMATICA LTDA		446,12
006910/2017	1-ORD.	06/10/2017	0202-06.002.12.361.0005.2023-339030160000	00553424-COMERCIO DE FERRAGENS		398,90
006911/2017	2-GLOB.	06/10/2017	0168-06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA		49,80
006912/2017	2-GLOB.	06/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		97,65
006913/2017	1-ORD.	06/10/2017	0679-09.001.04.122.0002.2084-339030160000	00553424-COMERCIO DE FERRAGENS		397,75
006914/2017	2-GLOB.	06/10/2017	0793-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA		83,00
006915/2017	2-GLOB.	06/10/2017	0353-07.001.10.122.0014.2065-339030010000	00000067-MAGALHAES & NUNES LTDA		563,41
006916/2017	2-GLOB.	06/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18
006917/2017	2-GLOB.	06/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18
006918/2017	2-GLOB.	06/10/2017	0847-12.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18
006919/2017	2-GLOB.	06/10/2017	0847-12.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18
006920/2017	1-ORD.	06/10/2017	0097-04.001.04.122.0002.2012-339030160000	00549402-MATERIAIS DE CONST. E		60,62
006921/2017	2-GLOB.	06/10/2017	0330-07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,86
006922/2017	2-GLOB.	06/10/2017	0330-07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18
006923/2017	2-GLOB.	06/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.187,50
006924/2017	2-GLOB.	06/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.750,00
006925/2017	2-GLOB.	06/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.330,00
006926/2017	2-GLOB.	06/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.330,00
006927/2017	2-GLOB.	06/10/2017	0735-10.001.04.122.0002.2090-339030010000	00000067-MAGALHAES & NUNES LTDA		41,50
006928/2017	2-GLOB.	06/10/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA		120,11
006929/2017	2-GLOB.	06/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		149,40
006930/2017	2-GLOB.	06/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.496,50
006931/2017	2-GLOB.	06/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.496,50
006932/2017	2-GLOB.	06/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.496,50
006933/2017	2-GLOB.	06/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.750,00
006934/2017	1-ORD.	06/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		2.187,50
006935/2017	2-GLOB.	06/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.750,00
006936/2017	2-GLOB.	06/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.496,50
006937/2017	2-GLOB.	06/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.496,50
006938/2017	2-GLOB.	06/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.496,50
006939/2017	2-GLOB.	06/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.496,50
006940/2017	2-GLOB.	06/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.496,50
006941/2017	2-GLOB.	06/10/2017	0215-06.002			

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
006959/2017	2-GLOB.	06/10/2017	0213-06.002.12.361.0005.2025-339039190000	00001918-DETRAN MT - DEPTO. E	479,75	
006960/2017	2-GLOB.	09/10/2017	0891-13.001.27.812.0022.2111-339030070000	00555735-EDISON MOYSES DOS SANT	389,30	
006961/2017	2-GLOB.	09/10/2017	0202-06.002.12.361.0005.2023-339030070000	00002286-R. C. MACCARI - ME	156,90	
006962/2017	2-GLOB.	09/10/2017	0202-06.002.12.361.0005.2023-339030070000	00002286-R. C. MACCARI - ME	105,10	
006963/2017	1-ORD.	09/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	100,00	
006964/2017	2-GLOB.	09/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	37,35	
006965/2017	1-ORD.	09/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00	
006966/2017	1-ORD.	09/10/2017	0201-06.002.12.361.0005.2023-339014010000	00542108-ANTONIO VILMAR COSTA	75,00	
006967/2017	2-GLOB.	09/10/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	7.300,00	
006968/2017	2-GLOB.	09/10/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	190,40	
006969/2017	2-GLOB.	09/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00	
006970/2017	2-GLOB.	09/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00	
006971/2017	1-ORD.	09/10/2017	0602-08.002.08.244.0015.2071-339039100000	00557502-ORLANDO ALTMAYER 99558	300,00	
006972/2017	1-ORD.	09/10/2017	0850-12.001.04.122.0002.2106-339039190000	00542434-MORAIS & BOGO LTDA - M	1.200,00	
006973/2017	1-ORD.	09/10/2017	0101-04.001.04.122.0002.2012-339039170000	00554142-GLAUBER SANTOS ROCHA O	1.240,00	
006974/2017	2-GLOB.	09/10/2017	0097-04.001.04.122.0002.2012-339030280000	00552377-N. A. DA ROCHA - ME	474,00	
006975/2017	1-ORD.	09/10/2017	0390-07.001.10.301.0010.2041-449052340000	00542818-CENTERMAC MAQUINAS E E	6.000,00	
006976/2017	2-GLOB.	10/10/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	62,25	
006977/2017	1-ORD.	10/10/2017	0353-07.001.10.122.0014.2065-339030960000	00542718-LUIZ ANTONIO CASPCHARK	2.700,00	
006978/2017	1-ORD.	10/10/2017	0355-07.001.10.122.0014.2065-339039960000	00542718-LUIZ ANTONIO CASPCHARK	600,00	
006979/2017	2-GLOB.	10/10/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	120,39	
006980/2017	2-GLOB.	10/10/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	157,04	
006981/2017	2-GLOB.	10/10/2017	0644-08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA	194,35	
006982/2017	2-GLOB.	10/10/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	187,50	
006983/2017	2-GLOB.	10/10/2017	0385-07.001.10.301.0010.2041-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.520,00	
006984/2017	2-GLOB.	10/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00	
006985/2017	2-GLOB.	10/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00	
006986/2017	2-GLOB.	10/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00	
006987/2017	2-GLOB.	10/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00	
006988/2017	2-GLOB.	10/10/2017	0847-12.001.04.122.0002.2106-339030390000	00542012-TATIANA SIQUEIRA SANTI	545,64	
006989/2017	2-GLOB.	10/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	6.450,37	
006990/2017	2-GLOB.	10/10/2017	0212-06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI	586,47	
006991/2017	1-ORD.	10/10/2017	0793-11.001.04.122.0002.2100-339030240000	00549402-MATERIAIS DE CONST. E	399,80	
006992/2017	2-GLOB.	10/10/2017	0066-02.002.04.122.0002.2008-319091990000	00555464-HOPE CLINICA DE TERAPI	21.600,00	
006993/2017	2-GLOB.	10/10/2017	0793-11.001.04.122.0002.2100-339030240000	00549402-MATERIAIS DE CONST. E	126,91	
006994/2017	1-ORD.	10/10/2017	0793-11.001.04.122.0002.2100-339030240000	00549402-MATERIAIS DE CONST. E	182,71	
006995/2017	1-ORD.	10/10/2017	0793-11.001.04.122.0002.2100-339030240000	00549402-MATERIAIS DE CONST. E	261,00	
006996/2017	1-ORD.	10/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	400,00	
006997/2017	1-ORD.	10/10/2017	0793-11.001.04.122.0002.2100-339030280000	00549402-MATERIAIS DE CONST. E	125,04	
006998/2017	1-ORD.	10/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	500,00	
006999/2017	1-ORD.	10/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00	
007000/2017	1-ORD.	10/10/2017	0793-11.001.04.122.0002.2100-339030240000	00551913-S. S. DE AGUIAR - ME	385,00	
007001/2017	1-ORD.	10/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00	
007002/2017	1-ORD.	10/10/2017	0329-07.001.10.122.0014.2061-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	750,00	
007003/2017	1-ORD.	10/10/2017	0643-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAYS	75,00	
007004/2017	1-ORD.	10/10/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	100,00	
007005/2017	1-ORD.	10/10/2017	0352-07.001.10.122.0014.2065-339014010000	00003585-MARIA GILZA PEREIRA DE	150,00	
007006/2017	1-ORD.	10/10/2017	0643-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	75,00	
007007/2017	1-ORD.	10/10/2017	0643-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	75,00	
007008/2017	1-ORD.	10/10/2017	0329-07.001.10.122.0014.2061-339014010000	00552712-SILVIA REGINA LISBOA	750,00	
007009/2017	1-ORD.	10/10/2017	0131-05.001.04.123.0002.2016-339014010000	00002087-VANDERLEI FERRARI	900,00	
007010/2017	2-GLOB.	11/10/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	186,51	
007011/2017	2-GLOB.	11/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	145,49	
007012/2017	2-GLOB.	11/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	45,11	
007013/2017	2-GLOB.	11/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	153,31	
007014/2017	2-GLOB.	11/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	32,17	
007015/2017	2-GLOB.	11/10/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	62,49	
007016/2017	2-GLOB.	11/10/2017	0644-08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA	171,85	
007017/2017	2-GLOB.	11/10/2017	0353-07.001.10.122.0014.2065-339030010000	00000067-MAGALHAES & NUNES LTDA	566,48	
007018/2017	2-GLOB.	11/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00	
007019/2017	2-GLOB.	11/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00	
007020/2017	2-GLOB.	11/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00	
007021/2017	2-GLOB.	11/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.625,00	
007022/2017	2-GLOB.	11/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	2.625,00	
007023/2017	2-GLOB.	11/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00	
007024/2017	2-GLOB.	11/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,03	
007025/2017	2-GLOB.	11/10/2017	0212-06.002.12.361.0005.2025-339030390000	00557066-PNEUS VIA NOBRE LTDA	1.790,00	
007026/2017	2-GLOB.	11/10/2017	0385-07.001.10.301.0010.2041-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.520,00	
007027/2017	2-GLOB.	11/10/2017	0847-12.001.04.122.0002.2106-339030070000	00551118-P. F. OLIVEIRA & CIA L	320,00	
007028/2017	2-GLOB.	11/10/2017	0847-12.001.04.122.0002.2106-339030070000	00551118-P. F. OLIVEIRA & CIA L	500,00	
007029/2017	2-GLOB.	11/10/2017	0101-04.001.04.122.0002.2012-339039630000	00010122-SUELLEN G. NOGUEIRA -	600,00	
007030/2017	2-GLOB.	11/10/2017	0330-07.001.10.122.0014.2061-339030390000	00542012-TATIANA SIQUEIRA SANTI	702,01	
007031/2017	2-GLOB.	11/10/2017	0330-07.001.10.122.0014.2061-339030390000	00542012-TATIANA SIQUEIRA SANTI	4.711,42	
007032/2017	1-ORD.	11/10/2017	0793-11.001.04.122.0002.2100-339030240000	00549402-MATERIAIS DE CONST. E	386,10	
007033/2017	1-ORD.	11/10/2017	0882-13.001.04.122.0002.2110-339030140000	00549754-ARGOLO CHAVES E CIA LT	2.240,00	
007034/2017	1-ORD.	11/10/2017	0202-06.002.12.361.0005.2023-339030110000	00001850-DISTRIBUIDORA PEIXOTO	392,00	
007035/2017	1-ORD.	11/10/2017	0202-06.002.12.361.0005.2023-339030420000	00555543-CLEVER JUNIOR FERREIRA	366,30	
007036/2017	1-ORD.	11/10/2017	0202-06.002.12.361.0005.2023-339030160000	00553424-COMERCIO DE FERRAGENS	306,39	
007037/2017	1-ORD.	11/10/2017	0626-08.002.08.244.0015.2075-339030			

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007054/2017	1-ORD.	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA		75,00
007055/2017	1-ORD.	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA		300,00
007056/2017	1-ORD.	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00004551-EDIVAN JOSE RIBEIRO		300,00
007057/2017	1-ORD.	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000459-JONAS SEBASTIAO FARIAS		300,00
007058/2017	1-ORD.	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR		75,00
007059/2017	1-ORD.	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000961-MARIA LUCIA CORDEIRO F		75,00
007060/2017	1-ORD.	11/10/2017	0635-08.002.08.244.0015.2081-339014010000	00556248-SOMULO HERON DA SILVA		150,00
007061/2017	2-GLOB.	11/10/2017	0629-08.002.08.244.0015.2075-339039580000	00001927-BRASIL TELECOM SA		227,05
007062/2017	2-GLOB.	11/10/2017	0107-04.001.04.122.0002.2015-339039480000	00557493-INSTITUTO EXCELENCIA L		11.000,00
007063/2017	2-GLOB.	11/10/2017	0101-04.001.04.122.0002.2012-339039430000	00001881-ENERGISA MATO GROSSO -		29.208,45
007064/2017	2-GLOB.	11/10/2017	0838-11.001.26.451.0020.2135-449052400000	00557071-M. DIESEL CAMINHES E		497.900,00
007065/2017	3-EST.	11/10/2017	0388-07.001.10.301.0010.2041-339039430000	00001881-ENERGISA MATO GROSSO -		23.000,00
007066/2017	2-GLOB.	11/10/2017	0205-06.002.12.361.0005.2023-339039430000	00001881-ENERGISA MATO GROSSO -		19.004,57
007067/2017	2-GLOB.	11/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557021-HENDRICK VIEIRA DA SIL		33.325,20
007068/2017	2-GLOB.	11/10/2017	0097-04.001.04.122.0002.2012-339030430000	00001881-ENERGISA MATO GROSSO -		139,14
007069/2017	2-GLOB.	11/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557021-HENDRICK VIEIRA DA SIL		33.325,20
007070/2017	2-GLOB.	11/10/2017	0334-07.001.10.122.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -		113,43
007071/2017	2-GLOB.	11/10/2017	0458-07.001.10.302.0011.2048-339039500000	00555060-PHOENIX GERENCIAMENTO		12.223,56
007072/2017	2-GLOB.	11/10/2017	0458-07.001.10.302.0011.2048-339039500000	00555060-PHOENIX GERENCIAMENTO		12.223,55
007073/2017	2-GLOB.	11/10/2017	0388-07.001.10.301.0010.2041-339039500000	00555060-PHOENIX GERENCIAMENTO		22.216,80
007074/2017	2-GLOB.	11/10/2017	0388-07.001.10.301.0010.2041-339039500000	00555060-PHOENIX GERENCIAMENTO		22.216,80
007075/2017	2-GLOB.	11/10/2017	0454-07.001.10.302.0011.2047-339039500000	00555060-PHOENIX GERENCIAMENTO		32.250,00
007076/2017	2-GLOB.	11/10/2017	0454-07.001.10.302.0011.2047-339039500000	00555060-PHOENIX GERENCIAMENTO		32.250,00
007077/2017	2-GLOB.	16/10/2017	0101-04.001.04.122.0002.2012-339039250000	00542573-CREA- MT CONSELHO REGI		81,53
007078/2017	2-GLOB.	16/10/2017	0831-11.001.25.752.0020.2103-339030260000	00557406-IVAN GUIA LEMOS DA SIL		770,60
007079/2017	2-GLOB.	16/10/2017	0831-11.001.25.752.0020.2103-339030260000	00557405-ELETRICA LUZ COML DE M		3.230,50
007080/2017	2-GLOB.	16/10/2017	0831-11.001.25.752.0020.2103-339030260000	00557404-DIMEL FIOS E CABOS ELE		9.972,50
007081/2017	2-GLOB.	16/10/2017	0831-11.001.25.752.0020.2103-339030260000	00541936-ELETROMENDONCA COM. DE		15.311,66
007082/2017	1-ORD.	16/10/2017	0353-07.001.10.122.0014.2065-339030960000	00002446-JORGE LUIZ BARROS DO V		2.700,00
007083/2017	2-GLOB.	16/10/2017	0390-07.001.10.301.0010.2041-449052340000	00557296-K. O. A. DREHMER ME		1.370,00
007084/2017	1-ORD.	16/10/2017	0353-07.001.10.122.0014.2065-339030960000	00003572-EDEVALDO DE LIMA ALMEI		2.500,00
007085/2017	1-ORD.	16/10/2017	0353-07.001.10.122.0014.2065-339030960000	00001131-RENI VENTURA DOS SANTO		2.700,00
007086/2017	2-GLOB.	16/10/2017	0847-12.001.04.122.0002.2106-339030070000	00551118-P. F. OLIVEIRA & CIA L		280,00
007087/2017	1-ORD.	16/10/2017	0355-07.001.10.122.0014.2065-339039960000	00001131-RENI VENTURA DOS SANTO		500,00
007088/2017	2-GLOB.	16/10/2017	0512-07.001.10.303.0012.2057-339032030000	00552804-COMERCIO DE PRODUTOS F		8.378,00
007089/2017	2-GLOB.	16/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		200,00
007090/2017	2-GLOB.	16/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		169,98
007091/2017	1-ORD.	16/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR		75,00
007092/2017	2-GLOB.	16/10/2017	0626-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		173,80
007093/2017	2-GLOB.	16/10/2017	0168-06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA		47,40
007094/2017	2-GLOB.	16/10/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA		162,02
007095/2017	2-GLOB.	16/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		115,24
007096/2017	1-ORD.	16/10/2017	0796-11.001.04.122.0002.2100-339039190000	00555695-AUTO ELETRICA INOVAAR		2.890,00
007097/2017	2-GLOB.	16/10/2017	0123-05.001.04.123.0002.1008-449052350000	00557272-O GOIANO PRODUTOS E SE		5.298,00
007098/2017	1-ORD.	16/10/2017	0213-06.002.12.361.0005.2025-339039190000	00542434-MORAIS & BOGO LTDA - M		300,00
007099/2017	1-ORD.	16/10/2017	0850-12.001.04.122.0002.2106-339039170000	00555036-BOMBAS INJETORAS NORTE		650,00
007100/2017	2-GLOB.	16/10/2017	0612-08.002.08.244.0015.2072-339039480000	00557521-VINICIUS FERNANDES MAR		600,00
007101/2017	1-ORD.	16/10/2017	0870-12.001.26.782.0021.2134-339030390000	00543528-RET DIESEL BOMBAS INJE		7.020,00
007102/2017	1-ORD.	17/10/2017	0458-07.001.10.302.0011.2048-339039800000	00556913-NILDETE BEATRIS MACHAD		2.850,00
007103/2017	1-ORD.	17/10/2017	0643-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC		75,00
007104/2017	1-ORD.	17/10/2017	0643-08.003.08.243.0015.2076-339014010000	00544086-GLEISSIANE SILVA DE SO		75,00
007105/2017	1-ORD.	17/10/2017	0643-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS		75,00
007106/2017	1-ORD.	17/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		75,00
007107/2017	1-ORD.	17/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		200,00
007108/2017	1-ORD.	17/10/2017	0027-02.001.04.122.0002.2004-339033010000	00557017-MAXITUR AGENCIA DE VIA		1.102,93
007109/2017	1-ORD.	17/10/2017	0678-09.001.04.122.0002.2084-339014010000	00004498-BENTO PERES DE SOUSA		75,00
007110/2017	1-ORD.	17/10/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		75,00
007111/2017	2-GLOB.	17/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		193,39
007112/2017	2-GLOB.	17/10/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA		9.125,00
007113/2017	2-GLOB.	17/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.750,00
007114/2017	2-GLOB.	17/10/2017	0626-08.002.08.244.0015.2075-339030220000	00010066-UTILISSIMA COMERCIO DE		1.018,80
007115/2017	2-GLOB.	17/10/2017	0626-08.002.08.244.0015.2075-339030210000	00010066-UTILISSIMA COMERCIO DE		456,69
007116/2017	2-GLOB.	17/10/2017	0584-08.002.08.243.0015.2117-339030220000	00010066-UTILISSIMA COMERCIO DE		320,53
007117/2017	2-GLOB.	17/10/2017	0793-11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE		869,60
007118/2017	2-GLOB.	17/10/2017	0584-08.002.08.243.0015.2117-339030210000	00010066-UTILISSIMA COMERCIO DE		317,60
007119/2017	2-GLOB.	17/10/2017	0509-07.001.10.302.0011.2056-339039500000	00554108-LETICIA SOUSA SILVA SE		7.355,00
007120/2017	2-GLOB.	17/10/2017	0584-08.002.08.243.0015.2117-339030220000	00010066-UTILISSIMA COMERCIO DE		562,65
007121/2017	2-GLOB.	17/10/2017	0847-12.001.04.122.0002.2106-339030070000	00002286-R. C. MACCARI - ME		542,45
007122/2017	2-GLOB.	17/10/2017	0609-08.002.08.244.0015.2072-339030220000	00010066-UTILISSIMA COMERCIO DE		181,90
007123/2017	2-GLOB.	17/10/2017	0847-12.001.04.122.0002.2106-339030070000	00555735-EDISON MOYSES DOS SANT		949,21
007124/2017	2-GLOB.	17/10/2017	0600-08.002.08.244.0015.2071-339030220000	00010066-UTILISSIMA COMERCIO DE		704,09
007125/2017	2-GLOB.	17/10/2017	0600-08.002.08.244.0015.2071-339030210000	00010066-UTILISSIMA COMERCIO DE		1.090,55
007126/2017	2-GLOB.	17/10/2017	0282-06.006.12.361.0005.2029-339030240000	00556157-MUDAR COMERCIO DE MATE		579,00
007127/2017	2-GLOB.	17/10/2017	0793-11.001.04.122.0002.2100-339030240000	00556157-MUDAR COMERCIO DE MATE		557,00
007128/2017	2-GLOB.	17/10/2017	0334-07.001.10.122.0014.2061-339039170000	00557244-ELETRO FRIO REFRIGERAC		510,00
007129/2017	2-GLOB.	17/10/2017	0334-07.001.10.122.0014.2061-339039170000	00557244-ELETRO FRIO REFRIGERAC		307,00
007130/2017	2-GLOB.	17/10/2017	0334-07.001.10.122.0014.2061-339039170000	00557244-ELETRO FRIO REFRIGERAC		981,00
007131/2017	2-GLOB.	17/1				

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007149/2017	2-GLOB.	18/10/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	1.064,70	
007150/2017	2-GLOB.	18/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	236,25	
007151/2017	2-GLOB.	18/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	360,80	
007152/2017	1-ORD.	18/10/2017	0330-07.001.10.122.0014.2061-339030960000	00542970-CLEITON BEZERRA DE ARA	2.400,00	
007153/2017	2-GLOB.	18/10/2017	0104-04.001.04.122.0002.2012-449052350000	00557272-O GOIANO PRODUTOS E SE	7.398,00	
007154/2017	2-GLOB.	18/10/2017	0104-04.001.04.122.0002.2012-449052360000	00557298-OLMI INFORMATICA LTDA	249,00	
007155/2017	2-GLOB.	18/10/2017	0104-04.001.04.122.0002.2012-449052360000	00557475-VINCITORE INDUSTRIA ME	260,00	
007156/2017	2-GLOB.	18/10/2017	0097-04.001.04.122.0002.2012-339030300000	00557478-NACIONAL MOVEIS E EQUI	41,50	
007157/2017	2-GLOB.	18/10/2017	0097-04.001.04.122.0002.2012-339030170000	00557479-TECHNOINF COMERCIO DE	36,40	
007158/2017	2-GLOB.	18/10/2017	0104-04.001.04.122.0002.2012-449052330000	00557479-TECHNOINF COMERCIO DE	8.393,00	
007159/2017	1-ORD.	18/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	100,00	
007160/2017	2-GLOB.	18/10/2017	0104-04.001.04.122.0002.2012-449052360000	00557479-TECHNOINF COMERCIO DE	303,00	
007161/2017	2-GLOB.	18/10/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	100,00	
007162/2017	2-GLOB.	18/10/2017	0330-07.001.10.122.0014.2061-339030070000	00554639-RENAN BORGES SOARES -	517,00	
007163/2017	1-ORD.	18/10/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	100,00	
007164/2017	2-GLOB.	18/10/2017	0385-07.001.10.301.0010.2041-339030070000	00554639-RENAN BORGES SOARES -	1.598,00	
007165/2017	1-ORD.	18/10/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	100,00	
007166/2017	2-GLOB.	18/10/2017	0385-07.001.10.301.0010.2041-339030070000	00554639-RENAN BORGES SOARES -	141,00	
007167/2017	2-GLOB.	18/10/2017	0629-08.002.08.244.0015.2075-339039170000	00557244-ELETRO FRIO REFRIGERAC	1.352,00	
007168/2017	1-ORD.	18/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA	400,00	
007169/2017	1-ORD.	18/10/2017	0329-07.001.10.122.0014.2061-339014010000	00552712-SILVIA REGINA LISBOA	750,00	
007170/2017	2-GLOB.	18/10/2017	0602-08.002.08.244.0015.2071-339039170000	00557244-ELETRO FRIO REFRIGERAC	2.013,00	
007171/2017	1-ORD.	18/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	75,00	
007172/2017	1-ORD.	18/10/2017	0792-11.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS	75,00	
007173/2017	2-GLOB.	18/10/2017	0575-08.002.08.122.0015.2068-339039170000	00557244-ELETRO FRIO REFRIGERAC	817,00	
007174/2017	2-GLOB.	18/10/2017	0612-08.002.08.244.0015.2072-339039170000	00557244-ELETRO FRIO REFRIGERAC	713,00	
007175/2017	2-GLOB.	18/10/2017	0586-08.002.08.243.0015.2117-339039170000	00557244-ELETRO FRIO REFRIGERAC	400,00	
007176/2017	2-GLOB.	18/10/2017	0600-08.002.08.244.0015.2071-339030240000	00556157-MUDAR COMERCIO DE MATE	386,00	
007177/2017	3-EST.	18/10/2017	0524-07.001.10.304.0013.2058-339039430000	00001881-ENERGISA MATO GROSSO -	1.600,00	
007178/2017	2-GLOB.	18/10/2017	0600-08.002.08.244.0015.2071-339030240000	00541817-CARPAU PRODUTOS AGROPE	1.059,35	
007179/2017	1-ORD.	18/10/2017	0562-08.001.08.122.0015.2067-339030240000	00549402-MATERIAIS DE CONST. E	340,61	
007180/2017	1-ORD.	18/10/2017	0123-05.001.04.123.0002.1008-449052240000	00010066-UTILISSIMA COMERCIO DE	349,99	
007181/2017	1-ORD.	18/10/2017	0101-04.001.04.122.0002.2012-339039740000	00555140-ANTONIO DIAS DE OLIVEI	4.600,00	
007182/2017	1-ORD.	18/10/2017	0334-07.001.10.122.0014.2061-339039190000	00557163-FABIO JUNIOR LASARIM B	1.040,00	
007183/2017	1-ORD.	18/10/2017	0600-08.002.08.244.0015.2071-339030390000	00542012-TATIANA SIQUEIRA SANTI	66,30	
007184/2017	2-GLOB.	18/10/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	1.381,12	
007185/2017	2-GLOB.	18/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.400,00	
007186/2017	2-GLOB.	19/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50	
007187/2017	2-GLOB.	19/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50	
007188/2017	2-GLOB.	19/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50	
007189/2017	2-GLOB.	19/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50	
007190/2017	2-GLOB.	19/10/2017	0796-11.001.04.122.0002.2100-339039250000	00542573-CREA- MT CONSELHO REGI	81,53	
007191/2017	1-ORD.	19/10/2017	0353-07.001.10.122.0014.2065-339030960000	00003810-JORGE JOAQUIM MORESCO	1.000,00	
007192/2017	1-ORD.	19/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	75,00	
007193/2017	2-GLOB.	19/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50	
007194/2017	2-GLOB.	19/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50	
007195/2017	2-GLOB.	19/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50	
007196/2017	2-GLOB.	19/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.496,50	
007197/2017	1-ORD.	19/10/2017	0329-07.001.10.122.0014.2061-339014010000	00556148-JHONY BRUNO DE JESUS S	75,00	
007198/2017	2-GLOB.	19/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00	
007199/2017	2-GLOB.	19/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00	
007200/2017	2-GLOB.	19/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00	
007201/2017	1-ORD.	19/10/2017	0635-08.002.08.244.0015.2081-339014010000	00553584-FRANCISCO DAS CHAGAS D	800,00	
007202/2017	2-GLOB.	19/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00	
007203/2017	1-ORD.	19/10/2017	0635-08.002.08.244.0015.2081-339014010000	00556200-HELIVANIA CARDOSO DANT	800,00	
007204/2017	2-GLOB.	19/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00	
007205/2017	2-GLOB.	19/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00	
007206/2017	1-ORD.	19/10/2017	0329-07.001.10.122.0014.2061-339014010000	00010096-LEONARDO SOUSA DE MORA	600,00	
007207/2017	2-GLOB.	19/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	168,53	
007208/2017	2-GLOB.	19/10/2017	0609-08.002.08.244.0015.2072-339030010000	00000067-MAGALHAES & NUNES LTDA	185,84	
007209/2017	2-GLOB.	19/10/2017	0793-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA	292,22	
007210/2017	2-GLOB.	19/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	164,09	
007211/2017	2-GLOB.	19/10/2017	0644-08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA	195,34	
007212/2017	1-ORD.	19/10/2017	0643-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	75,00	
007213/2017	2-GLOB.	19/10/2017	0388-07.001.10.301.0010.2041-339039170000	00557244-ELETRO FRIO REFRIGERAC	1.154,00	
007214/2017	1-ORD.	19/10/2017	0643-08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	75,00	
007215/2017	2-GLOB.	19/10/2017	0388-07.001.10.301.0010.2041-339039170000	00557244-ELETRO FRIO REFRIGERAC	297,00	
007216/2017	2-GLOB.	19/10/2017	0334-07.001.10.122.0014.2061-339039170000	00557244-ELETRO FRIO REFRIGERAC	203,00	
007217/2017	1-ORD.	19/10/2017	0643-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	75,00	
007218/2017	2-GLOB.	19/10/2017	0385-07.001.10.301.0010.2041-339030070000	00555735-EDISON MOYSES DOS SANT	708,65	
007219/2017	2-GLOB.	19/10/2017	0512-07.001.10.303.0012.2057-339032030000	00555453-SUPERMEDICA DISTRIBUID	1.098,00	
007220/2017	2-GLOB.	19/10/2017	0511-07.001.10.303.0012.2057-339030090000	00555453-SUPERMEDICA DISTRIBUID	896,60	
007221/2017	2-GLOB.	19/10/2017	0735-10.001.04.122.0002.2090-339030230000	00557253-IMPACTO INDUSTRIA E CO	1.574,72	
007222/2017	2-GLOB.	19/10/2017	0385-07.001.10.301.0010.2041-339030210000	00010066-UTILISSIMA COMERCIO DE	1.821,94	
007223/2017	2-GLOB.	19/10/2017	0543-07.001.10.305.0013.2059-339030220000	00010066-UTILISSIMA COMERCIO DE	321,85	
007224/2017	2-GLOB.	19/10/2017	0543-07.001.10.305.0013.2059-339030010000	00555735-EDISON MOYSES DOS SANT	218,45	
007225/2017	2-GLOB.	19/10/2017	0330-07.001.10.122.0014.2061-339030070000	00555735-EDISON MOYSES DOS SANT	225,25	
007226/2017	2-GLOB.	19/10/2017	0136-05.001.04.123.0002.2016-339039790000	00554959-AGILI SOFTWARES PARA A	53.565,00	
007227/2017	2-GLOB.	19/10/2017	0282-06.006.12.361.0005.2029-339030240000	00554131-3M MATERIAIS DE CONTRU		

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/10/2017 A 31/10/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
007244/2017	2-GLOB.	20/10/2017	0353-07.001.10.122.0014.2065-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18
007245/2017	1-ORD.	20/10/2017	0355-07.001.10.122.0014.2065-339039960000	00003810-JORGE JOAQUIM MORESCO		1.000,00
007246/2017	2-GLOB.	20/10/2017	0847-12.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.816,18
007247/2017	1-ORD.	20/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
007248/2017	1-ORD.	20/10/2017	0329-07.001.10.122.0014.2061-339014010000	00003061-MARIA CELIA BRAGA		750,00
007249/2017	2-GLOB.	20/10/2017	0386-07.001.10.301.0010.2041-339033090000	00556663-TIM - TRANSP. INTEG. M		1.804,00
007250/2017	1-ORD.	20/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000961-MARIA LUCIA CORDEIRO F		300,00
007251/2017	2-GLOB.	20/10/2017	0848-12.001.04.122.0002.2106-339033090000	00556663-TIM - TRANSP. INTEG. M		328,00
007252/2017	2-GLOB.	20/10/2017	0848-12.001.04.122.0002.2106-339033090000	00556663-TIM - TRANSP. INTEG. M		328,00
007253/2017	2-GLOB.	20/10/2017	0331-07.001.10.122.0014.2061-339033010000	00556663-TIM - TRANSP. INTEG. M		164,00
007254/2017	2-GLOB.	20/10/2017	0637-08.002.08.244.0015.2081-339033090000	00556663-TIM - TRANSP. INTEG. M		984,00
007255/2017	2-GLOB.	20/10/2017	0637-08.002.08.244.0015.2081-339033090000	00556663-TIM - TRANSP. INTEG. M		164,00
007256/2017	1-ORD.	20/10/2017	0329-07.001.10.122.0014.2061-339014010000	00551103-ROSELENE TAVARES		750,00
007257/2017	1-ORD.	20/10/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V		1.300,00
007258/2017	1-ORD.	20/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		500,00
007259/2017	1-ORD.	20/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		200,00
007260/2017	1-ORD.	20/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		75,00
007261/2017	2-GLOB.	20/10/2017	0563-08.001.08.122.0015.2067-339033090000	00556663-TIM - TRANSP. INTEG. M		27,00
007262/2017	2-GLOB.	20/10/2017	0563-08.001.08.122.0015.2067-339033010000	00556663-TIM - TRANSP. INTEG. M		164,00
007263/2017	2-GLOB.	20/10/2017	0563-08.001.08.122.0015.2067-339033090000	00556663-TIM - TRANSP. INTEG. M		264,00
007264/2017	2-GLOB.	20/10/2017	0736-10.001.04.122.0002.2090-339033090000	00556663-TIM - TRANSP. INTEG. M		328,00
007265/2017	2-GLOB.	20/10/2017	0884-13.001.04.122.0002.2110-339033090000	00556663-TIM - TRANSP. INTEG. M		65,00
007266/2017	2-GLOB.	20/10/2017	0616-08.002.08.244.0015.2074-339033010000	00556663-TIM - TRANSP. INTEG. M		65,00
007267/2017	2-GLOB.	20/10/2017	0645-08.003.08.243.0015.2076-339033090000	00556663-TIM - TRANSP. INTEG. M		984,00
007268/2017	1-ORD.	20/10/2017	0201-06.002.12.361.0005.2023-339014010000	00550525-MARLI RUDENCO		900,00
007269/2017	1-ORD.	20/10/2017	0201-06.002.12.361.0005.2023-339014010000	00004535-SULAMITA ORTEGA BIANCH		900,00
007270/2017	1-ORD.	20/10/2017	0329-07.001.10.122.0014.2061-339014010000	00556510-JUCINEIDE OLIVEIRA SIL		1.350,00
007271/2017	2-GLOB.	20/10/2017	0169-06.001.04.122.0004.2019-339033090000	00556663-TIM - TRANSP. INTEG. M		328,00
007272/2017	1-ORD.	20/10/2017	0201-06.002.12.361.0005.2023-339014010000	00005141-SILVIA BARBARA PRISCIL		900,00
007273/2017	1-ORD.	20/10/2017	0201-06.002.12.361.0005.2023-339014010000	00002665-SIMONE ORTEGA BIANCHI		900,00
007274/2017	2-GLOB.	20/10/2017	0544-07.001.10.305.0013.2059-339033090000	00556663-TIM - TRANSP. INTEG. M		492,00
007275/2017	2-GLOB.	20/10/2017	0544-07.001.10.305.0013.2059-339033090000	00556663-TIM - TRANSP. INTEG. M		328,00
007276/2017	2-GLOB.	20/10/2017	0544-07.001.10.305.0013.2059-339033090000	00556663-TIM - TRANSP. INTEG. M		164,00
007277/2017	2-GLOB.	20/10/2017	0098-04.001.04.122.0002.2012-339033090000	00556663-TIM - TRANSP. INTEG. M		164,00
007278/2017	2-GLOB.	20/10/2017	0331-07.001.10.122.0014.2061-339033090000	00556663-TIM - TRANSP. INTEG. M		656,00
007279/2017	2-GLOB.	20/10/2017	0331-07.001.10.122.0014.2061-339033090000	00556663-TIM - TRANSP. INTEG. M		656,00
007280/2017	2-GLOB.	20/10/2017	0331-07.001.10.122.0014.2061-339033090000	00556663-TIM - TRANSP. INTEG. M		328,00
007281/2017	2-GLOB.	20/10/2017	0331-07.001.10.122.0014.2061-339033090000	00556663-TIM - TRANSP. INTEG. M		656,00
007282/2017	1-ORD.	20/10/2017	0338-07.001.10.122.0014.2063-339014010000	00552671-FRANCIO FAUSTINO DOS S		800,00
007283/2017	2-GLOB.	20/10/2017	0331-07.001.10.122.0014.2061-339033090000	00556663-TIM - TRANSP. INTEG. M		1.312,00
007284/2017	2-GLOB.	20/10/2017	0637-08.002.08.244.0015.2081-339033090000	00556663-TIM - TRANSP. INTEG. M		164,00
007285/2017	1-ORD.	20/10/2017	0338-07.001.10.122.0014.2063-339014010000	00553584-FRANCISCO DAS CHAGAS D		800,00
007286/2017	1-ORD.	20/10/2017	0338-07.001.10.122.0014.2063-339014010000	00557048-KARIM VIEIRA DE ARAUJO		800,00
007287/2017	2-GLOB.	20/10/2017	0215-06.002.12.361.0007.2022-339033090000	00542012-TATIANA SIQUEIRA SANTI		787,26
007288/2017	1-ORD.	20/10/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		75,00
007289/2017	2-GLOB.	20/10/2017	0512-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.		23.713,20
007290/2017	2-GLOB.	20/10/2017	0512-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.		31.481,00
007291/2017	2-GLOB.	20/10/2017	0799-11.001.04.122.0002.2100-449052340000	00001013-CARVALHO & RAMOS LTDA		3.375,00
007292/2017	1-ORD.	20/10/2017	0618-08.002.08.244.0015.2074-339039670000	00550041-ROSIMERI RODRIGUES MAC		680,00
007293/2017	1-ORD.	20/10/2017	0793-11.001.04.122.0002.2100-339030240000	00551913-S. S. DE AGUIAR - ME		385,00
007294/2017	2-GLOB.	20/10/2017	0215-06.002.12.361.0007.2022-339033090000	00542012-TATIANA SIQUEIRA SANTI		278,37
007295/2017	2-GLOB.	20/10/2017	0215-06.002.12.361.0007.2022-339033090000	00542012-TATIANA SIQUEIRA SANTI		184,80
007296/2017	1-ORD.	20/10/2017	0388-07.001.10.301.0010.2041-339039190000	00557163-FABIO JUNIOR LASARIM B		240,00
007297/2017	2-GLOB.	20/10/2017	0353-07.001.10.122.0014.2065-339033090000	00542012-TATIANA SIQUEIRA SANTI		2.403,20
007298/2017	1-ORD.	20/10/2017	0735-10.001.04.122.0002.2090-339030160000	00554564-EDSON FURQUIM 00000887		3.720,00
007299/2017	2-GLOB.	20/10/2017	0353-07.001.10.122.0014.2065-339033090000	00542012-TATIANA SIQUEIRA SANTI		5.356,09
007300/2017	1-ORD.	20/10/2017	0682-09.001.04.122.0002.2084-339039190000	00553222-FABIANO PEREIRA GARCIA		390,00
007301/2017	2-GLOB.	20/10/2017	0215-06.002.12.361.0007.2022-339033090000	00542012-TATIANA SIQUEIRA SANTI		1.112,86
007302/2017	2-GLOB.	20/10/2017	0187-06.002.12.306.0006.2026-339030070000	00556385-ANTONIO RAIMUNDO SILVA		1.758,00
007303/2017	2-GLOB.	20/10/2017	0187-06.002.12.306.0006.2026-339030070000	00556393-MARIA DE LOURDES SOUZA		756,14
007304/2017	1-ORD.	20/10/2017	0454-07.001.10.302.0011.2047-339039190000	00555600-MOREL DISTRIBUIDORA DE		1.170,40
007305/2017	2-GLOB.	20/10/2017	0187-06.002.12.306.0006.2026-339030070000	00556395-MARILETE PASA		881,60
007306/2017	2-GLOB.	20/10/2017	0187-06.002.12.306.0006.2026-339030070000	00556395-MARILETE PASA		116,00
007307/2017	2-GLOB.	20/10/2017	0187-06.002.12.306.0006.2026-339030070000	00556388-JOSE DIVINO MEDEIROS		111,60
007308/2017	2-GLOB.	20/10/2017	0187-06.002.12.306.0006.2026-339030070000	00556388-JOSE DIVINO MEDEIROS		1.460,50
007309/2017	1-ORD.	20/10/2017	0451-07.001.10.302.0011.2047-339033090000	00555600-MOREL DISTRIBUIDORA DE		13.313,50
007310/2017	2-GLOB.	20/10/2017	0187-06.002.12.306.0006.2026-339030070000	00556390-JOSE DOS SANTOS CASTRO		2.134,00
007311/2017	2-GLOB.	20/10/2017	0202-06.002.12.361.0005.2023-339030070000	00002286-R. C. MACCARI - ME		63,00
007312/2017	1-ORD.	20/10/2017	0847-12.001.04.122.0002.2106-339033090000	00010106-R. M. AMARANTE & CIA L		396,05
007313/2017	2-GLOB.	20/10/2017	0202-06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT		616,80
007314/2017	2-GLOB.	20/10/2017	0847-12.001.04.122.0002.2106-339033090000	00542427-TRICATE COMERCIO DE PE		1.218,00
007315/2017	2-GLOB.	20/10/2017	0282-06.006.12.361.0005.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE		55,20
007316/2017	2-GLOB.	20/10/2017	0282-06.006.12.361.0005.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE		2.184,00
007317/2017	2-GLOB.	20/10/2017	0282-06.006.12.361.0005.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE		41,16
007318/2017	2-GLOB.	20/10/2017	0847-12.001.04.122.0002.2106-339033090000	00542427-TRICATE COMERCIO DE PE		8.177,05
007319/2017	2-GLOB.	20/10/2017	0847-12.001.04.122.0002.2106-339033090000	00542427-TRICATE COMERCIO DE PE		514,36
007320/2017	2-GLOB.	20/10/2017	0847-12.001.04.122.0002.2106-339033090000	00542427-TRICATE COMERCIO DE PE		842,10
007321/2017	2-GLOB.	23/10/2017	0388-07.001.10.301.0010.2041-339039170000	00550605		

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
007339/2017	1-ORD.	23/10/2017	0329-07.001.10.122.0014.2061-339014010000	00002636-MARIA IVONETE CORDEIRO	750,00	
007340/2017	2-GLOB.	23/10/2017	0793-11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE	652,20	
007341/2017	1-ORD.	23/10/2017	0329-07.001.10.122.0014.2061-339014010000	00551103-ROSELENE TAVARES	375,00	
007342/2017	1-ORD.	23/10/2017	0329-07.001.10.122.0014.2061-339014010000	00552712-SILVIA REGINA LISBOA	750,00	
007343/2017	1-ORD.	23/10/2017	0352-07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA	300,00	
007344/2017	1-ORD.	23/10/2017	0352-07.001.10.122.0014.2065-339014010000	00003572-EDEVALDO DE LIMA ALMEI	100,00	
007345/2017	2-GLOB.	23/10/2017	0470-07.001.10.302.0011.2049-339039630000	00010122-SUELLEN G. NOGUEIRA -	3.970,00	
007346/2017	1-ORD.	23/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	100,00	
007347/2017	1-ORD.	23/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	100,00	
007348/2017	2-GLOB.	23/10/2017	0546-07.001.10.305.0013.2059-339039630000	00010122-SUELLEN G. NOGUEIRA -	1.598,00	
007349/2017	1-ORD.	23/10/2017	0695-09.001.20.601.0016.2085-339030310000	00543214-NUTRIMAX RURAL LTDA	6.227,72	
007350/2017	2-GLOB.	23/10/2017	0151-05.001.04.125.0002.2124-339039580000	00553299-JGC NET INFORMATICA LT	150,40	
007351/2017	1-ORD.	23/10/2017	0793-11.001.04.122.0002.2100-339030190000	00555543-CLEVER JUNIOR FERREIRA	328,06	
007352/2017	2-GLOB.	23/10/2017	0793-11.001.04.122.0002.2100-339030160000	00555543-CLEVER JUNIOR FERREIRA	195,20	
007353/2017	1-ORD.	23/10/2017	0212-06.002.12.361.0005.2025-339030390000	00542434-MORAIS & BOGO LTDA - M	61,50	
007354/2017	2-GLOB.	23/10/2017	0212-06.002.12.361.0005.2025-339030390000	00542434-MORAIS & BOGO LTDA - M	245,00	
007355/2017	1-ORD.	23/10/2017	0850-12.001.04.122.0002.2106-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS	399,00	
007356/2017	1-ORD.	23/10/2017	0793-11.001.04.122.0002.2100-339030160000	00549402-MATERIAIS DE CONST. E	70,47	
007357/2017	1-ORD.	23/10/2017	0212-06.002.12.361.0005.2025-339030240000	00555254-CONSTRUCITY MATERIAL D	235,68	
007358/2017	1-ORD.	23/10/2017	0334-07.001.10.122.0014.2061-339039390000	00556492-P. RODRIGUES EIRELLI -	290,00	
007359/2017	1-ORD.	23/10/2017	0793-11.001.04.122.0002.2100-339030240000	00555543-CLEVER JUNIOR FERREIRA	2.099,40	
007360/2017	1-ORD.	23/10/2017	0334-07.001.10.122.0014.2061-339039800000	00555649-A DE CASTRO RODRIGUES	280,00	
007361/2017	1-ORD.	23/10/2017	0793-11.001.04.122.0002.2100-339030240000	00555543-CLEVER JUNIOR FERREIRA	276,48	
007362/2017	2-GLOB.	24/10/2017	0852-12.001.04.122.0002.2106-339093020000	000002179-MINISTERIO DA FAZENDA	247.401,85	
007363/2017	2-GLOB.	24/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	167,00	
007364/2017	2-GLOB.	24/10/2017	0644-08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA	160,52	
007365/2017	2-GLOB.	24/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	37,39	
007366/2017	2-GLOB.	24/10/2017	0353-07.001.10.122.0014.2065-339030010000	00000067-MAGALHAES & NUNES LTDA	605,46	
007367/2017	2-GLOB.	24/10/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	124,00	
007368/2017	1-ORD.	24/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA	400,00	
007369/2017	1-ORD.	24/10/2017	0450-07.001.10.302.0011.2047-339014010000	00552777-CARLOS EDUARDO DA SILV	750,00	
007370/2017	1-ORD.	24/10/2017	0352-07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA	300,00	
007371/2017	1-ORD.	24/10/2017	0424-07.001.10.301.0010.2046-339014010000	00003861-ELIZABETH DOS SANTOS	750,00	
007372/2017	2-GLOB.	24/10/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	134,21	
007373/2017	1-ORD.	24/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	100,00	
007374/2017	2-GLOB.	24/10/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	170,15	
007375/2017	2-GLOB.	24/10/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	182,27	
007376/2017	1-ORD.	24/10/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO	75,00	
007377/2017	2-GLOB.	24/10/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	2.137,24	
007378/2017	2-GLOB.	24/10/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	2.183,40	
007379/2017	2-GLOB.	24/10/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	1.903,76	
007380/2017	1-ORD.	24/10/2017	0352-07.001.10.122.0014.2065-339014010000	00004498-BENTO PERES DE SOUSA	75,00	
007381/2017	2-GLOB.	24/10/2017	0187-06.002.12.306.0006.2026-339030070000	00557155-LEONIDAS XAVIER DOS SA	455,00	
007382/2017	2-GLOB.	24/10/2017	0187-06.002.12.306.0006.2026-339030070000	00557155-LEONIDAS XAVIER DOS SA	650,00	
007383/2017	2-GLOB.	24/10/2017	0212-06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.784,38	
007384/2017	2-GLOB.	24/10/2017	0353-07.001.10.122.0014.2065-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.013,28	
007385/2017	1-ORD.	24/10/2017	0643-08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA	75,00	
007386/2017	2-GLOB.	24/10/2017	0330-07.001.10.122.0014.2061-339030390000	00542012-TATIANA SIQUEIRA SANTI	386,54	
007387/2017	1-ORD.	24/10/2017	0643-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	75,00	
007388/2017	1-ORD.	24/10/2017	0643-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	75,00	
007389/2017	2-GLOB.	24/10/2017	0793-11.001.04.122.0002.2100-339030240000	00556157-MUDAR COMERCIO DE MATE	250,50	
007390/2017	1-ORD.	24/10/2017	0793-11.001.04.122.0002.2100-339030240000	00557546-JADE - ENGENHARIA IND	388,00	
007391/2017	1-ORD.	24/10/2017	0847-12.001.04.122.0002.2106-339030250000	00551016-AJS OLIVEIRA & CIA LT	321,59	
007392/2017	1-ORD.	24/10/2017	0213-06.002.12.361.0005.2025-339039190000	00542434-MORAIS & BOGO LTDA - M	380,00	
007393/2017	1-ORD.	24/10/2017	0212-06.002.12.361.0005.2025-339030340000	00555254-CONSTRUCITY MATERIAL D	371,80	
007394/2017	1-ORD.	24/10/2017	0456-07.001.10.302.0011.2048-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	168,67	
007395/2017	1-ORD.	24/10/2017	0456-07.001.10.302.0011.2048-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	487,59	
007396/2017	1-ORD.	24/10/2017	0357-07.001.10.122.0014.2066-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	1.162,43	
007397/2017	1-ORD.	24/10/2017	0456-07.001.10.302.0011.2048-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	203,26	
007398/2017	2-GLOB.	25/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00	
007399/2017	2-GLOB.	25/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.400,00	
007400/2017	2-GLOB.	25/10/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	365,00	
007401/2017	2-GLOB.	25/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	188,45	
007402/2017	1-ORD.	25/10/2017	0201-06.002.12.361.0005.2023-339014010000	00002262-SELMA FERREIRA DE SOUZ	300,00	
007403/2017	1-ORD.	25/10/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO	75,00	
007404/2017	1-ORD.	25/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	100,00	
007405/2017	1-ORD.	25/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	100,00	
007406/2017	2-GLOB.	25/10/2017	0389-07.001.10.301.0010.2041-339093010000	00001920-FOLHA DE PAGTO. PREST.	15.000,00	
007407/2017	1-ORD.	25/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	100,00	
007408/2017	1-ORD.	25/10/2017	0329-07.001.10.122.0014.2061-339014010000	00551103-ROSELENE TAVARES	375,00	
007409/2017	1-ORD.	25/10/2017	0352-07.001.10.122.0014.2065-339014010000	00003572-EDEVALDO DE LIMA ALMEI	100,00	
007410/2017	1-ORD.	25/10/2017	0352-07.001.10.122.0014.2065-339014010000	00004989-ROBSON DE JESUS VENTUR	150,00	
007411/2017	2-GLOB.	25/10/2017	0602-08.002.08.244.0015.2071-339039170000	0057244-ELETRO FRIO REFRIGERAC	575,00	
007412/2017	1-ORD.	25/10/2017	0643-08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA	75,00	
007413/2017	1-ORD.	25/10/2017	0643-08.003.08.243.0015.2076-339014010000	00555636-FLAVIO DA CONCEICAO CO	75,00	
007414/2017	1-ORD.	25/10/2017	0643-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	75,00	
007415/2017	2-GLOB.	26/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.330,00	
007416/2017	2-GLOB.	26/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00	
007417/2017	2-GLOB.	26/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.750,00	
007418/2017	2-GLOB.	26				

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREADOR	VALOR
007434/2017	1-ORD.	26/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA		200,00
007435/2017	1-ORD.	26/10/2017	0451-07.001.10.302.0011.2047-339030960000	00542459-JULIO CESAR DE OLIVEIR		2.400,00
007436/2017	1-ORD.	26/10/2017	0329-07.001.10.122.0014.2061-339014010000	00002636-MARIA IVONETE CORDEIRO		750,00
007437/2017	1-ORD.	26/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR		100,00
007438/2017	1-ORD.	26/10/2017	0643-08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA		75,00
007439/2017	1-ORD.	26/10/2017	0643-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO		75,00
007440/2017	1-ORD.	26/10/2017	0643-08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR		75,00
007441/2017	1-ORD.	26/10/2017	0424-07.001.10.301.0010.2046-339014010000	00003861-ELIZABETH DOS SANTOS		375,00
007442/2017	2-GLOB.	27/10/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		139,40
007443/2017	2-GLOB.	27/10/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA		174,26
007444/2017	1-ORD.	27/10/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO		700,00
007445/2017	1-ORD.	27/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		100,00
007446/2017	1-ORD.	27/10/2017	0792-11.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS		900,00
007447/2017	2-GLOB.	27/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		546,04
007448/2017	2-GLOB.	30/10/2017	0205-06.002.12.361.0005.2023-339039780000	00557282-COOPERATIVA DE TRABALH		8.392,00
007449/2017	1-ORD.	30/10/2017	0136-05.001.04.123.0002.2016-339039190000	00556363-MAICON AURELIO VIANA V		120,00
007450/2017	1-ORD.	30/10/2017	0793-11.001.04.122.0002.2100-339030250000	00001013-CARVALHO & RAMOS LTDA		365,41
007451/2017	1-ORD.	30/10/2017	0796-11.001.04.122.0002.2100-339039170000	00001013-CARVALHO & RAMOS LTDA		170,00
007452/2017	1-ORD.	30/10/2017	0212-06.002.12.361.0005.2025-339030240000	00555543-CLEVER JUNIOR FERREIRA		187,20
007453/2017	1-ORD.	30/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK		75,00
007454/2017	1-ORD.	30/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
007455/2017	1-ORD.	30/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		100,00
007456/2017	1-ORD.	30/10/2017	0329-07.001.10.122.0014.2061-339014010000	00542970-CLEITON BEZERRA DE ARA		400,00
007457/2017	1-ORD.	30/10/2017	0329-07.001.10.122.0014.2061-339014010000	00551103-ROSELENE TAVARES		750,00
007458/2017	1-ORD.	30/10/2017	0450-07.001.10.302.0011.2047-339014010000	00552746-DEZI PEREIRA		150,00
007459/2017	1-ORD.	30/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR		100,00
007460/2017	1-ORD.	30/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		100,00
007461/2017	1-ORD.	30/10/2017	0352-07.001.10.122.0014.2065-339014010000	00003569-ANTONIO JAMES OLIVEIRA		150,00
007462/2017	1-ORD.	30/10/2017	0329-07.001.10.122.0014.2061-339014010000	00551103-ROSELENE TAVARES		375,00
007463/2017	1-ORD.	30/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
007464/2017	1-ORD.	30/10/2017	0329-07.001.10.122.0014.2061-339014010000	00554394-JOICE LILIAN PORFIRIO		375,00
007465/2017	2-GLOB.	30/10/2017	0872-12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN		15.559,47
007466/2017	2-GLOB.	30/10/2017	0872-12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN		15.921,63
007467/2017	2-GLOB.	30/10/2017	0872-12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN		9.491,67
007468/2017	2-GLOB.	30/10/2017	0872-12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN		9.285,74
007469/2017	2-GLOB.	30/10/2017	0861-12.001.26.782.0021.2107-339039120000	00555734-ASC OBRAS DE TERRAPLEN		14.057,44
007470/2017	2-GLOB.	30/10/2017	0861-12.001.26.782.0021.2107-339039120000	00555734-ASC OBRAS DE TERRAPLEN		13.769,04
007471/2017	2-GLOB.	30/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		787,69
007472/2017	2-GLOB.	30/10/2017	0847-12.001.04.122.0002.2106-339030070000	00555735-EDISON MOYSES DOS SANT		559,42
007473/2017	2-GLOB.	30/10/2017	0097-04.001.04.122.0002.2012-339030010000	00555735-EDISON MOYSES DOS SANT		295,63
007474/2017	2-GLOB.	30/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		717,67
007475/2017	2-GLOB.	30/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		911,73
007476/2017	2-GLOB.	30/10/2017	0793-11.001.04.122.0002.2100-339030070000	00555735-EDISON MOYSES DOS SANT		559,30
007477/2017	2-GLOB.	30/10/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		153,31
007478/2017	2-GLOB.	30/10/2017	0572-08.002.08.122.0015.2068-339030010000	00000067-MAGALHAES & NUNES LTDA		1.138,76
007479/2017	2-GLOB.	30/10/2017	0626-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		178,41
007480/2017	2-GLOB.	30/10/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA		6.935,00
007481/2017	2-GLOB.	30/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.400,00
007482/2017	2-GLOB.	30/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.190,00
007483/2017	2-GLOB.	30/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.530,51
007484/2017	2-GLOB.	30/10/2017	0353-07.001.10.122.0014.2065-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.716,84
007485/2017	2-GLOB.	30/10/2017	0626-08.002.08.244.0015.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE		137,29
007486/2017	2-GLOB.	30/10/2017	0282-06.006.12.361.0005.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE		423,30
007487/2017	2-GLOB.	30/10/2017	0847-12.001.04.122.0002.2106-339030070000	00002286-R. C. MACCARI - ME		968,10
007488/2017	2-GLOB.	30/10/2017	0799-11.001.04.122.0002.2100-449052350000	00010066-UTILISSIMA COMERCIO DE		14.670,00
007489/2017	2-GLOB.	30/10/2017	0793-11.001.04.122.0002.2100-339030420000	00557478-NACIONAL MOVEIS E EQUI		1.290,00
007490/2017	2-GLOB.	30/10/2017	0132-05.001.04.123.0002.2016-339030170000	00557293-COMERCIAL ELIANE EIREL		618,00
007491/2017	2-GLOB.	30/10/2017	0799-11.001.04.122.0002.2100-449052360000	00557476-BRIVIA COMERCIO DE MAQ		6.900,00
007492/2017	2-GLOB.	31/10/2017	0793-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA		83,00
007493/2017	2-GLOB.	31/10/2017	0793-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA		157,66
007494/2017	2-GLOB.	31/10/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA		190,40
007495/2017	2-GLOB.	31/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		197,62
007496/2017	2-GLOB.	31/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		166,00
007497/2017	2-GLOB.	31/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.400,00
007498/2017	2-GLOB.	31/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.190,00
007499/2017	2-GLOB.	31/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.190,00
007500/2017	2-GLOB.	31/10/2017	0330-07.001.10.122.0014.2061-339030070000	00554639-RENAN BORGES SOARES -		587,50
007501/2017	2-GLOB.	31/10/2017	0584-08.002.08.243.0015.2117-339030070000	00555735-EDISON MOYSES DOS SANT		1.098,96
007502/2017	2-GLOB.	31/10/2017	0793-11.001.04.122.0002.2100-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.603,24
007503/2017	2-GLOB.	31/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		221,93
007504/2017	2-GLOB.	31/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		991,96
007505/2017	2-GLOB.	31/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		225,40
007506/2017	2-GLOB.	31/10/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE		2.147,56
007507/2017	2-GLOB.	31/10/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE		379,10
007508/2017	1-ORD.	31/10/2017	0360-07.001.10.122.0014.2066-339039500000	00010025-HOSPITAL DOS OLHOS DE		600,00
007509/2017	1-ORD.	31/10/2017	0793-11.001.04.122.0002.2100-339030390000	00552968-BOA VISTA COMERCIO DE		124,00
007510/2017	1-ORD.	31/10/2017	0793-11.001.04.122.0002.2100-339030240000	005		

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
007529/2017	2-GLOB.	31/10/2017	0126-05.001.04.123.0002.2016-319011010000	00001993-FOLHA DE PAGAMENTO		52.111,76
007530/2017	2-GLOB.	31/10/2017	0139-05.001.04.123.0002.2016-339093990000	00001993-FOLHA DE PAGAMENTO		3.200,00
007531/2017	2-GLOB.	31/10/2017	0161-06.001.04.122.0004.2019-319011010000	00001993-FOLHA DE PAGAMENTO		10.821,43
007532/2017	2-GLOB.	31/10/2017	0196-06.002.12.361.0005.2023-319011010000	00001993-FOLHA DE PAGAMENTO		37.630,31
007533/2017	2-GLOB.	31/10/2017	0207-06.002.12.361.0005.2023-339093990000	00001993-FOLHA DE PAGAMENTO		3.702,00
007534/2017	2-GLOB.	31/10/2017	0196-06.002.12.361.0005.2023-319011430000	00001887-FOLHA PAGTO. 13º SALAR		5.733,09
007535/2017	2-GLOB.	31/10/2017	0247-06.003.13.392.0009.2038-319011010000	00001993-FOLHA DE PAGAMENTO		8.347,31
007536/2017	2-GLOB.	31/10/2017	0255-06.003.13.392.0009.2038-339093990000	00001993-FOLHA DE PAGAMENTO		128,00
007537/2017	2-GLOB.	31/10/2017	0247-06.003.13.392.0009.2038-319011010000	00001993-FOLHA DE PAGAMENTO		1.409,84
007538/2017	2-GLOB.	31/10/2017	0255-06.003.13.392.0009.2038-339093990000	00001993-FOLHA DE PAGAMENTO		55,00
007539/2017	2-GLOB.	31/10/2017	0258-06.005.12.361.0005.2028-319011010000	00001993-FOLHA DE PAGAMENTO		400.515,61
007540/2017	2-GLOB.	31/10/2017	0258-06.005.12.361.0005.2028-319011430000	00001887-FOLHA PAGTO. 13º SALAR		42.535,63
007541/2017	2-GLOB.	31/10/2017	0264-06.005.12.365.0005.2031-319011010000	00001993-FOLHA DE PAGAMENTO		170.418,34
007542/2017	2-GLOB.	31/10/2017	0264-06.005.12.365.0005.2031-319011430000	00001887-FOLHA PAGTO. 13º SALAR		18.410,35
007543/2017	2-GLOB.	31/10/2017	0269-06.005.12.366.0005.2035-319011010000	00001993-FOLHA DE PAGAMENTO		16.092,75
007544/2017	2-GLOB.	31/10/2017	0277-06.006.12.361.0005.2029-319011010000	00001993-FOLHA DE PAGAMENTO		273.366,31
007545/2017	2-GLOB.	31/10/2017	0289-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO		18.612,57
007546/2017	2-GLOB.	31/10/2017	0277-06.006.12.361.0005.2029-319011430000	00001887-FOLHA PAGTO. 13º SALAR		14.254,67
007547/2017	2-GLOB.	31/10/2017	0293-06.006.12.365.0005.2032-319011010000	00001993-FOLHA DE PAGAMENTO		109.532,86
007548/2017	2-GLOB.	31/10/2017	0289-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO		3.492,52
007549/2017	2-GLOB.	31/10/2017	0293-06.006.12.365.0005.2032-319011430000	00001887-FOLHA PAGTO. 13º SALAR		1.110,78
007550/2017	2-GLOB.	31/10/2017	0322-07.001.10.122.0014.2061-319011010000	00001993-FOLHA DE PAGAMENTO		72.326,72
007551/2017	2-GLOB.	31/10/2017	0389-07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO		9.408,26
007552/2017	2-GLOB.	31/10/2017	0322-07.001.10.122.0014.2061-319011430000	00001887-FOLHA PAGTO. 13º SALAR		2.432,20
007553/2017	2-GLOB.	31/10/2017	0379-07.001.10.301.0010.2041-319011010000	00001993-FOLHA DE PAGAMENTO		272.669,79
007554/2017	2-GLOB.	31/10/2017	0389-07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO		39.050,63
007555/2017	2-GLOB.	31/10/2017	0379-07.001.10.301.0010.2041-319011430000	00001887-FOLHA PAGTO. 13º SALAR		25.107,77
007556/2017	2-GLOB.	31/10/2017	0402-07.001.10.301.0010.2043-319011010000	00001993-FOLHA DE PAGAMENTO		40.120,38
007557/2017	2-GLOB.	31/10/2017	0402-07.001.10.301.0010.2043-319011430000	00001887-FOLHA PAGTO. 13º SALAR		1.712,97
007558/2017	2-GLOB.	31/10/2017	0392-07.001.10.301.0010.2042-319011010000	00001993-FOLHA DE PAGAMENTO		46.691,68
007559/2017	2-GLOB.	31/10/2017	0392-07.001.10.301.0010.2042-319011430000	00001887-FOLHA PAGTO. 13º SALAR		4.508,08
007560/2017	2-GLOB.	31/10/2017	0493-07.001.10.302.0011.2054-319011010000	00001993-FOLHA DE PAGAMENTO		30.270,50
007561/2017	2-GLOB.	31/10/2017	0493-07.001.10.302.0011.2054-319011430000	00001887-FOLHA PAGTO. 13º SALAR		2.882,47
007562/2017	2-GLOB.	31/10/2017	0539-07.001.10.305.0013.2059-319011010000	00001993-FOLHA DE PAGAMENTO		41.963,28
007563/2017	2-GLOB.	31/10/2017	0547-07.001.10.305.0013.2059-339093990000	00001993-FOLHA DE PAGAMENTO		838,32
007564/2017	2-GLOB.	31/10/2017	0539-07.001.10.305.0013.2059-319011430000	00001887-FOLHA PAGTO. 13º SALAR		8.731,97
007565/2017	2-GLOB.	31/10/2017	0515-07.001.10.304.0013.2058-319011010000	00001993-FOLHA DE PAGAMENTO		19.554,73
007566/2017	2-GLOB.	31/10/2017	0525-07.001.10.304.0013.2058-339093990000	00001993-FOLHA DE PAGAMENTO		1.292,50
007567/2017	2-GLOB.	31/10/2017	0444-07.001.10.302.0011.2047-319011010000	00001993-FOLHA DE PAGAMENTO		166.644,86
007568/2017	2-GLOB.	31/10/2017	0455-07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO		50.099,32
007569/2017	2-GLOB.	31/10/2017	0444-07.001.10.302.0011.2047-319011430000	00001887-FOLHA PAGTO. 13º SALAR		18.820,71
007570/2017	2-GLOB.	31/10/2017	0461-07.001.10.302.0011.2049-319011010000	00001993-FOLHA DE PAGAMENTO		25.741,85
007571/2017	2-GLOB.	31/10/2017	0455-07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO		423,50
007572/2017	2-GLOB.	31/10/2017	0474-07.001.10.302.0011.2050-319011010000	00001993-FOLHA DE PAGAMENTO		15.600,38
007573/2017	2-GLOB.	31/10/2017	0556-08.001.08.122.0015.2067-319011010000	00001993-FOLHA DE PAGAMENTO		90.364,03
007574/2017	2-GLOB.	31/10/2017	0566-08.001.08.122.0015.2067-339093990000	00001993-FOLHA DE PAGAMENTO		3.895,86
007575/2017	2-GLOB.	31/10/2017	0556-08.001.08.122.0015.2067-319011430000	00001887-FOLHA PAGTO. 13º SALAR		6.822,94
007576/2017	2-GLOB.	31/10/2017	0595-08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO		9.099,98
007577/2017	2-GLOB.	31/10/2017	0566-08.001.08.122.0015.2067-339093990000	00001993-FOLHA DE PAGAMENTO		311,43
007578/2017	2-GLOB.	31/10/2017	0595-08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO		11.626,53
007579/2017	2-GLOB.	31/10/2017	0925-08.002.08.244.0015.2136-319011010000	00001993-FOLHA DE PAGAMENTO		7.748,67
007580/2017	2-GLOB.	31/10/2017	0595-08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO		7.123,08
007581/2017	2-GLOB.	31/10/2017	0639-08.003.08.243.0015.2076-319011010000	00001993-FOLHA DE PAGAMENTO		9.672,11
007582/2017	2-GLOB.	31/10/2017	0589-08.002.08.243.0015.2130-319011010000	00001993-FOLHA DE PAGAMENTO		1.602,09
007583/2017	2-GLOB.	31/10/2017	0673-09.001.04.122.0002.2084-319011010000	00001993-FOLHA DE PAGAMENTO		20.999,18
007584/2017	2-GLOB.	31/10/2017	0683-09.001.04.122.0002.2084-339093990000	00001993-FOLHA DE PAGAMENTO		3.822,86
007585/2017	2-GLOB.	31/10/2017	0787-11.001.04.122.0002.2100-319011010000	00001993-FOLHA DE PAGAMENTO		93.235,65
007586/2017	2-GLOB.	31/10/2017	0798-11.001.04.122.0002.2100-339093990000	00001993-FOLHA DE PAGAMENTO		3.456,72
007587/2017	2-GLOB.	31/10/2017	0787-11.001.04.122.0002.2100-319011430000	00001887-FOLHA PAGTO. 13º SALAR		2.895,83
007588/2017	2-GLOB.	31/10/2017	0841-12.001.04.122.0002.2106-319011010000	00001993-FOLHA DE PAGAMENTO		80.096,00
007589/2017	2-GLOB.	31/10/2017	0852-12.001.04.122.0002.2106-339093990000	00001993-FOLHA DE PAGAMENTO		17.628,71
007590/2017	2-GLOB.	31/10/2017	0841-12.001.04.122.0002.2106-319011430000	00001887-FOLHA PAGTO. 13º SALAR		1.377,07
007591/2017	2-GLOB.	31/10/2017	0876-13.001.04.122.0002.2110-319011010000	00001993-FOLHA DE PAGAMENTO		11.675,86
007592/2017	2-GLOB.	31/10/2017	0728-10.001.04.122.0002.2090-319011010000	00001993-FOLHA DE PAGAMENTO		19.461,87
007593/2017	2-GLOB.	31/10/2017	0603-02.002.04.122.0002.2008-319004020000	00001993-FOLHA DE PAGAMENTO		6.007,82
007594/2017	2-GLOB.	31/10/2017	0090-04.001.04.122.0002.2012-319004020000	00001993-FOLHA DE PAGAMENTO		6.931,64
007595/2017	2-GLOB.	31/10/2017	0103-04.001.04.122.0002.2012-339093990000	00001993-FOLHA DE PAGAMENTO		735,04
007596/2017	2-GLOB.	31/10/2017	0160-06.001.04.122.0004.2019-319004020000	00001993-FOLHA DE PAGAMENTO		2.068,92
007597/2017	2-GLOB.	31/10/2017	0257-06.005.12.361.0005.2028-319004020000	00001993-FOLHA DE PAGAMENTO		113.424,77
007598/2017	2-GLOB.	31/10/2017	0263-06.005.12.365.0005.2031-319004020000	00001993-FOLHA DE PAGAMENTO		6.206,76
007599/2017	2-GLOB.	31/10/2017	0276-06.006.12.361.0005.2029-319004020000	00001993-FOLHA DE PAGAMENTO		18.635,04
007600/2017	2-GLOB.	31/10/2017	0289-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO		1.120,76
007601/2017	2-GLOB.	31/10/2017	0292-06.006.12.365.0005.2032-319004020000	00001993-FOLHA DE PAGAMENTO		3.606,95
007602/2017	2-GLOB.	31/10/2017	0289-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO		165,00
007603/2017	2-GLOB.	31/10/2017	0378-07.001.10.301.0010.2041-319004020000	00001993-FOLHA DE PAGAMENTO		11.652,74
007604/2017	2-GLOB.	31/10/2017	0389-07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO		726,09
007605/2017	2-GLOB.	31/10/2017	0555-08.001.08.122.0015.2067-319004020000	00001993-FOLHA DE PAGAMENTO		565,42
007606/2017	2-GLOB.	31/10/2017	0840-12.001.04.122.0002.2106-319004020000	00001993-FOLHA DE PAGAMENTO		1.017,76
007607/2017	2-GLOB.	31/10/2017				

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
007624/2017	2-GLOB.	31/10/2017	0296-06.006.12.365.0005.2032-319113030000	00542590-PREVI - PAZ		14.095,56
007625/2017	2-GLOB.	31/10/2017	0296-06.006.12.365.0005.2032-319113030000	00542590-PREVI - PAZ		183,50
007626/2017	2-GLOB.	31/10/2017	0325-07.001.10.122.0014.2061-319113030000	00542590-PREVI - PAZ		7.890,87
007627/2017	2-GLOB.	31/10/2017	0382-07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ		401,80
007628/2017	2-GLOB.	31/10/2017	0382-07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ		31.024,49
007629/2017	2-GLOB.	31/10/2017	0382-07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ		4.147,64
007630/2017	2-GLOB.	31/10/2017	0405-07.001.10.301.0010.2043-319113030000	00542590-PREVI - PAZ		4.314,74
007631/2017	2-GLOB.	31/10/2017	0405-07.001.10.301.0010.2043-319113030000	00542590-PREVI - PAZ		282,98
007632/2017	2-GLOB.	31/10/2017	0394-07.001.10.301.0010.2042-319113030000	00542590-PREVI - PAZ		6.009,87
007633/2017	2-GLOB.	31/10/2017	0394-07.001.10.301.0010.2042-319113030000	00542590-PREVI - PAZ		744,73
007634/2017	2-GLOB.	31/10/2017	0496-07.001.10.302.0011.2054-319113030000	00542590-PREVI - PAZ		3.646,90
007635/2017	2-GLOB.	31/10/2017	0496-07.001.10.302.0011.2054-319113030000	00542590-PREVI - PAZ		476,18
007636/2017	2-GLOB.	31/10/2017	0541-07.001.10.305.0013.2059-319113030000	00542590-PREVI - PAZ		5.703,31
007637/2017	2-GLOB.	31/10/2017	0541-07.001.10.305.0013.2059-319113030000	00542590-PREVI - PAZ		1.442,52
007638/2017	2-GLOB.	31/10/2017	0518-07.001.10.304.0013.2058-319113030000	00542590-PREVI - PAZ		2.412,44
007639/2017	2-GLOB.	31/10/2017	0447-07.001.10.302.0011.2047-319113030000	00542590-PREVI - PAZ		18.932,03
007640/2017	2-GLOB.	31/10/2017	0447-07.001.10.302.0011.2047-319113030000	00542590-PREVI - PAZ		3.109,18
007641/2017	2-GLOB.	31/10/2017	0464-07.001.10.302.0011.2049-319113030000	00542590-PREVI - PAZ		3.271,28
007642/2017	2-GLOB.	31/10/2017	0476-07.001.10.302.0011.2050-319113030000	00542590-PREVI - PAZ		2.309,28
007643/2017	2-GLOB.	31/10/2017	0559-08.001.08.122.0015.2067-319113030000	00542590-PREVI - PAZ		10.704,52
007644/2017	2-GLOB.	31/10/2017	0559-08.001.08.122.0015.2067-319113030000	00542590-PREVI - PAZ		1.127,15
007645/2017	2-GLOB.	31/10/2017	0598-08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ		1.238,71
007646/2017	2-GLOB.	31/10/2017	0598-08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ		1.435,69
007647/2017	2-GLOB.	31/10/2017	0927-08.002.08.244.0015.2136-319113030000	00542590-PREVI - PAZ		620,91
007648/2017	2-GLOB.	31/10/2017	0598-08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ		1.171,09
007649/2017	2-GLOB.	31/10/2017	0652-08.003.08.243.0015.2079-319113030000	00542590-PREVI - PAZ		181,98
007650/2017	2-GLOB.	31/10/2017	0676-09.001.04.122.0002.2084-319113030000	00542590-PREVI - PAZ		1.925,62
007651/2017	2-GLOB.	31/10/2017	0790-11.001.04.122.0002.2100-319113030000	00542590-PREVI - PAZ		11.702,11
007652/2017	2-GLOB.	31/10/2017	0790-11.001.04.122.0002.2100-319113030000	00542590-PREVI - PAZ		478,39
007653/2017	2-GLOB.	31/10/2017	0844-12.001.04.122.0002.2106-319113030000	00542590-PREVI - PAZ		10.003,21
007654/2017	2-GLOB.	31/10/2017	0844-12.001.04.122.0002.2106-319113030000	00542590-PREVI - PAZ		227,49
007655/2017	2-GLOB.	31/10/2017	0879-13.001.04.122.0002.2110-319113030000	00542590-PREVI - PAZ		1.027,38
007656/2017	2-GLOB.	31/10/2017	0731-10.001.04.122.0002.2090-319113030000	00542590-PREVI - PAZ		1.385,70
007657/2017	2-GLOB.	31/10/2017	0094-04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ		1.389,33
007658/2017	2-GLOB.	31/10/2017	0382-07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ		4.416,25
007659/2017	2-GLOB.	31/10/2017	0261-06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ		13.033,26
007660/2017	2-GLOB.	31/10/2017	0022-02.001.04.122.0002.2004-319013020000	00001951-INSS		5.931,94
007661/2017	2-GLOB.	31/10/2017	0079-03.001.04.122.0002.2011-319013020000	00001951-INSS		1.596,97
007662/2017	2-GLOB.	31/10/2017	0092-04.001.04.122.0002.2012-319013020000	00001951-INSS		3.363,47
007663/2017	2-GLOB.	31/10/2017	0127-05.001.04.123.0002.2016-319013030000	00001951-INSS		3.838,96
007664/2017	2-GLOB.	31/10/2017	0162-06.001.04.122.0004.2019-319013020000	00001951-INSS		2.272,49
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007666/2017	2-GLOB.	31/10/2017	0248-06.003.13.392.0009.2038-319013020000	00001951-INSS		714,92
007667/2017	2-GLOB.	31/10/2017	0323-07.001.10.122.0014.2061-319013020000	00001951-INSS		840,00
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007669/2017	2-GLOB.	31/10/2017	0403-07.001.10.301.0010.2043-319013020000	00001951-INSS		2.405,97
007670/2017	2-GLOB.	31/10/2017	0494-07.001.10.302.0011.2054-319013020000	00001951-INSS		295,15
007671/2017	2-GLOB.	31/10/2017	0516-07.001.10.304.0013.2058-319013020000	00001951-INSS		667,47
007672/2017	2-GLOB.	31/10/2017	0557-08.001.08.122.0015.2067-319013020000	00001951-INSS		3.567,62
007673/2017	2-GLOB.	31/10/2017	0596-08.002.08.244.0015.2071-319013020000	00001951-INSS		546,70
007674/2017	2-GLOB.	31/10/2017	0926-08.002.08.244.0015.2136-319013020000	00001951-INSS		660,25
007675/2017	2-GLOB.	31/10/2017	0640-08.003.08.243.0015.2076-319013020000	00001951-INSS		1.682,19
007676/2017	2-GLOB.	31/10/2017	0674-09.001.04.122.0002.2084-319013020000	00001951-INSS		1.243,72
007677/2017	2-GLOB.	31/10/2017	0788-11.001.04.122.0002.2100-319013020000	00001951-INSS		2.018,62
007678/2017	2-GLOB.	31/10/2017	0842-12.001.04.122.0002.2106-319013020000	00001951-INSS		2.003,51
007679/2017	2-GLOB.	31/10/2017	0877-13.001.04.122.0002.2110-319013020000	00001951-INSS		939,21
007680/2017	2-GLOB.	31/10/2017	0729-10.001.04.122.0002.2090-319013020000	00001951-INSS		1.503,09
007681/2017	2-GLOB.	31/10/2017	0065-02.002.04.122.0002.2008-319013020000	00001951-INSS		1.261,63
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007683/2017	2-GLOB.	31/10/2017	0162-06.001.04.122.0004.2019-319013020000	00001951-INSS		434,46
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007685/2017	2-GLOB.	31/10/2017	0265-06.005.12.365.0005.2031-319013020000	00001951-INSS		1.303,41
007686/2017	2-GLOB.	31/10/2017	0278-06.006.12.361.0005.2029-319013020000	00001951-INSS		3.314,35
007687/2017	2-GLOB.	31/10/2017	0294-06.006.12.365.0005.2032-319013020000	00001951-INSS		497,10
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007689/2017	2-GLOB.	31/10/2017	0557-08.001.08.122.0015.2067-319013020000	00001951-INSS		71,24
007690/2017	2-GLOB.	31/10/2017	0842-12.001.04.122.0002.2106-319013020000	00001951-INSS		213,72
007691/2017	1-ORD.	31/10/2017	0393-07.001.10.301.0010.2042-319013020000	00001951-INSS		1.355,69
007692/2017	2-GLOB.	31/10/2017	0590-08.002.08.243.0015.2130-319013020000	00001951-INSS		336,43

Total..... 7.812.787,75

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