

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000047/2017	3-EST.	019	17/10/2017	0286-06.006.12.361.0005.2029-339039580000	00001927-BRASIL TELECOM SA			277,21
000048/2017	3-EST.	010	17/10/2017	0302-06.006.12.365.0005.2032-339039580000	00001927-BRASIL TELECOM SA			557,22
000050/2017	3-EST.	010	27/10/2017	0629-08.002.08.244.0015.2075-339039580000	00001927-BRASIL TELECOM SA			258,86
000050/2017	3-EST.	011	27/10/2017	0629-08.002.08.244.0015.2075-339039580000	00001927-BRASIL TELECOM SA			12,87
000112/2017	3-EST.	009	24/10/2017	0565-08.001.08.122.0015.2067-339039430000	00001881-ENERGISA MATO GROSSO -			133,17
000195/2017	2-GLOB.	011	10/10/2017	0101-04.001.04.122.0002.2012-339039170000	00556534-AMANDA NAIARA DA SILVA			1.800,00
000451/2017	3-EST.	001	16/10/2017	0334-07.001.10.122.0014.2061-339039440000	00001897-APA - AGUA DE PEIXOTO			23,70
001067/2017	2-GLOB.	009	16/10/2017	0449-07.001.10.302.0011.2047-337041010000	00002637-CONSORCIO INTERMUNICIP			53.554,66
001116/2017	2-GLOB.	005	16/10/2017	0512-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.			3.190,56
001601/2017	2-GLOB.	007	09/10/2017	0578-08.002.08.242.0015.2073-335043010000	00002035-APAE - ASSOC. DOS PAIS			1.108,13
001602/2017	2-GLOB.	007	09/10/2017	0578-08.002.08.242.0015.2073-335043010000	00002035-APAE - ASSOC. DOS PAIS			91,87
001628/2017	2-GLOB.	006	02/10/2017	0602-08.002.08.244.0015.2071-339039050000	00556831-ALCILEIA ALMEIDA DA SI			1.700,00
001629/2017	2-GLOB.	006	02/10/2017	0602-08.002.08.244.0015.2071-339039050000	00553132-ANDERSON THALES TEIXEI			1.700,00
001630/2017	2-GLOB.	006	02/10/2017	0602-08.002.08.244.0015.2071-339039050000	00556791-WIGLES GONCALVES FERNA			5.100,00
001631/2017	2-GLOB.	006	25/10/2017	0101-04.001.04.122.0002.2012-339039050000	00555457-FABIO ALBUQUERQUE DA S			1.490,00
001809/2017	2-GLOB.	020	17/10/2017	0217-06.002.12.361.0007.2022-339039190000	00556954-C. GARCIA AUTO MECANIC			1.469,50
001809/2017	2-GLOB.	021	17/10/2017	0217-06.002.12.361.0007.2022-339039190000	00556954-C. GARCIA AUTO MECANIC			19,00
001809/2017	2-GLOB.	022	30/10/2017	0217-06.002.12.361.0007.2022-339039190000	00556954-C. GARCIA AUTO MECANIC			916,00
001809/2017	2-GLOB.	023	30/10/2017	0217-06.002.12.361.0007.2022-339039190000	00556954-C. GARCIA AUTO MECANIC			604,50
001810/2017	2-GLOB.	009	30/10/2017	0217-06.002.12.361.0007.2022-339039190000	00000909-REGINALDO RICIERI E C			180,00
001810/2017	2-GLOB.	010	30/10/2017	0217-06.002.12.361.0007.2022-339039190000	00000909-REGINALDO RICIERI E C			161,00
001828/2017	2-GLOB.	001	03/10/2017	0535-07.001.10.305.0013.1046-339030070000	00555735-EDISON MOYSES DOS SANT			335,65
001885/2017	2-GLOB.	007	05/10/2017	0389-07.001.10.301.0010.2041-339093010000	00001920-FOLHA DE PAGTO. PREST.			2.500,00
001885/2017	2-GLOB.	008	05/10/2017	0389-07.001.10.301.0010.2041-339093010000	00001920-FOLHA DE PAGTO. PREST.			2.500,00
001885/2017	2-GLOB.	009	05/10/2017	0389-07.001.10.301.0010.2041-339093010000	00001920-FOLHA DE PAGTO. PREST.			2.500,00
001885/2017	2-GLOB.	010	05/10/2017	0389-07.001.10.301.0010.2041-339093010000	00001920-FOLHA DE PAGTO. PREST.			2.500,00
002446/2017	2-GLOB.	004	17/10/2017	0101-04.001.04.122.0002.2012-339039050000	00556938-WILLIAN RESPLANDES MAT			5.800,00
002483/2017	3-EST.	005	17/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			1,00
002507/2017	2-GLOB.	006	31/10/2017	0501-07.001.10.302.0011.2054-339036150000	00000061-EMPRESA BRASILEIRA DE			296,90
002563/2017	2-GLOB.	005	02/10/2017	0602-08.002.08.244.0015.2071-339039790000	00000277-IVANETE FERREIRA DE SO			1.967,80
002701/2017	3-EST.	005	17/10/2017	0454-07.001.10.302.0011.2047-339039580000	00001927-BRASIL TELECOM SA			674,11
002701/2017	3-EST.	006	27/10/2017	0454-07.001.10.302.0011.2047-339039580000	00001927-BRASIL TELECOM SA			262,70
002782/2017	2-GLOB.	006	09/10/2017	0920-06.005.12.367.0005.2033-333043010000	00002035-APAE - ASSOC. DOS PAIS			4.168,00
002783/2017	2-GLOB.	006	09/10/2017	0921-06.006.12.367.0005.2034-333043010000	00002035-APAE - ASSOC. DOS PAIS			9.900,00
002785/2017	2-GLOB.	006	09/10/2017	0932-08.002.08.241.0015.2070-333043010000	00002536-ASSOCIACAO LAR DO IDOS			2.193,88
002982/2017	3-EST.	094	02/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA			1,34
002982/2017	3-EST.	095	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA			7,92
002982/2017	3-EST.	096	04/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA			6,03
002982/2017	3-EST.	097	05/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA			1,34
002982/2017	3-EST.	098	06/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA			4,69
002982/2017	3-EST.	099	09/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA			2,01
002982/2017	3-EST.	100	10/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA			1,34
002982/2017	3-EST.	101	11/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA			10,05
002982/2017	3-EST.	102	13/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA			4,69
002982/2017	3-EST.	103	16/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA			4,69
002982/2017	3-EST.	104	17/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA			8,04
002982/2017	3-EST.	105	18/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA			10,05
002982/2017	3-EST.	106	19/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA			4,57
002982/2017	3-EST.	107	20/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA			1,34
002982/2017	3-EST.	108	23/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA			1,34
002982/2017	3-EST.	109	24/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA			0,67
002982/2017	3-EST.	110	30/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA			0,67
002982/2017	3-EST.	111	31/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA			2,68
003064/2017	2-GLOB.	006	16/10/2017	0505-07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP			169.788,49
003098/2017	2-GLOB.	002	31/10/2017	0155-05.001.12.846.0003.2018-339047010000	00001869-PASEP			552,24
003349/2017	2-GLOB.	001	03/10/2017	0847-12.001.04.122.0002.2106-339030070000	00555735-EDISON MOYSES DOS SANT			306,96
003315/2017	2-GLOB.	005	31/10/2017	0333-07.001.10.122.0014.2061-339036150000	00556114-SIDNEI GUEDES FERREIRA			8.000,00
003349/2017	2-GLOB.	001	03/10/2017	0847-12.001.04.122.0002.2106-339030220000	00555735-EDISON MOYSES DOS SANT			64,40
003349/2017	3-EST.	002	24/10/2017	0205-06.002.12.361.0005.2023-339039430000	00001881-ENERGISA MATO GROSSO -			13.666,63
003349/2017	3-EST.	003	27/10/2017	0205-06.002.12.361.0005.2023-339039430000	00001881-ENERGISA MATO GROSSO -			883,42
003370/2017	3-EST.	005	24/10/2017	0388-07.001.10.301.0010.2041-339039430000	00001881-ENERGISA MATO GROSSO -			1.036,74
003469/2017	2-GLOB.	004	27/10/2017	0287-06.006.12.361.0005.2029-339041990000	00001614-CDCE- ESCOLA MUN. DE E			318,96
003470/2017	2-GLOB.	004	27/10/2017	0303-06.006.12.365.0005.2032-339041990000	00001614-CDCE- ESCOLA MUN. DE E			51,94
003473/2017	2-GLOB.	005	27/10/2017	0303-06.006.12.365.0005.2032-339041990000	00543324-CDCE- CRECHE ESCOLA CR			351,00
003474/2017	2-GLOB.	004	27/10/2017	0287-06.006.12.361.0005.2029-339041990000	00001613-CDCE- CENTRO EDUCACAO			788,18
003476/2017	2-GLOB.	004	27/10/2017	0287-06.006.12.361.0005.2029-339041990000	00000649-CDCE- ESCOLA MUN. DE E			950,40
003477/2017	2-GLOB.	004	27/10/2017	0303-06.006.12.365.0005.2032-339041990000	00000649-CDCE- ESCOLA MUN. DE E			237,60
003478/2017	2-GLOB.	005	27/10/2017	0303-06.006.12.365.0005.2032-339041990000	00553784-CRECHE ESCOLA IRMA DUL			1.437,27
003479/2017	2-GLOB.	004	27/10/2017	0287-06.006.12.361.0005.2029-339041990000	00004677-CDCE DOM HELDER CAMARA			1.850,40
003480/2017	2-GLOB.	004	26/10/2017	0303-06.006.12.365.0005.2032-339041990000	00004677-CDCE DOM HELDER CAMARA			462,60

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
004725/2017	2-GLOB.	003	16/10/2017	0136-05.001.04.123.0002.2016-339039050000	00554959-AGILI	SOFTWARES PARA A		3.500,00
004749/2017	2-GLOB.	059	02/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		24,70
004749/2017	2-GLOB.	060	02/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		17,30
004749/2017	2-GLOB.	061	02/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		60,55
004749/2017	2-GLOB.	062	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		18,00
004749/2017	2-GLOB.	063	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		173,00
004749/2017	2-GLOB.	064	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		8,65
004749/2017	2-GLOB.	065	04/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		58,00
004749/2017	2-GLOB.	066	04/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		42,89
004749/2017	2-GLOB.	067	04/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		25,95
004749/2017	2-GLOB.	068	05/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		60,20
004749/2017	2-GLOB.	069	06/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		35,00
004749/2017	2-GLOB.	070	09/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		53,10
004749/2017	2-GLOB.	071	09/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		17,30
004749/2017	2-GLOB.	072	09/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		8,65
004749/2017	2-GLOB.	073	10/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		28,70
004749/2017	2-GLOB.	074	10/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		42,00
004749/2017	2-GLOB.	075	10/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		16,44
004749/2017	2-GLOB.	076	10/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		34,60
004749/2017	2-GLOB.	077	10/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		43,25
004749/2017	2-GLOB.	078	11/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		63,80
004749/2017	2-GLOB.	079	13/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		105,60
004749/2017	2-GLOB.	080	13/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		34,60
004749/2017	2-GLOB.	081	13/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		8,65
004749/2017	2-GLOB.	082	16/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		89,40
004749/2017	2-GLOB.	083	16/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		17,30
004749/2017	2-GLOB.	084	17/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		86,70
004749/2017	2-GLOB.	085	18/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		83,60
004749/2017	2-GLOB.	086	18/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		17,30
004749/2017	2-GLOB.	087	19/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA	ECONOMICA FEDERA		63,56
004772/2017	3-EST.	003	27/10/2017	0302-06.006.12.365.0005.2032-339039430000	00001881-ENERGISA	MATO GROSSO -		10.341,76
004812/2017	3-EST.	007	10/10/2017	0388-07.001.10.301.0010.2041-339039580000	00001927-BRASIL	TELECOM SA		514,09
004812/2017	3-EST.	008	17/10/2017	0388-07.001.10.301.0010.2041-339039580000	00001927-BRASIL	TELECOM SA		628,40
004812/2017	3-EST.	009	25/10/2017	0388-07.001.10.301.0010.2041-339039580000	00001927-BRASIL	TELECOM SA		688,35
004831/2017	3-EST.	002	10/10/2017	0334-07.001.10.122.0014.2061-339039580000	00001927-BRASIL	TELECOM SA		211,41
004889/2017	1-ORD.	001	06/10/2017	0602-08.002.08.244.0015.2071-339039170000	00549639-JULCEMAR	VIEIRA DA SIL		970,00
004971/2017	1-ORD.	001	11/10/2017	0454-07.001.10.302.0011.2047-339039740000	00550946-SALMO	MACEDO - 2993184		150,00
004981/2017	2-GLOB.	001	03/10/2017	0882-13.001.04.122.0002.2110-339030070000	00555735-EDISON	MOYSES DOS SANT		205,50
004982/2017	2-GLOB.	001	04/10/2017	0882-13.001.04.122.0002.2110-339030070000	00555735-EDISON	MOYSES DOS SANT		1.068,09
005084/2017	2-GLOB.	001	04/10/2017	0456-07.001.10.302.0011.2048-339030090000	00556606-M F	GURGEL ARAUJO - ME		3.379,21
005087/2017	3-EST.	005	10/10/2017	0101-04.001.04.122.0002.2012-339039580000	00001927-BRASIL	TELECOM SA		6.393,92
005091/2017	2-GLOB.	001	31/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA	SIQUEIRA SANTI		436,50
005110/2017	2-GLOB.	002	17/10/2017	0101-04.001.04.122.0002.2012-339039580000	00001927-BRASIL	TELECOM SA		2.700,49
005110/2017	2-GLOB.	003	17/10/2017	0101-04.001.04.122.0002.2012-339039580000	00001927-BRASIL	TELECOM SA		469,36
005110/2017	2-GLOB.	004	24/10/2017	0101-04.001.04.122.0002.2012-339039580000	00001927-BRASIL	TELECOM SA		2.815,19
005172/2017	2-GLOB.	001	31/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA	SIQUEIRA SANTI		170,72
005249/2017	2-GLOB.	001	04/10/2017	0456-07.001.10.302.0011.2048-339030090000	00556606-M F	GURGEL ARAUJO - ME		3.760,76
005261/2017	1-ORD.	001	10/10/2017	0882-13.001.04.122.0002.2110-339030110000	00543799-ADRIANO	C PEIXOTO & CI		398,00
005263/2017	2-GLOB.	001	10/10/2017	0212-06.002.12.361.0005.2025-339030010000	00000067-MAGALHAES	& NUNES LTDA		3.053,99
005306/2017	2-GLOB.	002	13/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557068-BORSA	JUNIOR CLINICA M		2.000,00
005306/2017	2-GLOB.	003	13/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557068-BORSA	JUNIOR CLINICA M		4.300,00
005306/2017	2-GLOB.	004	13/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557068-BORSA	JUNIOR CLINICA M		450,00
005307/2017	2-GLOB.	001	13/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557068-BORSA	JUNIOR CLINICA M		5.425,00
005312/2017	2-GLOB.	002	11/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557220-MEIRIELEN	DE FATIMA ZU		3.750,00
005314/2017	2-GLOB.	001	11/10/2017	0189-06.002.12.361.0005.1021-449051990000	00557275-JOLCINARA	SILVA DE OLI		2.738,42
005333/2017	1-ORD.	001	30/10/2017	0565-08.001.08.122.0015.2067-339039670000	00002428-ROSIMERI	RODRIGUES MAC		800,00
005339/2017	2-GLOB.	001	17/10/2017	0456-07.001.10.302.0011.2048-339030090000	00556606-M F	GURGEL ARAUJO - ME		303,88
005342/2017	2-GLOB.	001	17/10/2017	0456-07.001.10.302.0011.2048-339030090000	00556606-M F	GURGEL ARAUJO - ME		298,65
005342/2017	2-GLOB.	001	06/10/2017	0353-07.001.10.122.0014.2065-339030090000	00556606-M F	GURGEL ARAUJO - ME		97,42
005348/2017	2-GLOB.	001	23/10/2017	0847-12.001.04.122.0002.2106-339030160000	00551016-AJS	OLIVEIRA & CIA LT		700,00
005384/2017	1-ORD.	001	04/10/2017	0202-06.002.12.361.0005.2023-339030160000	00010066-UTILISSIMA	COMERCIO DE		360,00
005385/2017	1-ORD.	001	26/10/2017	0202-06.002.12.361.0005.2023-339030160000	00010066-UTILISSIMA	COMERCIO DE		264,23
005390/2017	1-ORD.	001	04/10/2017	0357-07.001.10.122.0014.2066-339030090000	00556606-M F	GURGEL ARAUJO - ME		99,97
005391/2017	1-ORD.	001	19/10/2017	0357-07.001.10.122.0014.2066-339030090000	00556606-M F	GURGEL ARAUJO - ME		622,56
005392/2017	1-ORD.	001	16/10/2017	0456-07.001.10.302.0011.2048-339030090000	00556606-M F	GURGEL ARAUJO - ME		713,70
005393/2017	1-ORD.	001	06/10/2017	0353-07.001.10.122.0014.2065-339030090000	00556606-M F	GURGEL ARAUJO - ME		1.151,79
005394/2017	1-ORD.	001	04/10/2017	0357-07.001.10.122.0014.2066-339030090000	00556606-M F	GURGEL ARAUJO - ME		53,35
005395/2017	1-ORD.	001	06/10/2017	0456-07.001.10.302.0011.2048-339030090000	00556606-M F	GURGEL ARAUJO - ME		1.499,19
005396/2017	1-ORD.	001	17/10/2017	0456-07.001.10.302.0011.2048-339030090000	00556606-M F	GURGEL ARAUJO - ME		602,04

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005761/2017	2-GLOB.	057	05/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			122,20
005761/2017	2-GLOB.	058	05/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			18,80
005761/2017	2-GLOB.	059	05/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			47,00
005761/2017	2-GLOB.	060	05/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			50,60
005761/2017	2-GLOB.	061	06/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			56,40
005761/2017	2-GLOB.	062	06/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			65,80
005761/2017	2-GLOB.	063	06/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			18,80
005761/2017	2-GLOB.	064	06/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			18,80
005761/2017	2-GLOB.	065	06/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			9,40
005761/2017	2-GLOB.	066	06/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			41,40
005761/2017	2-GLOB.	067	09/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			47,00
005761/2017	2-GLOB.	068	09/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			13,80
005761/2017	2-GLOB.	069	10/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			18,80
005761/2017	2-GLOB.	070	10/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			103,40
005761/2017	2-GLOB.	071	10/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			169,20
005761/2017	2-GLOB.	072	10/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			94,00
005761/2017	2-GLOB.	073	10/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			64,00
005761/2017	2-GLOB.	074	11/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			75,20
005761/2017	2-GLOB.	075	11/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			18,80
005761/2017	2-GLOB.	076	11/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			37,60
005761/2017	2-GLOB.	077	11/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			32,20
005761/2017	2-GLOB.	078	13/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			185,90
005761/2017	2-GLOB.	079	16/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			9,40
005761/2017	2-GLOB.	080	16/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			65,80
005761/2017	2-GLOB.	081	16/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			28,20
005761/2017	2-GLOB.	082	16/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			130,70
005761/2017	2-GLOB.	083	17/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			79,65
005761/2017	2-GLOB.	084	18/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			9,40
005761/2017	2-GLOB.	085	18/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			47,00
005761/2017	2-GLOB.	086	18/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			18,80
005761/2017	2-GLOB.	087	18/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			9,40
005761/2017	2-GLOB.	088	18/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			111,40
005761/2017	2-GLOB.	089	19/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			75,20
005761/2017	2-GLOB.	090	19/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			9,40
005761/2017	2-GLOB.	091	19/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			9,40
005761/2017	2-GLOB.	092	19/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			345,00
005761/2017	2-GLOB.	093	20/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			9,40
005761/2017	2-GLOB.	094	20/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			9,40
005761/2017	2-GLOB.	095	20/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			216,20
005761/2017	2-GLOB.	096	20/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			18,80
005761/2017	2-GLOB.	097	20/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			18,80
005761/2017	2-GLOB.	098	20/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			23,00
005761/2017	2-GLOB.	099	23/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			18,80
005761/2017	2-GLOB.	100	23/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			37,60
005761/2017	2-GLOB.	101	23/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			20,25
005761/2017	2-GLOB.	102	24/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			9,40
005761/2017	2-GLOB.	103	24/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			18,80
005761/2017	2-GLOB.	104	24/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			75,20
005761/2017	2-GLOB.	105	24/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			33,60
005761/2017	2-GLOB.	106	25/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			13,80
005761/2017	2-GLOB.	107	26/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			28,20
005761/2017	2-GLOB.	108	26/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			28,20
005761/2017	2-GLOB.	109	26/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			18,40
005761/2017	2-GLOB.	110	27/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			28,20
005761/2017	2-GLOB.	111	27/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			4,60
005761/2017	2-GLOB.	112	30/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			9,40
005761/2017	2-GLOB.	113	30/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			9,40
005761/2017	2-GLOB.	114	30/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			52,45
005761/2017	2-GLOB.	115	31/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			9,40
005761/2017	2-GLOB.	116	31/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			9,40
005761/2017	2-GLOB.	117	31/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			18,80
005761/2017	2-GLOB.	118	31/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			28,20
005761/2017	2-GLOB.	119	31/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			18,80
005761/2017	2-GLOB.	120	31/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			1.985,60
005761/2017	2-GLOB.	121	31/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			49,70
005761/2017	2-GLOB.	122	31/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			2,35
005761/2017	2-GLOB.	123	31/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			28,20
005766/2017	2-GLOB.	001	03/10/2017	0385-07.001.10.301.0010.2041-339030070000	00555735-EDISON MOYSES DOS SANT			842,54
005768/2017	2-GLOB.	001	03/10/2017	0543-07.001.10.305.0013.2059-339030070000	00555735-EDISON MOYSES DOS SANT			96,50
005777/2017	2-GLOB.	002	27/10/2017	0205-06.002.12.361.0005.2023-339039110000	00554959-AGILI SOFTWARES PARA A			2.545,00
005809/2017	1-ORD.	001	24/10/2017	0847-12.001.04.122.0002.2106-339030390000	00542012-TATIANA SIQUEIRA SANTI			341,07
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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005982/2017	1-ORD.	001	03/10/2017	0850-12.001.04.122.0002.2106-339039190000	00550607-J. A. RICIERI JUNIOR -			11.800,00
006002/2017	2-GLOB.	001	02/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			17,80
006002/2017	2-GLOB.	002	02/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			18,80
006002/2017	2-GLOB.	003	02/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			42,80
006002/2017	2-GLOB.	004	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			9,40
006002/2017	2-GLOB.	005	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			18,80
006002/2017	2-GLOB.	006	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			12,40
006003/2017	2-GLOB.	001	05/10/2017	0187-06.002.12.306.0006.2026-339030070000	00556390-JOSE DOS SANTOS CASTRO			1.684,20
006004/2017	2-GLOB.	001	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			194,40
006004/2017	2-GLOB.	002	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			55,60
006006/2017	2-GLOB.	001	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			10,20
006006/2017	2-GLOB.	002	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			9,40
006006/2017	2-GLOB.	003	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			9,40
006006/2017	2-GLOB.	004	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			9,40
006006/2017	2-GLOB.	005	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			49,60
006007/2017	2-GLOB.	001	03/10/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT			1.894,78
006009/2017	2-GLOB.	001	03/10/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT			849,10
006010/2017	2-GLOB.	001	03/10/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT			363,90
006041/2017	2-GLOB.	001	02/10/2017	0385-07.001.10.301.0010.2041-339030070000	00554639-RENAN BORGES SOARES -			1.950,50
006052/2017	1-ORD.	001	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A			8,00
006060/2017	2-GLOB.	002	03/10/2017	0137-05.001.04.123.0002.2016-339041990000	00000059-A M M ASSOCIACAO MATO			3.475,00
006060/2017	2-GLOB.	003	10/10/2017	0137-05.001.04.123.0002.2016-339041990000	00000059-A M M ASSOCIACAO MATO			3.475,00
006070/2017	2-GLOB.	001	03/10/2017	0454-07.001.10.302.0011.2047-339039190000	00557442-JOEL GORDANI 01644042			180,00
006072/2017	2-GLOB.	001	04/10/2017	0850-12.001.04.122.0002.2106-339039740000	00551138-BRITO MELO E FREITAS L			1.400,00
006075/2017	2-GLOB.	001	02/10/2017	0282-06.006.12.361.0005.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE			289,35
006075/2017	2-GLOB.	001	02/10/2017	0626-08.002.08.244.0015.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE			1.021,20
006077/2017	2-GLOB.	001	27/10/2017	0212-06.002.12.361.0005.2025-339030390000	00557066-PNEUS VIA NOBRE LTDA			3.340,00
006078/2017	2-GLOB.	001	27/10/2017	0212-06.002.12.361.0005.2025-339030390000	00557066-PNEUS VIA NOBRE LTDA			3.340,00
006079/2017	2-GLOB.	001	27/10/2017	0212-06.002.12.361.0005.2025-339030390000	00557066-PNEUS VIA NOBRE LTDA			3.340,00
006080/2017	2-GLOB.	001	27/10/2017	0212-06.002.12.361.0005.2025-339030390000	00557066-PNEUS VIA NOBRE LTDA			7.160,00
006081/2017	2-GLOB.	001	27/10/2017	0212-06.002.12.361.0005.2025-339030390000	00557066-PNEUS VIA NOBRE LTDA			3.340,00
006082/2017	2-GLOB.	001	27/10/2017	0212-06.002.12.361.0005.2025-339030390000	00557066-PNEUS VIA NOBRE LTDA			3.340,00
006083/2017	2-GLOB.	001	27/10/2017	0212-06.002.12.361.0005.2025-339030390000	00557067-PNEUAR COMERCIO DE PNE			4.960,00
006084/2017	2-GLOB.	001	27/10/2017	0212-06.002.12.361.0005.2025-339030390000	00557067-PNEUAR COMERCIO DE PNE			4.960,00
006086/2017	2-GLOB.	001	27/10/2017	0212-06.002.12.361.0005.2025-339030390000	00557067-PNEUAR COMERCIO DE PNE			4.960,00
006087/2017	2-GLOB.	001	27/10/2017	0212-06.002.12.361.0005.2025-339030390000	00557067-PNEUAR COMERCIO DE PNE			4.960,00
006088/2017	2-GLOB.	001	27/10/2017	0212-06.002.12.361.0005.2025-339030390000	00557067-PNEUAR COMERCIO DE PNE			4.960,00
006103/2017	2-GLOB.	001	31/10/2017	0212-06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI			41,42
006107/2017	2-GLOB.	001	06/10/2017	0543-07.001.10.305.0013.2059-339030230000	00557253-IMPACTO INDUSTRIA E CO			438,00
006142/2017	2-GLOB.	001	03/10/2017	0861-12.001.26.782.0021.2107-339039120000	00555734-ASC OBRAS DE TERRAPLEN			10.769,85
006145/2017	2-GLOB.	001	03/10/2017	0861-12.001.26.782.0021.2107-339039120000	00555734-ASC OBRAS DE TERRAPLEN			10.663,33
006148/2017	2-GLOB.	001	03/10/2017	0872-12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN			16.051,52
006150/2017	2-GLOB.	001	03/10/2017	0872-12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN			21.976,08
006151/2017	2-GLOB.	001	03/10/2017	0872-12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN			10.905,95
006153/2017	2-GLOB.	001	03/10/2017	0872-12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN			15.751,20
006172/2017	2-GLOB.	001	02/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI			675,40
006178/2017	2-GLOB.	001	03/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI			1.280,64
006179/2017	2-GLOB.	001	03/10/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT			4.987,85
006180/2017	2-GLOB.	001	03/10/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT			4.779,93
006183/2017	2-GLOB.	001	03/10/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT			8.210,14
006184/2017	2-GLOB.	001	03/10/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT			5.111,61
006185/2017	2-GLOB.	001	03/10/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT			2.994,22
006188/2017	2-GLOB.	001	09/10/2017	0831-11.001.25.752.0020.2103-339030260000	00557405-ELETRICA LUZ COML DE M			40.282,75
006190/2017	2-GLOB.	001	03/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI			136,93
006191/2017	2-GLOB.	002	03/10/2017	0831-11.001.25.752.0020.2103-339030260000	00557406-IVAN GUIA LEMOS DA SIL			3.130,00
006193/2017	2-GLOB.	001	02/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI			194,90
006195/2017	2-GLOB.	001	05/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI			2.346,88
006196/2017	2-GLOB.	001	02/10/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE			5.290,90
006197/2017	1-ORD.	001	10/10/2017	0202-06.002.12.361.0005.2023-339030390000	00000053-AUTOMOTOR PECAS LTDA			46,00
006213/2017	2-GLOB.	001	06/10/2017	0214-06.002.12.361.0005.2025-449052340000	00557295-DISMEQ COML IMPORT DE			903,00
006216/2017	1-ORD.	001	03/10/2017	0850-12.001.04.122.0002.2106-339039190000	00000099-REGINALDO RICIERI E C			5.530,00
006224/2017	2-GLOB.	001	03/10/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA			541,74
006225/2017	2-GLOB.	001	03/10/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA			566,19
006226/2017	2-GLOB.	001	03/10/2017	0793-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA			19,53
006227/2017	2-GLOB.	001	03/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA			212,89
006228/2017	2-GLOB.	001	03/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA			55,19
006230/2017	2-GLOB.	001	03/10/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA			145,54
006233/2017	2-GLOB.	001	02/10/2017	0609-08.002.08.244.0015.2072-339030240000	00541817-CARPAU PRODUTOS AGROPE			270,49
006267/2017	2-GLOB.	001	03/10/2017	0101-04.001.04.122.0002.2012-339039170000	00554142-GLAUBER SANTOS ROCHA O			1.090,00
006268/2017	2-GLOB.	001	18/10/2017	0626				

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006331/2017	1-ORD.	001	04/10/2017	0101-04.001.04.122.0002.2012-339039740000	00001893-VERDE TRANSPORTES LTDA			360,00
006332/2017	1-ORD.	001	09/10/2017	0735-10.001.04.122.0002.2090-339030390000	00000482-JANIO DE BRITO COSTA P			18,00
006333/2017	1-ORD.	001	05/10/2017	0565-08.001.08.122.0015.2067-339039170000	00553330-GILSON SILVA ROCHA 478			360,00
006334/2017	1-ORD.	001	04/10/2017	0793-11.001.04.122.0002.2100-339030260000	00555543-CLEVER JUNIOR FERREIRA			198,21
006335/2017	1-ORD.	001	05/10/2017	0202-06.002.12.361.0005.2023-339030390000	00542434-MORAIS & BOGO LTDA - M			100,00
006336/2017	1-ORD.	001	26/10/2017	0202-06.002.12.361.0005.2023-339030160000	00010066-UTILISSIMA COMERCIO DE			360,00
006337/2017	1-ORD.	001	05/10/2017	0097-04.001.04.122.0002.2012-339030160000	00010066-UTILISSIMA COMERCIO DE			106,97
006338/2017	1-ORD.	001	06/10/2017	0600-08.002.08.244.0015.2071-339030230000	00542233-REZER FRUTUOSO & CIA L			248,36
006339/2017	1-ORD.	001	05/10/2017	0202-06.002.12.361.0005.2023-339030390000	00542434-MORAIS & BOGO LTDA - M			285,00
006340/2017	1-ORD.	001	04/10/2017	0202-06.002.12.361.0005.2023-339030240000	00549402-MATERIAIS DE CONST. E			296,53
006341/2017	1-ORD.	001	10/10/2017	0205-06.002.12.361.0005.2023-339039120000	00557473-ADRIANO FRANCISCO MACI			1.000,00
006342/2017	1-ORD.	001	05/10/2017	0101-04.001.04.122.0002.2012-339039880000	00000137-L. S. M. PUBLICIDADES			5.400,00
006343/2017	1-ORD.	001	04/10/2017	0847-12.001.04.122.0002.2106-339030390000	00000012-G. A. COMERCIO DE PECA			332,00
006344/2017	1-ORD.	001	05/10/2017	0847-12.001.04.122.0002.2106-339030390000	00000016-RODRIGUES SANCHES & CI			91,00
006345/2017	2-GLOB.	001	18/10/2017	0616-08.002.08.244.0015.2074-339033010000	00002698-D. F. GAMA TURISMO -			900,00
006346/2017	1-ORD.	001	04/10/2017	0626-08.002.08.244.0015.2075-339030240000	00549402-MATERIAIS DE CONST. E			253,93
006347/2017	1-ORD.	001	09/10/2017	0679-09.001.04.122.0002.2084-339030390000	00000482-JANIO DE BRITO COSTA P			320,00
006348/2017	2-GLOB.	001	05/10/2017	0101-04.001.04.122.0002.2012-339039170000	00554142-GLAUBER SANTOS ROCHA O			910,00
006349/2017	2-GLOB.	001	05/10/2017	0847-12.001.04.122.0002.2106-339030390000	00000016-RODRIGUES SANCHES & CI			300,00
006350/2017	2-GLOB.	001	10/10/2017	0793-11.001.04.122.0002.2100-339030240000	00550513-M. DA SILVA LEITE -ME			2.449,44
006351/2017	2-GLOB.	001	10/10/2017	0793-11.001.04.122.0002.2100-339030390000	00553434-VALANDRO & PEDRIEL LTD			502,00
006352/2017	1-ORD.	001	04/10/2017	0202-06.002.12.361.0005.2023-339030260000	00549402-MATERIAIS DE CONST. E			339,64
006354/2017	2-GLOB.	001	09/10/2017	0331-07.001.10.122.0014.2061-339033010000	00557059-RUBENS FERREIRA COELHO			5.600,00
006356/2017	2-GLOB.	001	04/10/2017	0213-06.002.12.361.0005.2025-339039170000	00550653-JOAO CARLOS DA SILVA R			916,00
006359/2017	2-GLOB.	001	04/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA			90,29
006360/2017	2-GLOB.	001	04/10/2017	0467-07.001.10.302.0011.2049-339030010000	00000067-MAGALHAES & NUNES LTDA			191,40
006361/2017	2-GLOB.	001	04/10/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA			542,14
006374/2017	2-GLOB.	001	04/10/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE			1.479,00
006375/2017	2-GLOB.	001	03/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542427-TRICATE COMERCIO DE PE			994,69
006376/2017	2-GLOB.	001	13/10/2017	0353-07.001.10.122.0014.2065-339030390000	00542012-TATIANA SIQUEIRA SANTI			679,36
006377/2017	1-ORD.	001	10/10/2017	0793-11.001.04.122.0002.2100-339030240000	00542012-TATIANA SIQUEIRA SANTI			2.211,46
006378/2017	1-ORD.	001	05/10/2017	0215-06.002.12.361.0007.2022-339030390000	00550513-M. DA SILVA LEITE -ME			240,00
006381/2017	1-ORD.	001	05/10/2017	0385-07.001.10.301.0010.2041-339030160000	00553424-COMERCIO DE FERRAGENS			392,54
006396/2017	2-GLOB.	001	05/10/2017	0215-06.002.12.361.0007.2022-339030390000	00010066-UTILISSIMA COMERCIO DE			110,99
006397/2017	2-GLOB.	001	05/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI			119,48
006399/2017	2-GLOB.	001	10/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI			1.171,02
006406/2017	2-GLOB.	001	27/10/2017	0353-07.001.10.122.0014.2065-339030390000	00542012-TATIANA SIQUEIRA SANTI			3.959,25
006488/2017	2-GLOB.	001	05/10/2017	0861-12.001.26.782.0021.2107-339039210000	00557319-ENGENMAC CONSTRUTORA EI			676,60
006586/2017	2-GLOB.	001	10/10/2017	0101-04.001.04.122.0002.2012-339039580000	00557319-ENGENMAC CONSTRUTORA EI			41.400,00
006587/2017	2-GLOB.	001	09/10/2017	0101-04.001.04.122.0002.2012-339039780000	00554177-TELEFONICA BRASIL S.A.			6.510,61
006588/2017	2-GLOB.	001	09/10/2017	0205-06.002.12.361.0005.2023-339039780000	00557282-COOPERATIVA DE TRABALH			2.696,10
006589/2017	2-GLOB.	001	09/10/2017	0796-11.001.04.122.0002.2100-339039780000	00557282-COOPERATIVA DE TRABALH			8.061,60
006590/2017	1-ORD.	001	17/10/2017	0679-09.001.04.122.0002.2084-339030390000	00557282-COOPERATIVA DE TRABALH			63.294,50
006601/2017	2-GLOB.	001	19/10/2017	0565-08.001.08.122.0015.2067-339039170000	00543528-RET DIESEL BOMBAS INJE			160,00
006606/2017	2-GLOB.	001	16/10/2017	0330-07.001.10.122.0014.2061-339030010000	00551659-JOSE NIL BORGES - 4197			210,00
006612/2017	2-GLOB.	001	06/10/2017	0215-06.002.12.361.0007.2022-339030390000	00000067-MAGALHAES & NUNES LTDA			83,00
006614/2017	2-GLOB.	001	05/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI			1.793,13
006618/2017	2-GLOB.	001	24/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI			1.256,28
006621/2017	2-GLOB.	001	02/10/2017	0847-12.001.04.122.0002.2106-339030390000	00542012-TATIANA SIQUEIRA SANTI			1.558,26
006624/2017	2-GLOB.	001	02/10/2017	0600-08.002.08.244.0015.2071-339030240000	00542427-TRICATE COMERCIO DE PE			1.964,43
006626/2017	2-GLOB.	001	20/10/2017	0511-07.001.10.303.0012.2057-339030100000	00556157-MUDAR COMERCIO DE MATE			386,00
006630/2017	2-GLOB.	001	16/10/2017	0509-07.001.10.302.0011.2056-339039500000	00554480-EDEBRANDO L. GROSSELLI			366,75
006642/2017	1-ORD.	001	18/10/2017	0202-06.002.12.361.0005.2023-339030390000	00554108-LETICIA SOUSA SILVA SE			7.420,00
006646/2017	1-ORD.	001	16/10/2017	0793-11.001.04.122.0002.2100-339030240000	00550653-JOAO CARLOS DA SILVA R			3.655,00
006647/2017	2-GLOB.	001	16/10/2017	0793-11.001.04.122.0002.2100-339030240000	00555543-CLEVER JUNIOR FERREIRA			391,44
006648/2017	2-GLOB.	001	16/10/2017	0451-07.001.10.302.0011.2047-339030350000	00555543-CLEVER JUNIOR FERREIRA			911,57
006649/2017	2-GLOB.	001	02/10/2017	0629-08.002.08.244.0015.2075-339039630000	00555543-CLEVER JUNIOR FERREIRA			399,00
006651/2017	2-GLOB.	001	27/10/2017	0212-06.002.12.361.0005.2025-339030390000	00552357-DANIELE PAULA STURMER			3.425,00
006653/2017	2-GLOB.	001	13/10/2017	0212-06.002.12.361.0005.2025-339030390000	00557067-PNEUAR COMERCIO DE PNE			4.960,00
006654/2017	2-GLOB.	001	16/10/2017	0330-07.001.10.122.0014.2061-339030010000	00557066-PNEUS VIA NOBRE LTDA			3.340,00
006659/2017	2-GLOB.	001	16/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA			138,62
006659/2017	2-GLOB.	001	16/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA			153,88
006660/2017	2-GLOB.	001	16/10/2017	0793-11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE			900,00
006660/2017	2-GLOB.	001	16/10/2017	0388-07.001.10.301.0010.2041-339039630000	00010122-SUELLEN G. NOGUEIRA -			3.743,50
006661/2017	2-GLOB.	001	16/10/2017	0546-07.001.10.305.0013.2059-339039630000	00010122-SUELLEN G. NOGUEIRA -			4.612,50
006662/2017	2-GLOB.	001	31/10/2017	0187-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME			4.506,45
006663/2017	2-GLOB.	001	31/10/2017	0187-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME			2.155,17
006664/2017	2-GLOB.	001	31/10/2017	0187-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME			4.271,86
006665/2017	2-GLOB.	001	31/10/2017	0188-06.002.12.306.0006.2027-339030070000	00002286-R. C. MACCARI - ME			715,54
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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006695/2017	2-GLOB.	001	09/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI			989,36
006697/2017	2-GLOB.	001	06/10/2017	0353-07.001.10.122.0014.2065-339030390000	00542012-TATIANA SIQUEIRA SANTI			551,47
006698/2017	2-GLOB.	001	06/10/2017	0353-07.001.10.122.0014.2065-339030390000	00542012-TATIANA SIQUEIRA SANTI			352,15
006699/2017	2-GLOB.	001	06/10/2017	0353-07.001.10.122.0014.2065-339030390000	00542012-TATIANA SIQUEIRA SANTI			1.517,28
006701/2017	2-GLOB.	001	16/10/2017	0543-07.001.10.305.0013.2059-339030070000	00551118-P. F. OLIVEIRA & CIA L			400,00
006702/2017	2-GLOB.	001	17/10/2017	0893-13.001.27.812.0022.2111-339039050000	00556979-SIDNEI BORGES DA COSTA			4.597,60
006703/2017	2-GLOB.	001	17/10/2017	0893-13.001.27.812.0022.2111-339039050000	00556961-ELVES SANTOS DE PINHO			5.172,30
006704/2017	2-GLOB.	001	16/10/2017	0893-13.001.27.812.0022.2111-339039050000	00556902-VALMIR DE SOUSA BELO 1			937,00
006705/2017	2-GLOB.	001	26/10/2017	0873-12.001.26.782.0021.2134-449052400000	00557467-XCMG BRASIL INDUSTRIA			300.000,00
006705/2017	2-GLOB.	002	26/10/2017	0873-12.001.26.782.0021.2134-449052400000	00557467-XCMG BRASIL INDUSTRIA			320.000,00
006705/2017	2-GLOB.	003	26/10/2017	0873-12.001.26.782.0021.2134-449052400000	00557467-XCMG BRASIL INDUSTRIA			520.000,00
006706/2017	1-ORD.	001	02/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN			135,00
006707/2017	1-ORD.	001	02/10/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO			67,50
006708/2017	1-ORD.	001	02/10/2017	0352-07.001.10.122.0014.2065-339014010000	00002646-GEGETIZ FERNANDES MONT			150,00
006709/2017	1-ORD.	001	02/10/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS			50,00
006710/2017	1-ORD.	001	04/10/2017	0643-08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR			405,00
006711/2017	1-ORD.	001	02/10/2017	0205-06.002.12.361.0005.2023-339039250000	00542573-CREA- MT CONSELHO REGI			81,53
006712/2017	2-GLOB.	001	11/10/2017	0827-11.001.17.511.0020.1070-449051990000	00541963-HECOSERVICE CONSTRUCOE			161.135,77
006713/2017	2-GLOB.	001	04/10/2017	0454-07.001.10.302.0011.2047-339039580000	00554177-TELEFONICA BRASIL S.A.			31,26
006714/2017	2-GLOB.	001	20/10/2017	0893-13.001.27.812.0022.2111-339039050000	00557188-IGIONI SCHROEDER DA CO			1.149,40
006715/2017	2-GLOB.	001	03/10/2017	0480-07.001.10.302.0011.2050-339039500000	00551335-LABORATORIO DE PESQ. C			5.866,90
006716/2017	2-GLOB.	001	03/10/2017	0101-04.001.04.122.0002.2012-339039470000	00549565-R. C. DE OLIVEIRA			1.180,28
006717/2017	2-GLOB.	001	03/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			2.187,50
006718/2017	3-EST.	001	17/10/2017	0101-04.001.04.122.0002.2012-339039740000	00000061-EMPRESA BRASILEIRA DE			869,57
006719/2017	2-GLOB.	001	16/10/2017	0893-13.001.27.812.0022.2111-339039050000	00556896-MARCO ANTONIO DE ARAUJ			937,00
006720/2017	2-GLOB.	001	03/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA			41,50
006721/2017	2-GLOB.	001	03/10/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA			3.650,00
006722/2017	2-GLOB.	001	03/10/2017	0562-08.001.08.122.0015.2067-339030010000	00000067-MAGALHAES & NUNES LTDA			145,49
006723/2017	2-GLOB.	001	03/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA			86,82
006724/2017	2-GLOB.	001	03/10/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA			140,60
006725/2017	2-GLOB.	001	03/10/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA			174,71
006726/2017	2-GLOB.	001	04/10/2017	0575-08.002.08.122.0015.2068-339039670000	00557156-ADRIANO GOMES DE SOUZA			680,00
006727/2017	1-ORD.	001	03/10/2017	0385-07.001.10.301.0010.2041-339030260000	00550114-ELETROMAR MOVEIS E E			126,00
006728/2017	1-ORD.	001	03/10/2017	0793-11.001.04.122.0002.2100-339030240000	00549402-MATERIAIS DE CONST. E			70,00
006729/2017	1-ORD.	001	23/10/2017	0565-08.001.08.122.0015.2067-339039670000	00550041-ROSIMERI RODRIGUES MAC			680,00
006730/2017	1-ORD.	001	23/10/2017	0565-08.001.08.122.0015.2067-339039670000	00550041-ROSIMERI RODRIGUES MAC			680,00
006732/2017	1-ORD.	001	11/10/2017	0174-06.001.04.122.0004.2019-339093020000	00003115-FNDE - FUNDO NACIONAL			9.059,84
006733/2017	2-GLOB.	001	11/10/2017	0174-06.001.04.122.0004.2019-339093020000	00003115-FNDE - FUNDO NACIONAL			117.213,97
006734/2017	2-GLOB.	001	03/10/2017	0334-07.001.10.122.0014.2061-339039250000	00542573-CREA- MT CONSELHO REGI			81,53
006735/2017	2-GLOB.	001	03/10/2017	0333-07.001.10.122.0014.2061-339036060000	00556592-TELMON MAURICIO DE NAH			3.591,44
006736/2017	2-GLOB.	001	03/10/2017	0323-07.001.10.122.0014.2061-319013020000	00001951-INSS			718,29
006737/2017	1-ORD.	001	03/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN			200,00
006738/2017	2-GLOB.	001	03/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN			200,00
006739/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO			67,50
006740/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA			270,00
006741/2017	1-ORD.	001	03/10/2017	0424-07.001.10.301.0010.2046-339014010000	00003861-ELIZABETH DOS SANTOS			750,00
006742/2017	1-ORD.	001	03/10/2017	0329-07.001.10.122.0014.2061-339014010000	00551103-ROSELENE TAVARES			750,00
006743/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00004989-ROBSON DE JESUS VENTUR			150,00
006744/2017	1-ORD.	001	03/10/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS			75,00
006745/2017	1-ORD.	001	03/10/2017	0678-09.001.04.122.0002.2084-339014010000	00557113-WANDERSON GUIMARAES FO			1.350,00
006746/2017	1-ORD.	001	03/10/2017	0678-09.001.04.122.0002.2084-339014010000	00004498-BENTO PERES DE SOUSA			75,00
006747/2017	1-ORD.	001	04/10/2017	0792-11.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS			75,00
006748/2017	1-ORD.	001	03/10/2017	0561-08.001.08.122.0015.2067-339014010000	00549343-NILDETE ALVES FERREIRA			1.200,00
006749/2017	2-GLOB.	001	16/10/2017	0512-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.			9.825,60
006750/2017	2-GLOB.	001	16/10/2017	0512-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.			10.284,44
006750/2017	2-GLOB.	002	16/10/2017	0512-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.			10.721,40
006751/2017	2-GLOB.	003	16/10/2017	0512-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.			11.299,00
006752/2017	2-GLOB.	001	17/10/2017	0454-07.001.10.302.0011.2047-339039500000	00556708-ALMEIDA & SANCHES LTDA			8.700,00
006753/2017	2-GLOB.	001	30/10/2017	0458-07.001.10.302.0011.2048-339039500000	00554265-CENTRO DE DIAGNOSTICO			3.420,00
006756/2017	2-GLOB.	002	30/10/2017	0458-07.001.10.302.0011.2048-339039500000	00554265-CENTRO DE DIAGNOSTICO			16.500,00
006761/2017	2-GLOB.	001	16/10/2017	0502-07.001.10.302.0011.2054-339039500000	00004697-CLINICA MEDICA REGIONA			7.835,49
006762/2017	2-GLOB.	001	16/10/2017	0502-07.001.10.302.0011.2054-339039500000	00004697-CLINICA MEDICA REGIONA			2.715,51
006764/2017	2-GLOB.	001	28/10/2017	0458-07.001.10.302.0011.2048-339039500000	00551391-DONADEL GUIMARAES & CI			8.460,05
006765/2017	2-GLOB.	001	16/10/2017	0454-07.001.10.302.0011.2047-339039500000	00556966-EDUARDO J. F. DOS SANT			10.251,51
006765/2017	2-GLOB.	002	30/10/2017	0454-07.001.10.302.0011.2047-339039500000	00556966-EDUARDO J. F. DOS SANT			14.445,85
006767/2017	2-GLOB.	001	19/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557021-HENDRICK VIEIRA DA SIL			32.250,00
006768/2017	2-GLOB.	001	19/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557021-HENDRICK VIEIRA DA SIL			11.275,00
006768/2017	2-GLOB.	002	19/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557021-HENDRICK VIEIRA DA SIL			3.000,00
006769/2017	2-GLOB.	001	10/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557150-J.E.M. PADILHA - ME			3.250,0

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006782/2017	3-EST.	004	20/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA			24,50
006782/2017	3-EST.	005	20/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA			25,95
006782/2017	3-EST.	006	20/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA			17,30
006782/2017	3-EST.	007	23/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA			3,00
006782/2017	3-EST.	008	23/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA			8,65
006782/2017	3-EST.	009	24/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA			23,20
006782/2017	3-EST.	010	25/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA			54,70
006782/2017	3-EST.	011	25/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA			18,68
006782/2017	3-EST.	012	25/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA			42,00
006782/2017	3-EST.	013	25/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA			8,65
006782/2017	3-EST.	014	26/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA			22,30
006782/2017	3-EST.	015	27/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA			12,20
006782/2017	3-EST.	016	30/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA			6,00
006782/2017	3-EST.	017	31/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA			7,90
006782/2017	3-EST.	018	31/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA			8,65
006783/2017	3-EST.	001	11/10/2017	0101-04.001.04.122.0002.2012-339039780000	00557282-COOPERATIVA DE TRABALH			2.574,00
006784/2017	1-ORD.	001	20/10/2017	0687-09.001.20.601.0016.1055-339030240000	00555882-DIAS COMERCIO DE FERRA			7.045,80
006786/2017	1-ORD.	001	17/10/2017	0930-08.002.08.244.0015.2136-339039050000	00557163-FABIO JUNIOR LASARIM B			3.499,52
006787/2017	1-ORD.	001	20/10/2017	0202-06.002.12.361.0005.2023-339030390000	00000053-AUTOMOTOR PECAS LTDA			65,00
006789/2017	1-ORD.	001	20/10/2017	0202-06.002.12.361.0005.2023-339030390000	00000053-AUTOMOTOR PECAS LTDA			70,00
006790/2017	1-ORD.	001	23/10/2017	0202-06.002.12.361.0005.2023-339030110000	00552377-N. A. DA ROCHA - ME			208,00
006791/2017	1-ORD.	001	04/10/2017	0609-08.002.08.244.0015.2072-339030230000	00552122-TECINOP COMERCIO DE TE			125,66
006792/2017	1-ORD.	001	25/10/2017	0388-07.001.10.301.0010.2041-339039050000	00557461-FRANCISCA DAS CHAGAS R			4.952,20
006794/2017	1-ORD.	001	23/10/2017	0793-11.001.04.122.0002.2100-339030540000	00543218-A B PRE-MOLDADOS MATUP			2.490,00
006796/2017	2-GLOB.	001	04/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			1.750,00
006797/2017	2-GLOB.	001	04/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			1.750,00
006798/2017	2-GLOB.	001	04/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.496,50
006799/2017	2-GLOB.	001	04/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			2.187,50
006800/2017	2-GLOB.	001	04/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			1.750,00
006801/2017	2-GLOB.	001	04/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			2.187,50
006802/2017	2-GLOB.	001	04/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			1.330,00
006803/2017	2-GLOB.	001	04/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			1.750,00
006804/2017	2-GLOB.	001	04/10/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA			146,54
006805/2017	2-GLOB.	001	04/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA			186,51
006806/2017	2-GLOB.	001	23/10/2017	0388-07.001.10.301.0010.2041-339039170000	00557244-ELETRO FRIO REFRIGERAC			203,00
006807/2017	2-GLOB.	001	23/10/2017	0388-07.001.10.301.0010.2041-339039170000	00557244-ELETRO FRIO REFRIGERAC			1.268,00
006809/2017	2-GLOB.	001	23/10/2017	0388-07.001.10.301.0010.2041-339039170000	00557244-ELETRO FRIO REFRIGERAC			545,00
006810/2017	2-GLOB.	001	23/10/2017	0388-07.001.10.301.0010.2041-339039170000	00557244-ELETRO FRIO REFRIGERAC			198,00
006811/2017	2-GLOB.	001	23/10/2017	0388-07.001.10.301.0010.2041-339039170000	00557244-ELETRO FRIO REFRIGERAC			1.426,00
006812/2017	2-GLOB.	001	23/10/2017	0388-07.001.10.301.0010.2041-339039170000	00557244-ELETRO FRIO REFRIGERAC			1.615,00
006813/2017	2-GLOB.	001	06/10/2017	0097-04.001.04.122.0002.2012-339030070000	00555735-EDISON MOYSES DOS SANT			359,85
006814/2017	2-GLOB.	001	05/10/2017	0097-04.001.04.122.0002.2012-339030220000	00010066-UTILISSIMA COMERCIO DE			390,09
006815/2017	2-GLOB.	001	24/10/2017	0097-04.001.04.122.0002.2012-339030220000	00555993-COMERCIAL LUAR EIRELI			861,00
006816/2017	2-GLOB.	001	11/10/2017	0600-08.002.08.244.0015.2071-339030070000	00555993-COMERCIAL LUAR EIRELI			2.329,30
006817/2017	2-GLOB.	001	11/10/2017	0600-08.002.08.244.0015.2071-339030220000	00555993-COMERCIAL LUAR EIRELI			283,28
006818/2017	1-ORD.	001	04/10/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO			100,00
006819/2017	2-GLOB.	001	23/10/2017	0629-08.002.08.244.0015.2075-339039630000	00010122-SUELLEN G. NOGUEIRA -			1.007,50
006820/2017	2-GLOB.	001	04/10/2017	0352-07.001.10.122.0014.2065-339014010000	00003810-JORGE JOAQUIM MORESCO			100,00
006821/2017	2-GLOB.	001	04/10/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE			8.673,00
006822/2017	1-ORD.	001	04/10/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS			75,00
006823/2017	1-ORD.	001	04/10/2017	0352-07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA			75,00
006824/2017	1-ORD.	001	04/10/2017	0643-08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA			75,00
006825/2017	1-ORD.	001	04/10/2017	0643-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC			75,00
006826/2017	1-ORD.	001	04/10/2017	0643-08.003.08.243.0015.2076-339014010000	00555636-FLAVIO DA CONCEICAO CO			75,00
006828/2017	1-ORD.	001	04/10/2017	0608-08.002.08.244.0015.2072-339014010000	00551051-UELEN PELISSARI			300,00
006829/2017	2-GLOB.	001	16/10/2017	0097-04.001.04.122.0002.2012-339030220000	00557422-BELAFORTE COMERCIAL LT			191,30
006830/2017	1-ORD.	001	04/10/2017	0608-08.002.08.244.0015.2072-339014010000	00554175-MARCOS ALEX DA SILVA A			300,00
006831/2017	2-GLOB.	001	27/10/2017	0101-04.001.04.122.0002.2012-339039880000	00556864-GIBBOR PUBLICIDADE E P			3.540,00
006832/2017	1-ORD.	001	04/10/2017	0608-08.002.08.244.0015.2072-339014010000	00556227-RAONNA HOLANDA MORAES			300,00
006834/2017	1-ORD.	001	04/10/2017	0608-08.002.08.244.0015.2072-339014010000	00554086-GLEISSIANE SILVA DE SO			200,00
006835/2017	1-ORD.	001	04/10/2017	0608-08.002.08.244.0015.2072-339014010000	00557497-SANDRA CECILIA SANTOS			300,00
006836/2017	1-ORD.	001	04/10/2017	0201-06.002.12.361.0005.2023-339014010000	00552287-DALVERLANDIA CHAVES DA			150,00
006837/2017	1-ORD.	001	04/10/2017	0201-06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO			150,00
006838/2017	1-ORD.	001	17/10/2017	0205-06.002.12.361.0005.2023-339039250000	00542573-CREA- MT CONSELHO REGI			81,53
006839/2017	2-GLOB.	001	05/10/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA			8.030,00
006840/2017	2-GLOB.	001	05/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA			33,20
006841/2017	2-GLOB.	001	05/10/2017	0609-08.002.08.244.0015.2072-339030010000	00000067-MAGALHAES & NUNES LTDA			83,00
006842/2017	2-GLOB.	001	05/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA			156,24
006843/2017	1-ORD.	001	09/10/2017	0602-08.002.08.244.0015.2071-339039190000	00000016-RODRIGUES SANCHES & CI			2.465,00
006844/2017	2-GLOB.	001	05/10/					

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006879/2017	1-ORD.	001	05/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA			75,00
006880/2017	1-ORD.	001	05/10/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO			75,00
006881/2017	1-ORD.	001	05/10/2017	0329-07.001.10.122.0014.2061-339014010000	00556148-JHONY BRUNO DE JESUS S			75,00
006882/2017	1-ORD.	001	05/10/2017	0329-07.001.10.122.0014.2061-339014010000	00003888-EDIMIR TEIXEIRA DOS SA			75,00
006883/2017	1-ORD.	001	06/10/2017	0635-08.002.08.244.0015.2081-339014010000	00556223-EVANDRO CIRINO DOS SAN			75,00
006884/2017	1-ORD.	001	05/10/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS			75,00
006885/2017	1-ORD.	001	05/10/2017	0643-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS			75,00
006886/2017	1-ORD.	001	05/10/2017	0643-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC			75,00
006887/2017	1-ORD.	001	05/10/2017	0643-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO			75,00
006888/2017	1-ORD.	001	06/10/2017	0096-04.001.04.122.0002.2012-339014010000	00543059-LURDILENE DA SILVA			75,00
006889/2017	3-EST.	001	19/10/2017	0456-07.001.10.302.0011.2048-339030090000	00556606-M F GURGEL ARAUJO - ME			79,96
006890/2017	3-EST.	001	12/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA			174,30
006891/2017	1-ORD.	001	06/10/2017	0330-07.001.10.122.0014.2061-339030960000	00000922-SILVAR HARKA			500,00
006892/2017	1-ORD.	001	06/10/2017	0026-02.001.04.122.0002.2004-339030960000	00554820-AURICIO FERREIRA DE S			1.500,00
006893/2017	1-ORD.	001	06/10/2017	0025-02.001.04.122.0002.2004-339014010000	00554820-AURICIO FERREIRA DE S			1.350,00
006894/2017	1-ORD.	001	06/10/2017	0025-02.001.04.122.0002.2004-339014010000	00554820-AURICIO FERREIRA DE S			3.000,00
006895/2017	1-ORD.	001	06/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA			75,00
006896/2017	1-ORD.	001	06/10/2017	0353-07.001.10.122.0014.2065-339030960000	00001464-GILMAR FERREIRA FERNAN			1.500,00
006897/2017	2-GLOB.	001	06/10/2017	0066-02.002.04.122.0002.2008-319091010000	00557368-NOELMA SOUZA CRUZ			1.261,33
006898/2017	1-ORD.	001	06/10/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO			700,00
006899/2017	1-ORD.	001	06/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000961-MARIA LUCIA CORDEIRO P			150,00
006900/2017	1-ORD.	001	06/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR			75,00
006901/2017	1-ORD.	001	06/10/2017	0352-07.001.10.122.0014.2065-339014010000	00003888-EDIMIR TEIXEIRA DOS SA			75,00
006902/2017	1-ORD.	001	06/10/2017	0542-07.001.10.305.0013.2059-339014010000	00000459-JONAS SEBASTIAO FARIAS			75,00
006903/2017	1-ORD.	001	06/10/2017	0329-07.001.10.122.0014.2061-339014010000	00554394-JOICE LILIAN PORFIRIO			375,00
006904/2017	1-ORD.	001	23/10/2017	0565-08.001.08.122.0015.2067-339039670000	00550041-ROSIMERI RODRIGUES MAC			800,00
006905/2017	1-ORD.	001	23/10/2017	0850-12.001.04.122.0002.2106-339039190000	00543528-RET DIESEL BOMBAS INJE			200,00
006906/2017	1-ORD.	001	23/10/2017	0850-12.001.04.122.0002.2106-339039190000	00543528-RET DIESEL BOMBAS INJE			300,00
006907/2017	1-ORD.	001	23/10/2017	0202-06.002.12.361.0005.2023-339030390000	00542434-MORAIS & BOGO LTDA - M			268,00
006908/2017	1-ORD.	001	23/10/2017	0202-06.002.12.361.0005.2023-339030390000	00553424-COMERCIO DE FERRAGENS			388,90
006909/2017	1-ORD.	001	08/10/2017	0168-06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA			49,80
006910/2017	2-GLOB.	001	08/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA			97,65
006911/2017	2-GLOB.	001	08/10/2017	0330-07.001.10.122.0014.2061-339030010000	00553424-COMERCIO DE FERRAGENS			397,75
006912/2017	2-GLOB.	001	06/10/2017	0793-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA			83,00
006913/2017	2-GLOB.	001	09/10/2017	0353-07.001.10.122.0014.2065-339030010000	00000067-MAGALHAES & NUNES LTDA			563,41
006914/2017	2-GLOB.	001	07/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.816,18
006915/2017	2-GLOB.	001	07/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.816,18
006916/2017	2-GLOB.	001	07/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.816,18
006917/2017	2-GLOB.	001	07/10/2017	0847-12.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.816,18
006918/2017	2-GLOB.	001	07/10/2017	0847-12.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.816,18
006919/2017	2-GLOB.	001	06/10/2017	0097-04.001.04.122.0002.2012-339030160000	00549402-MATERIAIS DE CONST. E			60,62
006920/2017	1-ORD.	001	06/10/2017	0330-07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.816,18
006921/2017	2-GLOB.	001	07/10/2017	0330-07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.816,18
006922/2017	2-GLOB.	001	06/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			2.187,50
006923/2017	2-GLOB.	001	08/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			1.750,00
006924/2017	2-GLOB.	001	08/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			1.330,00
006925/2017	2-GLOB.	001	06/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			1.330,00
006926/2017	2-GLOB.	001	06/10/2017	0735-10.001.04.122.0002.2090-339030010000	00000067-MAGALHAES & NUNES LTDA			41,53
006927/2017	2-GLOB.	001	06/10/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA			120,11
006928/2017	2-GLOB.	001	06/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA			149,40
006929/2017	2-GLOB.	001	06/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.496,50
006930/2017	2-GLOB.	001	06/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.496,50
006931/2017	2-GLOB.	001	06/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.496,50
006932/2017	2-GLOB.	001	07/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			1.750,00
006933/2017	2-GLOB.	001	06/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			2.187,50
006934/2017	1-ORD.	001	08/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			1.750,00
006935/2017	2-GLOB.	001	06/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.496,50
006936/2017	2-GLOB.	001	06/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.496,50
006937/2017	2-GLOB.	001	06/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.496,50
006938/2017	2-GLOB.	001	06/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.496,50
006939/2017	2-GLOB.	001	06/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.496,50
006940/2017	2-GLOB.	001	06/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.496,50
006941/2017	2-GLOB.	001	09/10/2017	0228-06.002.12.365.0005.2132-339030070000	00555993-COMERCIAL LUAR EIRELI			2.613,87
006942/2017	2-GLOB.	001	09/10/2017	0187-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI			1.055,55
006943/2017	2-GLOB.	001	09/10/2017	0187-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI			6.215,93
006944/2017	2-GLOB.	001	09/10/2017	0188-06.002.12.306.0006.2027-339030070000	00555993-COMERCIAL LUAR EIRELI			574,78
006945/2017	2-GLOB.	001	06/10/2017	0065-02.002.04.122.0002.2008-319013020000	00001951-INSS			252,27
006946/2017	2-GLOB.	001	06/10/2017	0600-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT			2.906,00
006947/2017	2-GLOB.	001	06/10/2017	0097-04.001.04.122.0002.2012-339030390000	00542012-TATIANA SIQUEIRA SANTI			176,00
006948/2017	2-GLOB.	001	09/10/2017	0097-04.001.04.122.0002.2012-339030390000	00542012-TATIANA SIQUEIRA SANTI			230,01
006949/2017	2-GLOB.	001	30/10/2017	0168-06.001.04.122.0004.2019-339030070000	00554639-RENAN BORGES SOARES -			164,50
006950/2017	2-GLOB.	001	23/10/2017	0168-06.001.04.122.0004.2019-339030070000	00551118-P. F. OLIVEIRA & CIA L			650,00
006951/2017	2-GLOB.	001	23/10/2017	0066-02.002.04.122.0002.2008-319091990000	00542407-TRIBUNAL DE JUSTICA DO			47.235,83
006952/2017	2-GLOB.	001	16/10/2017	0796-11.001.04.122.0002.2100-339039190000	00001918-DETRAN MT - DEPTO. E			393,74
006953/2017	2-GLOB.	001	10/10/2017	0334-07.001.10.122.0014.2061-339039190000	00001918-DETRAN MT - DEPTO. E			393,74
006954/2017	2-GLOB.	001	10/10/2017	0213-06.002.12.361.0005.2025-339039190000	00000922-SILVAR HARKA			479,75
006955/2017	1-ORD.	001	09/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA			100,00
006956/2017	2-GLOB.	001	09/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA			37,35
006957/2017	1-ORD.	001	09/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN			100,00
006958/2017	1-ORD.	001	09/10/2017	0201-06.002.12.361.0005.2023-339014010000	00542108-ANTONIO VILMAR COSTA			75,00
006959/2017	2-GLOB.	001	09/10/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA			7.300,00
006960/2017	2-GLOB.	001	09/10/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA			190,40
006961/2017	2-GLOB.	001	09/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			1.750,00
006962/2017	2-GLOB.	001	09/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			1.750,00
006963/2017	1-ORD.	001	25/10/2017	0850-12.001.04.122.0002.2106-339039190000	00542434-MORAIS & BOGO LTDA - M			1

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006987/2017	2-GLOB.	001	10/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			1.750,00
006988/2017	2-GLOB.	001	10/10/2017	0847-12.001.04.122.0002.2106-339030390000	00542012-TATIANA SIQUEIRA SANTI			545,64
006991/2017	1-ORD.	001	26/10/2017	0793-11.001.04.122.0002.2100-339030240000	00549402-MATERIAIS DE CONST. E			399,80
006993/2017	2-GLOB.	001	26/10/2017	0793-11.001.04.122.0002.2100-339030240000	00549402-MATERIAIS DE CONST. E			126,91
006994/2017	1-ORD.	001	26/10/2017	0793-11.001.04.122.0002.2100-339030240000	00549402-MATERIAIS DE CONST. E			182,71
006995/2017	1-ORD.	001	26/10/2017	0793-11.001.04.122.0002.2100-339030240000	00549402-MATERIAIS DE CONST. E			261,00
006996/2017	1-ORD.	001	10/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK			400,00
006997/2017	1-ORD.	001	26/10/2017	0793-11.001.04.122.0002.2100-339030280000	00549402-MATERIAIS DE CONST. E			125,04
006998/2017	1-ORD.	001	10/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN			500,00
006999/2017	1-ORD.	001	10/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN			100,00
007000/2017	1-ORD.	001	25/10/2017	0793-11.001.04.122.0002.2100-339030240000	00551913-S. S. DE AGUIAR - ME			385,00
007001/2017	1-ORD.	001	10/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR			400,00
007002/2017	1-ORD.	001	10/10/2017	0329-07.001.10.122.0014.2061-339014010000	00003888-EDIMIR TEIXEIRA DOS SA			750,00
007003/2017	1-ORD.	001	10/10/2017	0643-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS			75,00
007004/2017	1-ORD.	001	10/10/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V			100,00
007005/2017	1-ORD.	001	10/10/2017	0352-07.001.10.122.0014.2065-339014010000	00003585-MARIA GILZA PEREIRA DE			150,00
007006/2017	1-ORD.	001	10/10/2017	0643-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO			75,00
007007/2017	1-ORD.	001	10/10/2017	0643-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC			75,00
007008/2017	1-ORD.	001	10/10/2017	0329-07.001.10.122.0014.2061-339014010000	00552712-SILVIA REGINA LISBOA			750,00
007009/2017	1-ORD.	001	10/10/2017	0131-05.001.04.123.0002.2016-339014010000	00002087-VANDERLEI FERRARI			900,00
007010/2017	2-GLOB.	001	11/10/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA			186,51
007011/2017	2-GLOB.	001	16/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA			145,49
007012/2017	2-GLOB.	001	11/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA			45,11
007013/2017	2-GLOB.	001	11/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA			153,31
007014/2017	2-GLOB.	001	11/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA			32,17
007015/2017	2-GLOB.	001	11/10/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA			62,49
007016/2017	2-GLOB.	001	11/10/2017	0644-08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA			171,85
007017/2017	2-GLOB.	001	13/10/2017	0353-07.001.10.122.0014.2065-339030010000	00000067-MAGALHAES & NUNES LTDA			566,48
007018/2017	2-GLOB.	001	14/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			1.750,00
007019/2017	2-GLOB.	001	13/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			1.750,00
007020/2017	2-GLOB.	001	13/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			1.750,00
007021/2017	2-GLOB.	001	13/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			2.625,00
007022/2017	2-GLOB.	001	13/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			2.625,00
007023/2017	2-GLOB.	001	11/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			1.750,00
007024/2017	2-GLOB.	001	13/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			1.750,03
007025/2017	2-GLOB.	001	13/10/2017	0212-06.002.12.361.0005.2025-339030390000	00557066-PNEUS VIA NOBRE LTDA			1.790,00
007026/2017	2-GLOB.	001	11/10/2017	0385-07.001.10.301.0010.2041-339030390000	00557066-PNEUS VIA NOBRE LTDA			3.520,00
007027/2017	2-GLOB.	001	26/10/2017	0847-12.001.04.122.0002.2106-339030070000	00551118-P. F. OLIVEIRA & CIA L			320,00
007028/2017	2-GLOB.	001	26/10/2017	0847-12.001.04.122.0002.2106-339030070000	00551118-P. F. OLIVEIRA & CIA L			500,00
007029/2017	2-GLOB.	001	30/10/2017	0101-04.001.04.122.0002.2012-339039630000	00010122-SUELLEN G. NOGUEIRA -			600,00
007030/2017	2-GLOB.	001	19/10/2017	0330-07.001.10.122.0014.2061-339030390000	00542012-TATIANA SIQUEIRA SANTI			702,01
007031/2017	2-GLOB.	001	16/10/2017	0330-07.001.10.122.0014.2061-339030390000	00542012-TATIANA SIQUEIRA SANTI			4.711,42
007032/2017	1-ORD.	001	11/10/2017	0793-11.001.04.122.0002.2100-339030240000	00549402-MATERIAIS DE CONST. E			386,10
007033/2017	1-ORD.	001	24/10/2017	0882-13.001.04.122.0002.2110-339030140000	00549754-ARGOLO CHAVES E CIA LT			2.240,00
007034/2017	1-ORD.	001	25/10/2017	0202-06.002.12.361.0005.2023-339030110000	00001850-DISTRIBUIDORA PEIXOTO			392,00
007035/2017	1-ORD.	001	24/10/2017	0202-06.002.12.361.0005.2023-339030420000	00555543-CLEVER JUNIOR FERREIRA			366,30
007036/2017	1-ORD.	001	24/10/2017	0202-06.002.12.361.0005.2023-339030160000	00553424-COMERCIO DE FERRAGENS			306,39
007037/2017	1-ORD.	001	19/10/2017	0626-08.002.08.244.0015.2075-339030140000	00002461-GENTIL & ALVES LTDA			658,50
007038/2017	1-ORD.	001	27/10/2017	0562-08.001.08.122.0015.2067-339030090000	00551332-ECONOMIZAR COMERCIO DE			190,63
007041/2017	1-ORD.	001	26/10/2017	0562-08.001.08.122.0015.2067-339030240000	00549402-MATERIAIS DE CONST. E			261,84
007042/2017	1-ORD.	001	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS			200,00
007043/2017	1-ORD.	001	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS			100,00
007044/2017	1-ORD.	001	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS			100,00
007045/2017	1-ORD.	001	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK			1.300,00
007046/2017	1-ORD.	001	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA			100,00
007047/2017	1-ORD.	001	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA			75,00
007048/2017	1-ORD.	001	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA			100,00
007049/2017	1-ORD.	001	11/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001161-MARLY TEREZINHA CASPC			150,00
007050/2017	1-ORD.	001	11/10/2017	0329-07.001.10.122.0014.2061-339014010000	00002636-MARIA IVONETE CORDEIRO			375,00
007051/2017	1-ORD.	001	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000079-WOLNEI PINTO DA CRUZ			100,00
007052/2017	1-ORD.	001	11/10/2017	0329-07.001.10.122.0014.2061-339014010000	00552712-SILVIA REGINA LISBOA			375,00
007053/2017	1-ORD.	001	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V			400,00
007054/2017	1-ORD.	001	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA			75,00
007055/2017	1-ORD.	001	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA			300,00
007056/2017	1-ORD.	001	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00004551-EDIVAN JOSE RIBEIRO			300,00
007057/2017	1-ORD.	001	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00004559-JONAS SEBASTIAO FARIAS			300,00
007058/2017	1-ORD.	001	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR			75,00
007059/2017	1-ORD.	001	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000961-MARIA LUCIA CORDEIRO P			75,00
007060/2017	1-ORD.	001	11/10/2017	0635-08.002.08.244.0015.2081-339014010000	00556248-SOMOLU HERON DA SILVA			150,00
007061/2017	2-GLOB.	001	27/10/2017					

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
007091/2017	1-ORD.	001	16/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR			75,00
007092/2017	2-GLOB.	001	16/10/2017	0626-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA			173,80
007093/2017	2-GLOB.	001	16/10/2017	0168-06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA			47,40
007094/2017	2-GLOB.	001	16/10/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA			162,02
007095/2017	2-GLOB.	001	16/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA			115,24
007096/2017	1-ORD.	001	17/10/2017	0796-11.001.04.122.0002.2100-339039190000	00555695-AUTO ELETRICA INOVAÁAO			2.890,00
007098/2017	1-ORD.	001	25/10/2017	0213-06.002.12.361.0005.2025-339039190000	00542434-MORAIS & BOGO LTDA - M			300,00
007099/2017	1-ORD.	001	25/10/2017	0850-12.001.04.122.0002.2106-339039170000	00555036-BOMBAS INJETORAS NORTE			650,00
007100/2017	2-GLOB.	001	16/10/2017	0612-08.002.08.244.0015.2072-339039480000	00557521-VINICIUS FERNANDES MAR			600,00
007101/2017	1-ORD.	001	25/10/2017	0870-12.001.26.782.0021.2134-339030390000	00543528-RET DIESEL BOMBAS INJE			7.020,00
007103/2017	1-ORD.	001	17/10/2017	0643-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC			75,00
007104/2017	1-ORD.	001	17/10/2017	0643-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO			75,00
007105/2017	1-ORD.	001	17/10/2017	0643-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS			75,00
007106/2017	1-ORD.	001	17/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA			75,00
007107/2017	1-ORD.	001	18/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN			200,00
007108/2017	1-ORD.	001	17/10/2017	0027-02.001.04.122.0002.2004-339033010000	00557017-MAXITUR AGENCIA DE VIA			1.102,93
007109/2017	1-ORD.	001	18/10/2017	0678-09.001.04.122.0002.2084-339014010000	00004498-BENTO PERES DE SOUSA			75,00
007110/2017	1-ORD.	001	17/10/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS			75,00
007111/2017	2-GLOB.	001	17/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA			193,39
007112/2017	2-GLOB.	001	17/10/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA			9.125,00
007113/2017	2-GLOB.	001	17/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			1.750,00
007126/2017	2-GLOB.	001	24/10/2017	0282-06.006.12.361.0005.2029-339030240000	00556157-MUDAR COMERCIO DE MATE			579,00
007127/2017	2-GLOB.	001	24/10/2017	0793-11.001.04.122.0002.2100-339030240000	00556157-MUDAR COMERCIO DE MATE			557,00
007131/2017	2-GLOB.	001	24/10/2017	0360-07.001.10.122.0014.2066-339039790000	00557524-A MACHADO GOMES CENTRO			1.700,00
007132/2017	2-GLOB.	001	18/10/2017	0213-06.002.12.361.0005.2025-339039050000	00553060-MARLY DE SOUSA SILVA -			283,39
007133/2017	2-GLOB.	001	20/10/2017	0137-05.001.04.123.0002.2016-339041990000	00000059-A M M ASSOCIACAO MATO			13.475,00
007134/2017	2-GLOB.	002	24/10/2017	0137-05.001.04.123.0002.2016-339041990000	00000059-A M M ASSOCIACAO MATO			3.475,00
007135/2017	3-EST.	001	31/10/2017	0934-07.001.10.122.0014.2061-339039990000	00001993-FOLHA DE PAGAMENTO			3.200,00
007136/2017	2-GLOB.	001	31/10/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP			4.329,35
007137/2017	2-GLOB.	001	26/10/2017	0505-07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP			4.827,58
007138/2017	2-GLOB.	001	26/10/2017	0505-07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP			49.944,00
007139/2017	2-GLOB.	001	18/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			1.330,00
007140/2017	2-GLOB.	001	25/10/2017	0388-07.001.10.301.0010.2041-339039580000	00553299-JGC NET INFORMATICA LT			93,92
007141/2017	2-GLOB.	001	19/10/2017	0870-12.001.26.782.0021.2134-339030010000	00000067-MAGALHAES & NUNES LTDA			36.500,00
007142/2017	2-GLOB.	001	25/10/2017	0388-07.001.10.301.0010.2041-339039580000	00553299-JGC NET INFORMATICA LT			135,30
007143/2017	2-GLOB.	001	18/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA			103,75
007144/2017	2-GLOB.	001	18/10/2017	0353-07.001.10.122.0014.2065-339030010000	00000067-MAGALHAES & NUNES LTDA			584,00
007145/2017	2-GLOB.	001	18/10/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA			187,29
007146/2017	2-GLOB.	001	18/10/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA			105,50
007147/2017	2-GLOB.	001	18/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA			158,95
007148/2017	2-GLOB.	001	18/10/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE			82,65
007149/2017	2-GLOB.	001	18/10/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE			1.064,70
007150/2017	2-GLOB.	001	19/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI			236,25
007151/2017	2-GLOB.	001	23/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI			360,80
007152/2017	1-ORD.	001	18/10/2017	0330-07.001.10.122.0014.2061-339030960000	00542970-CLEITON BEZERRA DE ARA			2.400,00
007154/2017	2-GLOB.	001	31/10/2017	0104-04.001.04.122.0002.2012-449052360000	00557298-OLMI INFORMATICA LTDA			249,00
007159/2017	1-ORD.	001	18/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA			100,00
007161/2017	2-GLOB.	001	18/10/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS			100,00
007162/2017	2-GLOB.	001	30/10/2017	0330-07.001.10.122.0014.2061-339030070000	00554639-RENAN BORGES SOARES -			517,00
007163/2017	1-ORD.	001	18/10/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS			100,00
007164/2017	2-GLOB.	001	30/10/2017	0385-07.001.10.301.0010.2041-339030070000	00554639-RENAN BORGES SOARES -			1.598,00
007165/2017	1-ORD.	001	18/10/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS			100,00
007166/2017	2-GLOB.	001	30/10/2017	0385-07.001.10.301.0010.2041-339030070000	00554639-RENAN BORGES SOARES -			141,00
007168/2017	1-ORD.	001	18/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA			400,00
007169/2017	1-ORD.	001	18/10/2017	0329-07.001.10.122.0014.2061-339014010000	00552712-SILVIA REGINA LISBOA			750,00
007171/2017	1-ORD.	001	18/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR			75,00
007172/2017	1-ORD.	001	18/10/2017	0792-11.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS			75,00
007173/2017	2-GLOB.	001	24/10/2017	0600-08.002.08.244.0015.2071-339030240000	00556157-MUDAR COMERCIO DE MATE			386,00
007177/2017	3-EST.	001	27/10/2017	0524-07.001.10.304.0013.2058-339039430000	00001881-ENERGISA MATO GROSSO S			1.017,21
007178/2017	2-GLOB.	001	19/10/2017	0600-08.002.08.244.0015.2071-339030240000	00541817-CARPAU PRODUTOS AGROPE			1.059,35
007183/2017	1-ORD.	001	19/10/2017	0600-08.002.08.244.0015.2071-339030390000	00542012-TATIANA SIQUEIRA SANTI			66,30
007184/2017	2-GLOB.	001	18/10/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE			1.381,12
007185/2017	2-GLOB.	001	18/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E			1.400,00
007186/2017	2-GLOB.	001	20/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.496,50
007187/2017	2-GLOB.	001	20/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.496,50
007188/2017	2-GLOB.	001	20/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.496,50
007189/2017	2-GLOB.	001	20/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.496,50
007190/2017	2-GLOB.	001	19/10/2017	0796-11.001.04.122.0002.2100-339039250000	00542573-CREA- MT CONSELHO REGI			81,53
007191/2017	1-ORD.	001	19/10/2017	0353-07.001.10.122.0014.2065-339030960000	00003810-JORGE JOAQUIM MORESCO			1.000,0

RELATORIO PARA CONFERENCIA DA DESPESA
 Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
007232/2017	1-ORD.	001	23/10/2017	0101-04.001.04.122.0002.2012-339039080000	00553043-M.P. DE OLIVEIRA SILVA			1.350,00
007235/2017	3-EST.	001	31/10/2017	0334-07.001.10.122.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -			2.926,19
007236/2017	2-GLOB.	001	20/10/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA			149,48
007237/2017	2-GLOB.	001	20/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA			150,03
007238/2017	2-GLOB.	001	23/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA			162,09
007239/2017	2-GLOB.	001	23/10/2017	0353-07.001.10.122.0014.2065-339030010000	00000067-MAGALHAES & NUNES LTDA			642,44
007240/2017	2-GLOB.	001	21/10/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA			18.250,00
007241/2017	2-GLOB.	001	20/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.816,18
007242/2017	2-GLOB.	001	20/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.816,18
007243/2017	2-GLOB.	001	20/10/2017	0353-07.001.10.122.0014.2065-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.816,18
007244/2017	2-GLOB.	001	20/10/2017	0353-07.001.10.122.0014.2065-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.816,18
007245/2017	1-ORD.	001	20/10/2017	0355-07.001.10.122.0014.2065-339039960000	00003810-JORGE JOAQUIM MORESCO			1.000,00
007246/2017	2-GLOB.	001	20/10/2017	0847-12.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E			3.816,18
007247/2017	1-ORD.	001	20/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR			400,00
007248/2017	1-ORD.	001	20/10/2017	0329-07.001.10.122.0014.2061-339014010000	00003061-MARIA CELIA BRAGA			750,00
007250/2017	1-ORD.	001	20/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000961-MARIA LUCIA CORDEIRO P			300,00
007256/2017	1-ORD.	001	24/10/2017	0329-07.001.10.122.0014.2061-339014010000	00551103-ROSELENE TAVARES			750,00
007257/2017	1-ORD.	001	20/10/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V			1.300,00
007258/2017	1-ORD.	001	20/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN			500,00
007259/2017	1-ORD.	001	23/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN			200,00
007260/2017	1-ORD.	001	20/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA			75,00
007268/2017	1-ORD.	001	26/10/2017	0201-06.002.12.361.0005.2023-339014010000	00550525-MARLI RUDENCO			900,00
007269/2017	1-ORD.	001	26/10/2017	0201-06.002.12.361.0005.2023-339014010000	00004535-SULAMITA ORTEGA BIANCH			900,00
007270/2017	1-ORD.	001	20/10/2017	0329-07.001.10.122.0014.2061-339014010000	00556510-JUCINEIDE OLIVEIRA SIL			1.350,00
007272/2017	1-ORD.	001	20/10/2017	0201-06.002.12.361.0005.2023-339014010000	00005141-SILVIA BARBARA PRISCIL			900,00
007273/2017	1-ORD.	001	26/10/2017	0201-06.002.12.361.0005.2023-339014010000	00002665-SIMONE ORTEGA BIANCHI			900,00
007274/2017	1-ORD.	001	31/10/2017	0338-07.001.10.122.0014.2063-339014010000	00552671-FRANCIO FAUSTINO DOS S			800,00
007275/2017	1-ORD.	001	31/10/2017	0338-07.001.10.122.0014.2063-339014010000	00553584-FRANCISCO DAS CHAGAS D			800,00
007286/2017	1-ORD.	001	31/10/2017	0338-07.001.10.122.0014.2063-339014010000	00557048-KARIM VIEIRA DE ARAUJO			800,00
007287/2017	2-GLOB.	001	23/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI			787,26
007288/2017	1-ORD.	001	20/10/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS			75,00
007289/2017	2-GLOB.	001	31/10/2017	0512-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.			14.220,00
007289/2017	2-GLOB.	002	31/10/2017	0512-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.			9.493,20
007290/2017	2-GLOB.	001	31/10/2017	0512-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.			16.824,00
007290/2017	2-GLOB.	002	31/10/2017	0512-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.			14.657,00
007291/2017	2-GLOB.	001	31/10/2017	0799-11.001.04.122.0002.2100-449052340000	00001013-CARVALHO & RAMOS LTDA			3.375,00
007294/2017	2-GLOB.	001	25/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI			278,37
007295/2017	2-GLOB.	001	23/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI			184,80
007297/2017	2-GLOB.	001	23/10/2017	0353-07.001.10.122.0014.2065-339030390000	00542012-TATIANA SIQUEIRA SANTI			2.403,20
007298/2017	1-ORD.	001	24/10/2017	0735-10.001.04.122.0002.2090-339030160000	00554564-EDSON FURQUIM 00000887			3.720,00
007299/2017	2-GLOB.	001	23/10/2017	0353-07.001.10.122.0014.2065-339030390000	00542012-TATIANA SIQUEIRA SANTI			5.356,09
007301/2017	2-GLOB.	001	23/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI			1.112,86
007304/2017	1-ORD.	001	20/10/2017	0454-07.001.10.302.0011.2047-339039190000	00555600-MOREL DISTRIBUIDORA DE			1.170,40
007309/2017	1-ORD.	001	20/10/2017	0451-07.001.10.302.0011.2047-339030390000	00555600-MOREL DISTRIBUIDORA DE			13.313,50
007312/2017	1-ORD.	001	20/10/2017	0847-12.001.04.122.0002.2106-339030390000	00010106-R. M. AMARANTE & CIA L			396,05
007314/2017	2-GLOB.	001	20/10/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE			1.218,00
007315/2017	2-GLOB.	001	20/10/2017	0282-06.006.12.361.0005.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE			55,20
007318/2017	2-GLOB.	001	20/10/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE			8.177,05
007319/2017	2-GLOB.	001	20/10/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE			514,36
007320/2017	2-GLOB.	001	20/10/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE			842,10
007326/2017	2-GLOB.	001	23/10/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA			174,89
007328/2017	2-GLOB.	001	23/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA			142,56
007329/2017	2-GLOB.	001	23/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA			180,65
007330/2017	2-GLOB.	001	23/10/2017	0626-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA			169,36
007331/2017	2-GLOB.	001	23/10/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA			41,50
007332/2017	2-GLOB.	001	31/10/2017	0123-05.001.04.123.0002.1008-449052360000	00557298-OLMI INFORMATICA LTDA			498,00
007334/2017	1-ORD.	001	23/10/2017	0136-05.001.04.123.0002.2016-339039370000	00001951-INSS			166,48
007335/2017	2-GLOB.	001	24/10/2017	0385-07.001.10.301.0010.2041-339030390000	00542012-TATIANA SIQUEIRA SANTI			372,01
007336/2017	1-ORD.	001	23/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR			400,00
007339/2017	1-ORD.	001	23/10/2017	0329-07.001.10.122.0014.2061-339014010000	00002636-MARIA IVONETE CORDEIRO			750,00
007341/2017	1-ORD.	001	23/10/2017	0329-07.001.10.122.0014.2061-339014010000	00551103-ROSELENE TAVARES			375,00
007342/2017	1-ORD.	001	23/10/2017	0329-07.001.10.122.0014.2061-339014010000	00552712-SILVIA REGINA LISBOA			750,00
007343/2017	1-ORD.	001	23/10/2017	0352-07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA			300,00
007344/2017	1-ORD.	001	23/10/2017	0352-07.001.10.122.0014.2065-339014010000	00003572-EDEVALDO DE LIMA ALMEI			100,00
007346/2017	1-ORD.	001	23/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK			100,00
007347/2017	1-ORD.	001	23/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA			100,00
007350/2017	2-GLOB.	001	25/10/2017	0151-05.001.04.125.0002.2124-339039580000	00553299-JGC NET INFORMATICA LT			150,40
007357/2017	1-ORD.	001	24/10/2017	0212-06.002.12.361.0005.2025-339030240000	00555254-CONSTRUCITY MATERIAL D			235,68
007362/2017	2-GLOB.	001	24/10/2017	0852-12.001.04.122.0002.2106-339093020000	00002179-MINISTERIO DA FAZENDA			247.401,85
007363/2017	2							

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
007538/2017	2-GLOB.	001	31/10/2017	0255-06.003.13.392.0009.2038-339093990000	00001993-FOLHA DE PAGAMENTO			55,00
007539/2017	2-GLOB.	001	31/10/2017	0258-06.005.12.361.0005.2028-319011010000	00001993-FOLHA DE PAGAMENTO			400.515,61
007540/2017	2-GLOB.	001	31/10/2017	0258-06.005.12.361.0005.2028-319011430000	00001887-FOLHA PAGTO. 13º SALAR			42.535,63
007541/2017	2-GLOB.	001	31/10/2017	0264-06.005.12.365.0005.2031-319011010000	00001993-FOLHA DE PAGAMENTO			170.418,34
007542/2017	2-GLOB.	001	31/10/2017	0264-06.005.12.365.0005.2031-319011430000	00001887-FOLHA PAGTO. 13º SALAR			18.410,35
007543/2017	2-GLOB.	001	31/10/2017	0269-06.005.12.366.0005.2035-319011010000	00001993-FOLHA DE PAGAMENTO			16.092,75
007544/2017	2-GLOB.	001	31/10/2017	0277-06.006.12.361.0005.2029-319011010000	00001993-FOLHA DE PAGAMENTO			273.366,31
007545/2017	2-GLOB.	001	31/10/2017	0289-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO			18.612,57
007546/2017	2-GLOB.	001	31/10/2017	0277-06.006.12.361.0005.2029-319011430000	00001887-FOLHA PAGTO. 13º SALAR			14.254,67
007547/2017	2-GLOB.	001	31/10/2017	0293-06.006.12.365.0005.2032-319011010000	00001993-FOLHA DE PAGAMENTO			109.532,86
007548/2017	2-GLOB.	001	31/10/2017	0289-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO			3.492,52
007549/2017	2-GLOB.	001	31/10/2017	0293-06.006.12.365.0005.2032-319011430000	00001887-FOLHA PAGTO. 13º SALAR			1.110,78
007550/2017	2-GLOB.	001	31/10/2017	0322-07.001.10.122.0014.2061-319011010000	00001993-FOLHA DE PAGAMENTO			72.326,72
007551/2017	2-GLOB.	001	31/10/2017	0389-07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO			9.408,26
007552/2017	2-GLOB.	001	31/10/2017	0322-07.001.10.122.0014.2061-319011430000	00001887-FOLHA PAGTO. 13º SALAR			2.432,20
007553/2017	2-GLOB.	001	31/10/2017	0379-07.001.10.301.0010.2041-319011010000	00001993-FOLHA DE PAGAMENTO			272.669,79
007554/2017	2-GLOB.	001	31/10/2017	0389-07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO			39.050,63
007555/2017	2-GLOB.	001	31/10/2017	0379-07.001.10.301.0010.2041-319011430000	00001887-FOLHA PAGTO. 13º SALAR			25.106,77
007556/2017	2-GLOB.	001	31/10/2017	0402-07.001.10.301.0010.2043-319011010000	00001993-FOLHA DE PAGAMENTO			40.120,38
007557/2017	2-GLOB.	001	31/10/2017	0402-07.001.10.301.0010.2043-319011430000	00001887-FOLHA PAGTO. 13º SALAR			1.712,97
007558/2017	2-GLOB.	001	31/10/2017	0392-07.001.10.301.0010.2042-319011010000	00001993-FOLHA DE PAGAMENTO			46.691,68
007559/2017	2-GLOB.	001	31/10/2017	0392-07.001.10.301.0010.2042-319011430000	00001887-FOLHA PAGTO. 13º SALAR			4.508,08
007560/2017	2-GLOB.	001	31/10/2017	0493-07.001.10.302.0011.2054-319011010000	00001993-FOLHA DE PAGAMENTO			30.270,50
007561/2017	2-GLOB.	001	31/10/2017	0493-07.001.10.302.0011.2054-319011430000	00001887-FOLHA PAGTO. 13º SALAR			3.882,47
007562/2017	2-GLOB.	001	31/10/2017	0539-07.001.10.305.0013.2059-319011010000	00001993-FOLHA DE PAGAMENTO			41.963,28
007563/2017	2-GLOB.	001	31/10/2017	0547-07.001.10.305.0013.2059-339093990000	00001993-FOLHA DE PAGAMENTO			838,32
007564/2017	2-GLOB.	001	31/10/2017	0539-07.001.10.305.0013.2059-319011430000	00001887-FOLHA PAGTO. 13º SALAR			8.731,97
007565/2017	2-GLOB.	001	31/10/2017	0515-07.001.10.304.0013.2058-319011010000	00001993-FOLHA DE PAGAMENTO			19.554,73
007566/2017	2-GLOB.	001	31/10/2017	0525-07.001.10.304.0013.2058-339093990000	00001993-FOLHA DE PAGAMENTO			1.292,50
007567/2017	2-GLOB.	001	31/10/2017	0444-07.001.10.302.0011.2047-319011010000	00001993-FOLHA DE PAGAMENTO			166.644,86
007568/2017	2-GLOB.	001	31/10/2017	0455-07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO			50.009,32
007569/2017	2-GLOB.	001	31/10/2017	0444-07.001.10.302.0011.2047-319011430000	00001887-FOLHA PAGTO. 13º SALAR			18.820,71
007570/2017	2-GLOB.	001	31/10/2017	0461-07.001.10.302.0011.2049-319011010000	00001993-FOLHA DE PAGAMENTO			25.741,85
007571/2017	2-GLOB.	001	31/10/2017	0455-07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO			423,50
007572/2017	2-GLOB.	001	31/10/2017	0474-07.001.10.302.0011.2050-319011010000	00001993-FOLHA DE PAGAMENTO			15.600,38
007573/2017	2-GLOB.	001	31/10/2017	0556-08.001.08.122.0015.2067-319011010000	00001993-FOLHA DE PAGAMENTO			90.364,03
007574/2017	2-GLOB.	001	31/10/2017	0566-08.001.08.122.0015.2067-339093990000	00001993-FOLHA DE PAGAMENTO			3.895,86
007575/2017	2-GLOB.	001	31/10/2017	0556-08.001.08.122.0015.2067-319011430000	00001887-FOLHA PAGTO. 13º SALAR			6.822,94
007576/2017	2-GLOB.	001	31/10/2017	0595-08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO			9.099,98
007577/2017	2-GLOB.	001	31/10/2017	0566-08.001.08.122.0015.2067-339093990000	00001993-FOLHA DE PAGAMENTO			311,43
007578/2017	2-GLOB.	001	31/10/2017	0595-08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO			11.626,53
007579/2017	2-GLOB.	001	31/10/2017	0925-08.002.08.244.0015.2136-319011010000	00001993-FOLHA DE PAGAMENTO			7.748,67
007580/2017	2-GLOB.	001	31/10/2017	0595-08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO			7.123,08
007581/2017	2-GLOB.	001	31/10/2017	0639-08.003.08.243.0015.2076-319011010000	00001993-FOLHA DE PAGAMENTO			9.672,11
007582/2017	2-GLOB.	001	31/10/2017	0589-08.002.08.243.0015.2130-319011010000	00001993-FOLHA DE PAGAMENTO			1.602,09
007583/2017	2-GLOB.	001	31/10/2017	0673-09.001.04.122.0002.2084-319011010000	00001993-FOLHA DE PAGAMENTO			20.999,18
007584/2017	2-GLOB.	001	31/10/2017	0683-09.001.04.122.0002.2084-339093990000	00001993-FOLHA DE PAGAMENTO			3.822,86
007585/2017	2-GLOB.	001	31/10/2017	0787-11.001.04.122.0002.2100-319011010000	00001993-FOLHA DE PAGAMENTO			93.235,65
007586/2017	2-GLOB.	001	31/10/2017	0798-11.001.04.122.0002.2100-339093990000	00001993-FOLHA DE PAGAMENTO			3.456,72
007587/2017	2-GLOB.	001	31/10/2017	0787-11.001.04.122.0002.2100-319011430000	00001887-FOLHA PAGTO. 13º SALAR			2.895,83
007588/2017	2-GLOB.	001	31/10/2017	0841-12.001.04.122.0002.2106-319011010000	00001993-FOLHA DE PAGAMENTO			80.096,00
007589/2017	2-GLOB.	001	31/10/2017	0852-12.001.04.122.0002.2106-339093990000	00001993-FOLHA DE PAGAMENTO			17.628,71
007590/2017	2-GLOB.	001	31/10/2017	0841-12.001.04.122.0002.2106-319011430000	00001887-FOLHA PAGTO. 13º SALAR			1.377,07
007591/2017	2-GLOB.	001	31/10/2017	0876-13.001.04.122.0002.2110-319011010000	00001993-FOLHA DE PAGAMENTO			11.675,86
007592/2017	2-GLOB.	001	31/10/2017	0728-10.001.04.122.0002.2090-319011010000	00001993-FOLHA DE PAGAMENTO			19.461,87
007593/2017	2-GLOB.	001	31/10/2017	0063-02.002.04.122.0002.2008-319004020000	00001993-FOLHA DE PAGAMENTO			6.007,82
007594/2017	2-GLOB.	001	31/10/2017	0090-04.001.04.122.0002.2012-319004020000	00001993-FOLHA DE PAGAMENTO			6.931,64
007595/2017	2-GLOB.	001	31/10/2017	0103-04.001.04.122.0002.2012-339093990000	00001993-FOLHA DE PAGAMENTO			735,04
007596/2017	2-GLOB.	001	31/10/2017	0160-06.001.04.122.0004.2019-319004020000	00001993-FOLHA DE PAGAMENTO			2.068,92
007597/2017	2-GLOB.	001	31/10/2017	0257-06.005.12.361.0005.2028-319004020000	00001993-FOLHA DE PAGAMENTO			113.424,77
007598/2017	2-GLOB.	001	31/10/2017	0263-06.005.12.365.0005.2031-319004020000	00001993-FOLHA DE PAGAMENTO			6.206,76
007599/2017	2-GLOB.	001	31/10/2017	0276-06.006.12.361.0005.2029-319004020000	00001993-FOLHA DE PAGAMENTO			18.635,04
007600/2017	2-GLOB.	001	31/10/2017	0289-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO			1.120,76
007601/2017	2-GLOB.	001	31/10/2017	0292-06.006.12.365.0005.2032-319004020000	00001993-FOLHA DE PAGAMENTO			3.606,95
007602/2017	2-GLOB.	001	31/10/2017	0289-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO			165,00
007603/2017	2-GLOB.	001	31/10/2017	0378-07.001.10.301.0010.2041-319004020000	00001993-FOLHA DE PAGAMENTO			11.652,74
007604/2017	2-GLOB.	001	31/10/2017	0389-07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO			726,09
007605/2017	2-GLOB.	001	31/10/2017	0555-08.001.08.122.0015.2067-319004020000	00001993-FOLHA DE PAGAMENTO			565,42
007606/2017	2-GLOB.	001	31/10/2017	0840-12.001.04.122.0002.2106-319004020000	00001993-FOLHA DE PAGAMENTO			1.017,76
007607/2017	2-GLOB.	001	31/10/2017	0852-12.001.04.0				

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
007633/2017	2-GLOB.	001	31/10/2017	0394-07.001.10.301.0010.2042-319113030000	00542590-PREVI - PAZ			744,73
007634/2017	2-GLOB.	001	31/10/2017	0496-07.001.10.302.0011.2054-319113030000	00542590-PREVI - PAZ			3.646,90
007635/2017	2-GLOB.	001	31/10/2017	0496-07.001.10.302.0011.2054-319113030000	00542590-PREVI - PAZ			476,18
007636/2017	2-GLOB.	001	31/10/2017	0541-07.001.10.305.0013.2059-319113030000	00542590-PREVI - PAZ			5.703,31
007637/2017	2-GLOB.	001	31/10/2017	0541-07.001.10.305.0013.2059-319113030000	00542590-PREVI - PAZ			1.442,52
007638/2017	2-GLOB.	001	31/10/2017	0518-07.001.10.304.0013.2058-319113030000	00542590-PREVI - PAZ			2.412,44
007639/2017	2-GLOB.	001	31/10/2017	0447-07.001.10.302.0011.2047-319113030000	00542590-PREVI - PAZ			18.932,03
007640/2017	2-GLOB.	001	31/10/2017	0447-07.001.10.302.0011.2047-319113030000	00542590-PREVI - PAZ			3.109,18
007641/2017	2-GLOB.	001	31/10/2017	0464-07.001.10.302.0011.2049-319113030000	00542590-PREVI - PAZ			3.271,28
007642/2017	2-GLOB.	001	31/10/2017	0476-07.001.10.302.0011.2050-319113030000	00542590-PREVI - PAZ			2.309,28
007643/2017	2-GLOB.	001	31/10/2017	0559-08.001.08.122.0015.2067-319113030000	00542590-PREVI - PAZ			10.704,52
007644/2017	2-GLOB.	001	31/10/2017	0559-08.001.08.122.0015.2067-319113030000	00542590-PREVI - PAZ			1.127,15
007645/2017	2-GLOB.	001	31/10/2017	0598-08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ			1.238,71
007646/2017	2-GLOB.	001	31/10/2017	0598-08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ			1.435,69
007647/2017	2-GLOB.	001	31/10/2017	0927-08.002.08.244.0015.2136-319113030000	00542590-PREVI - PAZ			620,91
007648/2017	2-GLOB.	001	31/10/2017	0598-08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ			1.171,09
007649/2017	2-GLOB.	001	31/10/2017	0652-08.003.08.243.0015.2079-319113030000	00542590-PREVI - PAZ			181,98
007650/2017	2-GLOB.	001	31/10/2017	0676-09.001.04.122.0002.2084-319113030000	00542590-PREVI - PAZ			1.925,62
007651/2017	2-GLOB.	001	31/10/2017	0790-11.001.04.122.0002.2100-319113030000	00542590-PREVI - PAZ			11.703,11
007652/2017	2-GLOB.	001	31/10/2017	0790-11.001.04.122.0002.2100-319113030000	00542590-PREVI - PAZ			478,39
007653/2017	2-GLOB.	001	31/10/2017	0844-12.001.04.122.0002.2106-319113030000	00542590-PREVI - PAZ			10.003,21
007654/2017	2-GLOB.	001	31/10/2017	0844-12.001.04.122.0002.2106-319113030000	00542590-PREVI - PAZ			227,49
007655/2017	2-GLOB.	001	31/10/2017	0879-13.001.04.122.0002.2110-319113030000	00542590-PREVI - PAZ			1.027,38
007656/2017	2-GLOB.	001	31/10/2017	0731-10.001.04.122.0002.2090-319113030000	00542590-PREVI - PAZ			1.385,70
007657/2017	2-GLOB.	001	31/10/2017	0094-04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ			1.389,33
007658/2017	2-GLOB.	001	31/10/2017	0382-07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ			4.416,25
007659/2017	2-GLOB.	001	31/10/2017	0261-06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ			13.033,26
007660/2017	2-GLOB.	001	31/10/2017	0022-02.001.04.122.0002.2004-319013020000	00001951-INSS			5.931,94
007661/2017	2-GLOB.	001	31/10/2017	0079-03.001.04.122.0002.2011-319013020000	00001951-INSS			1.596,97
007662/2017	2-GLOB.	001	31/10/2017	0092-04.001.04.122.0002.2012-319013020000	00001951-INSS			3.363,47
007663/2017	2-GLOB.	001	31/10/2017	0127-05.001.04.123.0002.2016-319013030000	00001951-INSS			3.838,96
007664/2017	2-GLOB.	001	31/10/2017	0162-06.001.04.122.0004.2019-319013020000	00001951-INSS			2.272,49
007665/2017	2-GLOB.	001	31/10/2017	0197-06.002.12.361.0005.2023-319013020000	00001951-INSS			840,00
007666/2017	2-GLOB.	001	31/10/2017	0248-06.003.13.392.0009.2038-319013020000	00001951-INSS			714,92
007667/2017	2-GLOB.	001	31/10/2017	0323-07.001.10.122.0014.2061-319013020000	00001951-INSS			840,00
007668/2017	2-GLOB.	001	31/10/2017	0380-07.001.10.301.0010.2041-319013020000	00001951-INSS			336,43
007669/2017	2-GLOB.	001	31/10/2017	0403-07.001.10.301.0010.2043-319013020000	00001951-INSS			2.405,97
007670/2017	2-GLOB.	001	31/10/2017	0494-07.001.10.302.0011.2054-319013020000	00001951-INSS			295,15
007671/2017	2-GLOB.	001	31/10/2017	0516-07.001.10.304.0013.2058-319013020000	00001951-INSS			667,47
007672/2017	2-GLOB.	001	31/10/2017	0557-08.001.08.122.0015.2067-319013020000	00001951-INSS			3.567,62
007673/2017	2-GLOB.	001	31/10/2017	0596-08.002.08.244.0015.2071-319013020000	00001951-INSS			546,70
007674/2017	2-GLOB.	001	31/10/2017	0926-08.002.08.244.0015.2136-319013020000	00001951-INSS			660,25
007675/2017	2-GLOB.	001	31/10/2017	0640-08.003.08.243.0015.2076-319013020000	00001951-INSS			1.682,19
007676/2017	2-GLOB.	001	31/10/2017	0674-09.001.04.122.0002.2084-319013020000	00001951-INSS			1.243,72
007677/2017	2-GLOB.	001	31/10/2017	0788-11.001.04.122.0002.2100-319013020000	00001951-INSS			2.018,62
007678/2017	2-GLOB.	001	31/10/2017	0842-12.001.04.122.0002.2106-319013020000	00001951-INSS			2.003,51
007679/2017	2-GLOB.	001	31/10/2017	0877-13.001.04.122.0002.2110-319013020000	00001951-INSS			939,21
007680/2017	2-GLOB.	001	31/10/2017	0729-10.001.04.122.0002.2090-319013020000	00001951-INSS			1.503,09
007681/2017	2-GLOB.	001	31/10/2017	0065-02.002.04.122.0002.2008-319013020000	00001951-INSS			1.261,63
007682/2017	2-GLOB.	001	31/10/2017	0092-04.001.04.122.0002.2012-319013020000	00001951-INSS			1.173,32
007683/2017	2-GLOB.	001	31/10/2017	0162-06.001.04.122.0004.2019-319013020000	00001951-INSS			434,46
007684/2017	2-GLOB.	001	31/10/2017	0259-06.005.12.361.0005.2028-319013020000	00001951-INSS			19.957,47
007685/2017	2-GLOB.	001	31/10/2017	0265-06.005.12.365.0005.2031-319013020000	00001951-INSS			1.303,41
007686/2017	2-GLOB.	001	31/10/2017	0278-06.006.12.361.0005.2029-319013020000	00001951-INSS			3.314,35
007687/2017	2-GLOB.	001	31/10/2017	0294-06.006.12.365.0005.2032-319013020000	00001951-INSS			497,10
007688/2017	2-GLOB.	001	31/10/2017	0380-07.001.10.301.0010.2041-319013020000	00001951-INSS			2.239,36
007689/2017	2-GLOB.	001	31/10/2017	0557-08.001.08.122.0015.2067-319013020000	00001951-INSS			71,24
007690/2017	2-GLOB.	001	31/10/2017	0842-12.001.04.122.0002.2106-319013020000	00001951-INSS			213,72
007691/2017	1-ORD.	001	31/10/2017	0393-07.001.10.301.0010.2042-319013020000	00001951-INSS			1.355,69
007692/2017	2-GLOB.	001	31/10/2017	0590-08.002.08.243.0015.2130-319013020000	00001951-INSS			336,43

Total..... 7.267.810,34

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

Maurício Ferreira de Souza
Prefeito Municipal