

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000047/2017	3-EST.	019	19/10/2017	0286-06.006.12.361.0005.2029-339039580000	00001927-BRASIL TELECOM SA	Banco		277,21
000048/2017	3-EST.	010	19/10/2017	0302-06.006.12.365.0005.2032-339039580000	00001927-BRASIL TELECOM SA	Banco		557,22
000050/2017	3-EST.	010	27/10/2017	0629-08.002.08.244.0015.2075-339039580000	00001927-BRASIL TELECOM SA	Banco		12,87
000050/2017	3-EST.	011	27/10/2017	0629-08.002.08.244.0015.2075-339039580000	00001927-BRASIL TELECOM SA	Banco		258,86
000112/2017	3-EST.	009	27/10/2017	0565-08.001.08.122.0015.2067-339039430000	00001881-ENERGISA MATO GROSSO -	Banco		133,17
000127/2017	2-GLOB.	002	19/10/2017	0512-07.001.10.303.0012.2057-339032030000	00553608-LP COM. REP. ASSE. E F	Banco		4.598,70
000195/2017	2-GLOB.	011	20/10/2017	0101-04.001.04.122.0002.2012-339039170000	00556534-AMANDA NAIARA DA SILVA	Banco		1.800,00
001067/2017	2-GLOB.	008	03/10/2017	0449-07.001.10.302.0011.2047-337041010000	00002637-CONSORCIO INTERMUNICIP	Banco		53.554,66
001067/2017	2-GLOB.	009	23/10/2017	0449-07.001.10.302.0011.2047-337041010000	00002637-CONSORCIO INTERMUNICIP	Banco		53.554,66
001116/2017	2-GLOB.	005	19/10/2017	0512-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	Banco		3.190,56
001540/2017	2-GLOB.	006	10/10/2017	0136-05.001.04.123.0002.2016-339039170000	00554959-AGILI SOFTWARES PARA A	Banco		17.855,00
001601/2017	2-GLOB.	006	04/10/2017	0578-08.002.08.242.0015.2073-335043010000	00002035-APAE - ASSOC. DOS PAIS	Banco		1.108,13
001601/2017	2-GLOB.	007	19/10/2017	0578-08.002.08.242.0015.2073-335043010000	00002035-APAE - ASSOC. DOS PAIS	Banco		1.108,13
001602/2017	2-GLOB.	006	06/10/2017	0578-08.002.08.242.0015.2073-335043010000	00002035-APAE - ASSOC. DOS PAIS	Banco		91,87
001602/2017	2-GLOB.	007	18/10/2017	0578-08.002.08.242.0015.2073-335043010000	00002035-APAE - ASSOC. DOS PAIS	Banco		91,87
001628/2017	2-GLOB.	006	06/10/2017	0602-08.002.08.244.0015.2071-339039050000	00556831-ALCILEIA ALMEIDA DA SI	Banco		1.700,00
001629/2017	2-GLOB.	006	06/10/2017	0602-08.002.08.244.0015.2071-339039050000	00553132-ANDERSON THALES TEIXEI	Banco		1.700,00
001630/2017	2-GLOB.	006	06/10/2017	0602-08.002.08.244.0015.2071-339039050000	00556791-WIGLES GONCALVES FERNA	Banco		5.100,00
001631/2017	2-GLOB.	005	10/10/2017	0101-04.001.04.122.0002.2012-339039050000	00555457-FABIO ALBUQUERQUE DA S	Banco		1.490,00
001809/2017	2-GLOB.	020	23/10/2017	0217-06.002.12.361.0007.2022-339039190000	00556954-C. GARCIA AUTO MECANIC	Banco		1.469,50
001809/2017	2-GLOB.	021	23/10/2017	0217-06.002.12.361.0007.2022-339039190000	00556954-C. GARCIA AUTO MECANIC	Banco		19,00
001810/2017	2-GLOB.	005	03/10/2017	0217-06.002.12.361.0007.2022-339039190000	00000909-REGINALDO RICIERI E C	Banco		1.165,50
001810/2017	2-GLOB.	006	03/10/2017	0217-06.002.12.361.0007.2022-339039190000	00000909-REGINALDO RICIERI E C	Banco		495,00
001810/2017	2-GLOB.	007	03/10/2017	0217-06.002.12.361.0007.2022-339039190000	00000909-REGINALDO RICIERI E C	Banco		528,00
001810/2017	2-GLOB.	008	03/10/2017	0217-06.002.12.361.0007.2022-339039190000	00000909-REGINALDO RICIERI E C	Banco		117,00
001810/2017	2-GLOB.	007	06/10/2017	0389-07.001.10.301.0010.2041-339093010000	00001920-FOLHA DE PAGTO. PREST.	Banco		2.500,00
001810/2017	2-GLOB.	008	06/10/2017	0389-07.001.10.301.0010.2041-339093010000	00001920-FOLHA DE PAGTO. PREST.	Banco		2.500,00
001810/2017	2-GLOB.	009	06/10/2017	0389-07.001.10.301.0010.2041-339093010000	00001920-FOLHA DE PAGTO. PREST.	Banco		2.500,00
001810/2017	2-GLOB.	010	06/10/2017	0389-07.001.10.301.0010.2041-339093010000	00001920-FOLHA DE PAGTO. PREST.	Banco		2.500,00
002446/2017	2-GLOB.	001	02/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		1,00
002483/2017	3-EST.	005	23/10/2017	0101-04.001.04.122.0002.2012-339039740000	00000061-EMPRESA BRASILEIRA DE	Banco		296,90
002507/2017	2-GLOB.	005	13/10/2017	0501-07.001.10.302.0011.2054-339036150000	00000277-IVANETE FERREIRA DE SO	Banco		1.967,80
002563/2017	2-GLOB.	005	06/10/2017	0602-08.002.08.244.0015.2071-339039790000	00556925-ACEDAIL JUSTINO DOS SA	Banco		1.700,00
002607/2017	2-GLOB.	001	20/10/2017	0107-04.001.04.122.0002.2015-339039480000	00557011-MASTER Z ASSESSORIA E	Banco		18.800,00
002637/2017	2-GLOB.	002	02/10/2017	0458-07.001.10.302.0011.2048-339039500000	00554265-CENTRO DE DIAGNOSTICO	Banco		3.060,00
002637/2017	2-GLOB.	003	03/10/2017	0458-07.001.10.302.0011.2048-339039500000	00554265-CENTRO DE DIAGNOSTICO	Banco		99,00
002637/2017	2-GLOB.	004	04/10/2017	0458-07.001.10.302.0011.2048-339039500000	00554265-CENTRO DE DIAGNOSTICO	Banco		6.501,00
002641/2017	2-GLOB.	001	02/10/2017	0454-07.001.10.302.0011.2047-339039500000	00556966-EDUARDO J. F. DOS SANT	Banco		6.930,00
002701/2017	3-EST.	005	19/10/2017	0454-07.001.10.302.0011.2047-339039580000	00001927-BRASIL TELECOM SA	Banco		674,11
002701/2017	3-EST.	006	27/10/2017	0454-07.001.10.302.0011.2047-339039580000	00001927-BRASIL TELECOM SA	Banco		262,70
002782/2017	2-GLOB.	005	11/10/2017	0920-06.005.12.367.0005.2033-333043010000	00002035-APAE - ASSOC. DOS PAIS	Banco		4.168,00
002782/2017	2-GLOB.	006	23/10/2017	0920-06.005.12.367.0005.2033-333043010000	00002035-APAE - ASSOC. DOS PAIS	Banco		4.168,00
002783/2017	2-GLOB.	005	11/10/2017	0921-06.006.12.367.0005.2034-333043010000	00002035-APAE - ASSOC. DOS PAIS	Banco		9.900,00
002783/2017	2-GLOB.	006	16/10/2017	0921-06.006.12.367.0005.2034-333043010000	00002035-APAE - ASSOC. DOS PAIS	Banco		9.900,00
002785/2017	2-GLOB.	005	06/10/2017	0932-08.002.08.241.0015.2070-333043010000	00002536-ASSOCIACAO LAR DO IDOS	Banco		2.193,88
002785/2017	2-GLOB.	006	20/10/2017	0932-08.002.08.241.0015.2070-333043010000	00002536-ASSOCIACAO LAR DO IDOS	Banco		2.193,88
002982/2017	3-EST.	094	02/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco		1,34
002982/2017	3-EST.	095	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco		7,92
002982/2017	3-EST.	096	04/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco		6,03
002982/2017	3-EST.	097	05/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco		1,34
002982/2017	3-EST.	098	06/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco		4,69
002982/2017	3-EST.	099	09/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco		2,01
002982/2017	3-EST.	100	10/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco		1,34
002982/2017	3-EST.	101	11/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco		10,05
002982/2017	3-EST.	102	13/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco		4,69
002982/2017	3-EST.	103	16/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco		4,69
002982/2017	3-EST.	104	17/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco		8,04
002982/2017	3-EST.	105	18/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco		10,05
002982/2017	3-EST.	106	19/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco		4,57
002982/2017	3-EST.	107	20/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco		1,34
002982/2017	3-EST.	108	23/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco		1,34
002982/2017	3-EST.	109	24/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco		0,67
002982/2017	3-EST.	110	30/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco		0,67
002982/2017	3-EST.	111	31/10/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA	Banco		2,68
003064/2017	2-GLOB.	006	19/10/2017	0505-07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP	Banco		169.788,49
003194/2017	2-GLOB.	005	10/10/2017	0100-04.001.04.122.0002.2012-339036150000	00543491-JOSE CEZAR FILHO	Banco		800,00
003278/2017	2-GLOB.	004	16/10/2017	0333-07.001.10.122.0014.2061-339036150000	00556114-SIDNEI GUEDES FERREIRA	Banco		8.000,00
003283/2017	2-GLOB.	001	13/10/2017	0629-08.002.08.244.0015.2075-339039780000	00555210-VALDIR DA SILVA 272441	Banco		900,00
003349/2017	3-EST.	002	27/10/2017	0205-06.002.12.361.0005.2023-339039430000	00001881-ENERG			

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
004129/2017	2-GLOB.	001	02/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557081-LEANDRO AUGUSTO MINGHE	Banco		8.200,00
004129/2017	2-GLOB.	002	20/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557081-LEANDRO AUGUSTO MINGHE	Banco		4.500,00
004248/2017	3-EST.	004	27/10/2017	0502-07.001.10.302.0011.2054-339039430000	00001881-ENERGISA MATO GROSSO -	Banco		690,90
004251/2017	2-GLOB.	001	03/10/2017	0454-07.001.10.302.0011.2047-339039500000	00552027-CLINICA NEUROLOGICA DO	Banco		7.000,00
004252/2017	2-GLOB.	001	03/10/2017	0454-07.001.10.302.0011.2047-339039500000	00552027-CLINICA NEUROLOGICA DO	Banco		3.080,00
004254/2017	2-GLOB.	001	04/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557122-LEONARDO TAITIRO MIYAZ	Banco		10.070,00
004254/2017	2-GLOB.	002	09/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557122-LEONARDO TAITIRO MIYAZ	Banco		530,00
004277/2017	2-GLOB.	001	20/10/2017	0893-13.001.27.812.0022.2111-339039790000	00001095-A. R. FARIAS E CIA LTD	Banco		3.780,00
004303/2017	2-GLOB.	001	06/10/2017	0575-08.002.08.122.0015.2068-339039670000	00557177-ALDENIR GOMES DE SOUZA	Banco		680,00
004335/2017	1-ORD.	001	16/10/2017	0565-08.001.08.122.0015.2067-339039170000	00553330-GILSON SILVA ROCHA 478	Banco		381,00
004360/2017	2-GLOB.	001	02/10/2017	0459-07.001.10.302.0011.2048-449052360000	00556446-EQUIPOS COMERCIAL LTDA	Banco		9.932,00
004363/2017	2-GLOB.	001	02/10/2017	0459-07.001.10.302.0011.2048-449052080000	00557145-METALURGICA HOSP IND E	Banco		43.399,99
004369/2017	2-GLOB.	004	10/10/2017	0134-05.001.04.123.0002.2016-339035010000	00555705-AG CONSULTORIA E CONT	Banco		12.000,00
004386/2017	2-GLOB.	001	03/10/2017	0616-08.002.08.244.0015.2074-339033010000	00556663-TIM - TRANSP. INTEG. M	Banco		351,00
004397/2017	1-ORD.	001	03/10/2017	0502-07.001.10.302.0011.2054-339039500000	00557254-ONO & XAVIER CARRENHO	Banco		400,00
004411/2017	2-GLOB.	001	03/10/2017	0891-13.001.27.812.0022.2111-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco		445,00
004725/2017	2-GLOB.	003	30/10/2017	0136-05.001.04.123.0002.2016-339039050000	00554959-AGILI SOFTWARES PARA A	Banco		3.500,00
004730/2017	2-GLOB.	001	03/10/2017	0101-04.001.04.122.0002.2012-339039470000	00549565-R. C. DE OLIVEIRA	Banco		1.826,37
004733/2017	1-ORD.	001	03/10/2017	0385-07.001.10.301.0010.2041-339030090000	00002334-DENTAL CENTRO OESTE LT	Banco		2.588,40
004749/2017	2-GLOB.	059	02/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		24,70
004749/2017	2-GLOB.	060	02/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		17,30
004749/2017	2-GLOB.	061	02/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		60,55
004749/2017	2-GLOB.	062	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		18,00
004749/2017	2-GLOB.	063	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		173,00
004749/2017	2-GLOB.	064	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		8,65
004749/2017	2-GLOB.	065	04/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		58,00
004749/2017	2-GLOB.	066	04/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		42,89
004749/2017	2-GLOB.	067	04/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		25,95
004749/2017	2-GLOB.	068	05/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		60,20
004749/2017	2-GLOB.	069	06/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		35,00
004749/2017	2-GLOB.	070	09/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		53,10
004749/2017	2-GLOB.	071	09/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		17,30
004749/2017	2-GLOB.	072	09/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		8,65
004749/2017	2-GLOB.	073	10/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		28,70
004749/2017	2-GLOB.	074	10/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		42,00
004749/2017	2-GLOB.	075	10/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		16,44
004749/2017	2-GLOB.	076	10/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		34,60
004749/2017	2-GLOB.	077	10/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		43,25
004749/2017	2-GLOB.	078	11/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		63,80
004749/2017	2-GLOB.	079	13/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		105,60
004749/2017	2-GLOB.	080	13/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		34,60
004749/2017	2-GLOB.	081	13/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		8,65
004749/2017	2-GLOB.	082	16/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		89,40
004749/2017	2-GLOB.	083	16/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		17,30
004749/2017	2-GLOB.	084	17/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		86,70
004749/2017	2-GLOB.	085	18/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		83,60
004749/2017	2-GLOB.	086	18/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		17,30
004749/2017	2-GLOB.	087	19/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		63,56
004762/2017	2-GLOB.	001	11/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		286,87
004763/2017	2-GLOB.	001	11/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		286,87
004772/2017	3-EST.	003	27/10/2017	0302-06.006.12.365.0005.2032-339039430000	00001881-ENERGISA MATO GROSSO -	Banco		10.341,76
004808/2017	2-GLOB.	001	03/10/2017	0615-08.002.08.244.0015.2074-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco		162,00
004812/2017	3-EST.	007	11/10/2017	0388-07.001.10.301.0010.2041-339039580000	00001927-BRASIL TELECOM SA	Banco		514,09
004812/2017	3-EST.	008	18/10/2017	0388-07.001.10.301.0010.2041-339039580000	00001927-BRASIL TELECOM SA	Banco		628,40
004812/2017	3-EST.	009	25/10/2017	0388-07.001.10.301.0010.2041-339039580000	00001927-BRASIL TELECOM SA	Banco		688,35
004831/2017	3-EST.	002	11/10/2017	0334-07.001.10.122.0014.2061-339039580000	00001927-BRASIL TELECOM SA	Banco		211,41
004831/2017	2-GLOB.	001	03/10/2017	0385-07.001.10.301.0010.2041-339030070000	00555735-EDISON MOYSES DOS SANT	Banco		614,40
004831/2017	2-GLOB.	001	04/10/2017	0499-07.001.10.302.0011.2054-339030070000	00555735-EDISON MOYSES DOS SANT	Banco		1.672,44
004834/2017	2-GLOB.	001	16/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		2.459,70
004862/2017	1-ORD.	001	03/10/2017	0456-07.001.10.302.0011.2048-339030360000	00000756-JULIO CEZAR ARAUJO E C	Banco		930,00
004887/2017	1-ORD.	001	03/10/2017	0565-08.001.08.122.0015.2067-339039190000	00556363-MAICON AURELIO VIANA V	Banco		340,00
004890/2017	1-ORD.	001	03/10/2017	0334-07.001.10.122.0014.2061-339039800000	00555649-A DE CASTRO RODRIGUES	Banco		1.800,00
004896/2017	2-GLOB.	001	03/10/2017	0027-02.001.04.122.0002.2004-339033090000	00556663-TIM - TRANSP. INTEG. M	Banco		328,00
004897/2017	2-GLOB.	001	03/10/2017	0133-05.001.04.123.0002.2016-339033090000	00556663-TIM - TRANSP. INTEG. M	Banco		54,00
004898/2017	2-GLOB.	001	03/10/2017	0884-13.001.04.122.0002.2110-339033090000	00556663-TIM - TRANSP. INTEG. M	Banco		2.296,00
004900/2017	2-GLOB.	001	03/10/2017	0283-06.006.12.361.0005.2029-339033090000	00556663-TIM - TRANSP. INTEG. M	Banco		1.640,00
004901/2017	2-GLOB.	001	03/10/2017	0169-06.001.04.122.0004.2019-339033090000	00556663-TIM - TRANSP. INTEG. M	Banco		328,00
004902/2017	2-GLOB.	001	03/10/2017	0848-12.001.04.122.0002.2106-339033090000	00556663-TIM - TRANSP. INTEG. M	Banco		492,00
004903/2017	2-GLOB.	001	06/10/2017	0637-08.002.08.244.001.				

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005012/2017	2-GLOB.	001	06/10/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		2.173,63
005018/2017	2-GLOB.	001	04/10/2017	0609-08.002.08.244.0015.2072-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		964,17
005022/2017	2-GLOB.	001	03/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		4.950,74
005029/2017	2-GLOB.	001	18/10/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		188,99
005030/2017	2-GLOB.	001	13/10/2017	0793-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		1.082,01
005031/2017	2-GLOB.	001	06/10/2017	0609-08.002.08.244.0015.2072-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		115,00
005036/2017	2-GLOB.	001	02/10/2017	0385-07.001.10.301.0010.2041-339030040000	00003121-WHITE MARTINS GASES IN	Banco		136,00
005037/2017	2-GLOB.	001	04/10/2017	0626-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		162,02
005038/2017	2-GLOB.	001	13/10/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		166,00
005039/2017	2-GLOB.	001	03/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		133,17
005040/2017	2-GLOB.	001	03/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		162,68
005047/2017	2-GLOB.	001	06/10/2017	0600-08.002.08.244.0015.2071-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco		160,65
005052/2017	1-ORD.	001	03/10/2017	0796-11.001.04.122.0002.2100-339039190000	00557171-MECATEC - MECATRONICA	Banco		399,00
005063/2017	2-GLOB.	001	04/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		894,09
005071/2017	2-GLOB.	001	04/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		179,99
005073/2017	2-GLOB.	001	03/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		524,14
005074/2017	2-GLOB.	001	04/10/2017	0584-08.002.08.243.0015.2117-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco		1.743,64
005075/2017	2-GLOB.	001	04/10/2017	0609-08.002.08.244.0015.2072-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco		562,14
005076/2017	2-GLOB.	001	06/10/2017	0600-08.002.08.244.0015.2071-339030220000	00555735-EDISON MOYSES DOS SANT	Banco		137,85
005077/2017	2-GLOB.	001	20/10/2017	0600-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	Banco		1.911,78
005078/2017	1-ORD.	001	11/10/2017	0600-08.002.08.244.0015.2071-339030140000	00002461-GENTIL & ALVES LTDA	Banco		1.998,87
005082/2017	1-ORD.	001	03/10/2017	0355-07.001.10.122.0014.2065-339039190000	00550507-ROMAN E ROMAN LTDA - M	Banco		400,00
005084/2017	2-GLOB.	001	18/10/2017	0456-07.001.10.302.0011.2048-339030090000	00556606-M F GURGEL ARAUJO - ME	Banco		3.379,21
005085/2017	2-GLOB.	001	06/10/2017	0600-08.002.08.244.0015.2071-339030220000	00555735-EDISON MOYSES DOS SANT	Banco		174,69
005087/2017	3-EST.	005	16/10/2017	0101-04.001.04.122.0002.2012-339039580000	00001927-BRASIL TELECOM SA	Banco		6.393,92
005090/2017	2-GLOB.	001	06/10/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	Banco		1.469,01
005091/2017	2-GLOB.	001	03/10/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	Banco		10.486,59
005100/2017	2-GLOB.	003	20/10/2017	0101-04.001.04.122.0002.2012-339039580000	00001927-BRASIL TELECOM SA	Banco		2.700,49
005110/2017	2-GLOB.	004	27/10/2017	0101-04.001.04.122.0002.2012-339039580000	00001927-BRASIL TELECOM SA	Banco		469,36
005119/2017	2-GLOB.	001	17/10/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	Banco		1.059,64
005124/2017	2-GLOB.	001	03/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		150,02
005125/2017	2-GLOB.	001	03/10/2017	0353-07.001.10.122.0014.2065-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		554,95
005127/2017	2-GLOB.	001	04/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		36,98
005128/2017	2-GLOB.	001	10/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		160,98
005134/2017	2-GLOB.	001	13/10/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		194,05
005135/2017	2-GLOB.	001	11/10/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		178,45
005136/2017	2-GLOB.	001	13/10/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		178,41
005137/2017	2-GLOB.	001	18/10/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	Banco		7.975,61
005138/2017	2-GLOB.	001	10/10/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	Banco		3.331,11
005139/2017	2-GLOB.	001	17/10/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	Banco		2.117,85
005140/2017	2-GLOB.	001	03/10/2017	0187-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco		5.136,09
005145/2017	2-GLOB.	001	13/10/2017	0454-07.001.10.302.0011.2047-339039500000	00556708-ALMEIDA & SANCHES LTDA	Banco		26.900,00
005171/2017	2-GLOB.	001	03/10/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		67,77
005173/2017	2-GLOB.	001	09/10/2017	0212-06.002.12.361.0005.2025-339030390000	00557066-PNEUS VIA NOBRE LTDA	Banco		3.660,00
005174/2017	2-GLOB.	001	09/10/2017	0212-06.002.12.361.0005.2025-339030070000	00557066-PNEUS VIA NOBRE LTDA	Banco		663,60
005175/2017	2-GLOB.	001	06/10/2017	0609-08.002.08.244.0015.2072-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		192,98
005176/2017	2-GLOB.	001	13/10/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		219,00
005177/2017	2-GLOB.	001	03/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		175,01
005178/2017	2-GLOB.	001	03/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		50,01
005179/2017	2-GLOB.	001	03/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		144,05
005183/2017	2-GLOB.	001	04/10/2017	0609-08.002.08.244.0015.2072-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco		400,00
005184/2017	2-GLOB.	001	04/10/2017	0609-08.002.08.244.0015.2072-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco		600,00
005185/2017	2-GLOB.	001	23/10/2017	0626-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		152,01
005186/2017	2-GLOB.	001	03/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		41,50
005187/2017	2-GLOB.	001	04/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		124,00
005188/2017	2-GLOB.	001	04/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		41,50
005191/2017	2-GLOB.	001	03/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		189,99
005193/2017	2-GLOB.	001	03/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		157,99
005191/2017	2-GLOB.	001	04/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		141,39
005193/2017	2-GLOB.	001	04/10/2017	0499-07.001.10.302.0011.2054-339030070000	00555735-EDISON MOYSES DOS SANT	Banco		784,30
005204/2017	2-GLOB.	001	03/10/2017	0235-06.002.12.366.0005.2131-339030070000	00002286-R. C. MACCARI - ME	Banco		1.413,48
005206/2017	2-GLOB.	001	03/10/2017	0187-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	Banco		645,50
005208/2017	2-GLOB.	001	03/10/2017	0187-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	Banco		3.804,32
005209/2017	2-GLOB.	001	03/10/2017	0187-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	Banco		292,08
005212/2017	2-GLOB.	001	10/10/2017	0565-08.001.08.122.0015.2067-339039190000	00010081-FUMIERI & COSTA LTDA -	Banco		230,00
005213/2017	2-GLOB.	001	10/10/2017	0793-11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco		1.590,00
005214/2017	2-GLOB.	001	03/10/2017	0600-08.002.08.244.0015.2071-339030230000	00542233-REZER FRUTUOSO & CIA L	Banco		257,40
005223/2017	2-GLOB.	001	02/10/2017					

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005278/2017	2-GLOB.	001	03/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		174,01
005279/2017	2-GLOB.	001	03/10/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		530,02
005280/2017	2-GLOB.	001	04/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		570,50
005281/2017	2-GLOB.	001	04/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		94,49
005290/2017	2-GLOB.	001	04/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		34,49
005291/2017	2-GLOB.	001	04/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		41,54
005292/2017	2-GLOB.	001	04/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		46,02
005293/2017	2-GLOB.	001	04/10/2017	0609-08.002.08.244.0015.2072-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		172,02
005294/2017	2-GLOB.	001	03/10/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		171,98
005295/2017	2-GLOB.	001	03/10/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		83,00
005306/2017	2-GLOB.	001	04/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557068-BORSA JUNIOR CLINICA M	Banco		15.000,00
005308/2017	2-GLOB.	001	10/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557173-DEL. PAPA CLINICA MEDI	Banco		10.875,00
005314/2017	2-GLOB.	001	26/10/2017	0189-06.002.12.361.0005.1021-449051990000	00557275-JOLCINARA SILVA DE OLI	Banco		2.738,42
005315/2017	2-GLOB.	001	04/10/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		85,78
005316/2017	2-GLOB.	001	10/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		154,59
005317/2017	2-GLOB.	001	04/10/2017	0626-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		169,98
005319/2017	2-GLOB.	001	03/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		208,00
005331/2017	1-ORD.	001	03/10/2017	0629-08.002.08.244.0015.2075-339039230000	00553512-RIVANILDE MONTEIRO DOS	Banco		2.240,00
005335/2017	1-ORD.	001	02/10/2017	0602-08.002.08.244.0015.2071-339039170000	00550653-JOAO CARLOS DA SILVA R	Banco		1.493,00
005337/2017	1-ORD.	001	03/10/2017	0793-11.001.04.122.0002.2100-339030280000	00552643-NORA COMERCIO DE FERRA	Banco		1.559,65
005342/2017	2-GLOB.	001	18/10/2017	0353-07.001.10.122.0014.2065-339030090000	00556606-M F GURGEL ARAUJO - ME	Banco		97,42
005352/2017	2-GLOB.	001	03/10/2017	0847-12.001.04.122.0002.2106-339030390000	00541817-CARPAU PRODUTOS AGROPE	Banco		205,54
005353/2017	2-GLOB.	001	03/10/2017	0847-12.001.04.122.0002.2106-339030390000	00541817-CARPAU PRODUTOS AGROPE	Banco		293,22
005354/2017	2-GLOB.	001	03/10/2017	0793-11.001.04.122.0002.2100-339030540000	00541817-CARPAU PRODUTOS AGROPE	Banco		324,90
005355/2017	2-GLOB.	001	03/10/2017	0793-11.001.04.122.0002.2100-339030540000	00541817-CARPAU PRODUTOS AGROPE	Banco		357,62
005356/2017	2-GLOB.	001	04/10/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		230,78
005360/2017	2-GLOB.	001	04/10/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		177,29
005360/2017	2-GLOB.	001	04/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		41,50
005361/2017	2-GLOB.	001	03/10/2017	0212-06.002.12.361.0005.2025-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		730,00
005362/2017	2-GLOB.	001	03/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		159,98
005363/2017	2-GLOB.	001	03/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		169,98
005364/2017	2-GLOB.	001	03/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		115,49
005365/2017	2-GLOB.	001	03/10/2017	0385-07.001.10.301.0010.2041-339030240000	00556157-MUDAR COMERCIO DE MATE	Banco		579,00
005366/2017	2-GLOB.	001	04/10/2017	0609-08.002.08.244.0015.2072-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco		468,00
005367/2017	2-GLOB.	001	03/10/2017	0793-11.001.04.122.0002.2100-339030240000	00554131-3M MATERIAIS DE CONTRU	Banco		4.160,00
005368/2017	2-GLOB.	001	02/10/2017	0600-08.002.08.244.0015.2071-339030240000	00556157-MUDAR COMERCIO DE MATE	Banco		772,00
005369/2017	1-ORD.	001	04/10/2017	0360-07.001.10.122.0014.2066-339039500000	00557453-INSTITUTO RETINA BRASI	Banco		520,00
005370/2017	2-GLOB.	001	06/10/2017	0562-08.001.08.122.0015.2067-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		1.069,65
005371/2017	2-GLOB.	001	06/10/2017	0562-08.001.08.122.0015.2067-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		1.264,62
005372/2017	2-GLOB.	001	10/10/2017	0451-07.001.10.302.0011.2047-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		1.620,70
005373/2017	2-GLOB.	001	10/10/2017	0451-07.001.10.302.0011.2047-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		1.322,67
005374/2017	1-ORD.	001	03/10/2017	0586-08.002.08.243.0015.2117-339039160000	00550513-M. DA SILVA LEITE -ME	Banco		2.781,00
005375/2017	1-ORD.	001	03/10/2017	0602-08.002.08.244.0015.2071-339039160000	00550513-M. DA SILVA LEITE -ME	Banco		2.641,81
005376/2017	1-ORD.	001	19/10/2017	0602-08.002.08.244.0015.2071-339039190000	00556363-MAICON AURELIO VIANA V	Banco		530,00
005377/2017	1-ORD.	001	03/10/2017	0101-04.001.04.122.0002.2012-339039800000	00555649-A DE CASTRO RODRIGUES	Banco		840,00
005380/2017	2-GLOB.	001	03/10/2017	0793-11.001.04.122.0002.2100-339030260000	00556989-NOELI T.H. DE ANDRADE	Banco		1.968,50
005382/2017	1-ORD.	001	10/10/2017	0205-06.002.12.361.0005.2023-339039050000	00553512-RIVANILDE MONTEIRO DOS	Banco		500,00
005383/2017	1-ORD.	001	10/10/2017	0205-06.002.12.361.0005.2023-339039120000	00541937-FOTO COLOR PEIXOTO LTD	Banco		500,00
005384/2017	1-ORD.	001	18/10/2017	0202-06.002.12.361.0005.2023-339030160000	00010066-UTILISSIMA COMERCIO DE	Banco		360,00
005385/2017	1-ORD.	001	26/10/2017	0202-06.002.12.361.0005.2023-339030160000	00010066-UTILISSIMA COMERCIO DE	Banco		264,23
005386/2017	2-GLOB.	001	11/10/2017	0213-06.002.12.361.0005.2025-339039190000	00542435-DIOGO KAUFFMANN ME	Banco		260,00
005387/2017	1-ORD.	001	10/10/2017	0202-06.002.12.361.0005.2023-339030390000	00541817-CARPAU PRODUTOS AGROPE	Banco		367,88
005390/2017	1-ORD.	001	20/10/2017	0357-07.001.10.122.0014.2066-339030090000	00556606-M F GURGEL ARAUJO - ME	Banco		99,97
005394/2017	1-ORD.	001	20/10/2017	0357-07.001.10.122.0014.2066-339030090000	00556606-M F GURGEL ARAUJO - ME	Banco		53,35
005399/2017	2-GLOB.	001	04/10/2017	0626-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		89,39
005400/2017	2-GLOB.	001	03/10/2017	0168-06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		41,54
005401/2017	2-GLOB.	001	03/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		111,84
005402/2017	2-GLOB.	001	03/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		154,50
005403/2017	2-GLOB.	001	23/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		1.396,80
005405/2017	2-GLOB.	001	11/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		1.474,18
005406/2017	2-GLOB.	001	11/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		898,36
005407/2017	2-GLOB.	001	23/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		1.913,13
005408/2017	1-ORD.	001	06/10/2017	0679-09.001.04.122.0002.2084-339030390000	00542427-TRICATE COMERCIO DE PE	Banco		643,59
005411/2017	2-GLOB.	001	03/10/2017	0793-11.001.04.122.0002.2100-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		8.001,60
005608/2017	2-GLOB.	001	18/10/2017	0502-07.001.10.302.0011.2054-339039170000	00554142-GLAUBER SANTOS ROCHA O	Banco		185,00
005618/2017	1-ORD.	001	06/10/2017	0575-08.002.08.122.0015.2068-339039670000	00002428-ROSIMERI RODRIGUES MAC	Banco		680,00
005619/2017	2-GLOB.	001	06/10/2017	0575-08.002.08.122.0015.2068-339039670000	00002428-ROSIMERI RODRIGUES MAC	Banco		1.000,00
005620/2017	1-ORD.	001	10/10/2017	0575-08.002.08.122.0015.2068-339039670000				

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005657/2017	2-GLOB.	001	10/10/2017	0850-12.001.04.122.0002.2106-339039630000	00010122-SUELLEN G. NOGUEIRA -	Banco		400,00
005662/2017	2-GLOB.	001	10/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		196,00
005665/2017	2-GLOB.	001	10/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		199,99
005666/2017	1-ORD.	001	03/10/2017	0450-07.001.10.302.0011.2047-339014010000	00000922-SILVAR HARKA	Banco		50,00
005667/2017	1-ORD.	001	03/10/2017	0450-07.001.10.302.0011.2047-339014010000	00003061-MARIA CELIA BRAGA	Banco		375,00
005668/2017	1-ORD.	001	03/10/2017	0450-07.001.10.302.0011.2047-339014010000	00000961-MARIA LUCIA CORDEIRO F	Banco		150,00
005669/2017	1-ORD.	001	03/10/2017	0450-07.001.10.302.0011.2047-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco		135,00
005670/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	Banco		472,50
005671/2017	1-ORD.	001	03/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco		135,00
005673/2017	2-GLOB.	012	25/10/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco		30.919,08
005674/2017	2-GLOB.	001	10/10/2017	0137-05.001.04.123.0002.2016-339041990000	00002044-CNM - CONFEDERACAO NAC	Banco		1.096,00
005676/2017	2-GLOB.	001	05/10/2017	0212-06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.816,18
005677/2017	2-GLOB.	001	05/10/2017	0212-06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.816,18
005678/2017	2-GLOB.	001	05/10/2017	0212-06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.816,18
005679/2017	2-GLOB.	001	05/10/2017	0212-06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.816,18
005680/2017	2-GLOB.	001	05/10/2017	0212-06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.816,18
005681/2017	2-GLOB.	001	11/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		38,51
005682/2017	2-GLOB.	001	06/10/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		127,57
005683/2017	2-GLOB.	001	17/10/2017	0235-06.002.12.366.0005.2131-339030070000	00556385-ANTONIO RAIMUNDO SILVA	Banco		242,50
005684/2017	2-GLOB.	001	17/10/2017	0187-06.002.12.306.0006.2026-339030070000	00556385-ANTONIO RAIMUNDO SILVA	Banco		275,00
005685/2017	1-ORD.	001	03/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco		135,00
005686/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	Banco		270,00
005688/2017	1-ORD.	001	02/10/2017	0625-08.002.08.244.0015.2075-339014010000	00556223-EVANDRO CIRINO DOS SAN	Banco		100,00
005689/2017	2-GLOB.	001	23/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		808,01
005690/2017	1-ORD.	001	02/10/2017	0625-08.002.08.244.0015.2075-339014010000	00556248-SOMULO HERON DA SILVA	Banco		50,00
005691/2017	2-GLOB.	001	23/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		808,01
005692/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	Banco		67,50
005695/2017	2-GLOB.	001	23/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		432,52
005697/2017	2-GLOB.	001	23/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		3.952,18
005698/2017	2-GLOB.	001	11/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		1.396,80
005699/2017	2-GLOB.	001	06/10/2017	0793-11.001.04.122.0002.2100-339030240000	00556157-MUDAR COMERCIO DE MATE	Banco		540,00
005702/2017	2-GLOB.	001	20/10/2017	0511-07.001.10.303.0012.2057-339030090000	00557213-SALVI E LOPES E CIA LT	Banco		3.400,00
005720/2017	2-GLOB.	001	05/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.816,18
005721/2017	2-GLOB.	001	05/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.816,18
005722/2017	2-GLOB.	001	05/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.816,18
005723/2017	2-GLOB.	001	11/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		109,98
005724/2017	2-GLOB.	001	06/10/2017	0679-09.001.04.122.0002.2084-339030390000	00542427-TRICATE COMERCIO DE PE	Banco		1.286,93
005728/2017	1-ORD.	001	03/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco		135,00
005729/2017	1-ORD.	001	03/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco		135,00
005730/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	Banco		67,50
005731/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	Banco		67,50
005733/2017	1-ORD.	001	03/10/2017	0201-06.002.12.361.0005.2023-339014010000	00002262-SELMA FERREIRA DE SOUZ	Banco		50,00
005734/2017	1-ORD.	001	03/10/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	Banco		50,00
005736/2017	1-ORD.	001	06/10/2017	0600-08.002.08.244.0015.2071-339030230000	00552122-TECINOP COMERCIO DE TE	Banco		357,07
005738/2017	2-GLOB.	001	20/10/2017	0187-06.002.12.306.0006.2026-339030070000	00556393-MARIA DE LOURDES SOUZA	Banco		744,00
005739/2017	2-GLOB.	001	20/10/2017	0183-06.002.12.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		1.225,00
005740/2017	2-GLOB.	001	19/10/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		144,00
005741/2017	2-GLOB.	001	18/10/2017	0562-08.001.08.122.0015.2067-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		125,00
005742/2017	2-GLOB.	001	19/10/2017	0626-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		146,00
005743/2017	2-GLOB.	001	13/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		113,17
005744/2017	1-ORD.	001	20/10/2017	0847-12.001.04.122.0002.2106-339030390000	00557400-AUTO ELETRICA POTENCIA	Banco		395,84
005744/2017	1-ORD.	002	24/10/2017	0847-12.001.04.122.0002.2106-339030390000	00557400-AUTO ELETRICA POTENCIA	Banco		0,01
005745/2017	1-ORD.	001	10/10/2017	0679-09.001.04.122.0002.2084-339030390000	00541996-AMAZONIA MAQUINAS E IM	Banco		396,00
005746/2017	2-GLOB.	001	09/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		132,01
005747/2017	1-ORD.	001	13/10/2017	0793-11.001.04.122.0002.2100-339030160000	00541817-CARPAU PRODUTOS AGROPE	Banco		155,00
005748/2017	2-GLOB.	001	09/10/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		155,00
005749/2017	1-ORD.	001	06/10/2017	0682-09.001.04.122.0002.2084-339039190000	00542434-MORAIS & BOGO LTDA - M	Banco		100,00
005750/2017	2-GLOB.	001	23/10/2017	0543-07.001.10.305.0013.2059-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco		102,83
005751/2017	2-GLOB.	001	13/10/2017	0385-07.001.10.301.0010.2041-339030220000	00010066-UTILISSIMA COMERCIO DE	Banco		810,90
005752/2017	2-GLOB.	001	18/10/2017	0499-07.001.10.302.0011.2054-339030210000	00010066-UTILISSIMA COMERCIO DE	Banco		62,70
005753/2017	2-GLOB.	001	19/10/2017	0385-07.001.10.301.0010.2041-339030070000	00555735-EDISON MOYSES DOS SANT	Banco		283,24
005755/2017	2-GLOB.	001	23/10/2017	0499-07.001.10.302.0011.2054-339030070000	00555735-EDISON MOYSES DOS SANT	Banco		1.822,40
005757/2017	2-GLOB.	001	20/10/2017	0330-07.001.10.122.0014.2061-339030070000	00555735-EDISON MOYSES DOS SANT	Banco		91,50
005758/2017	2-GLOB.	001	23/10/2017	0499-07.001.10.302.0011.2054-339030070000	00555735-EDISON MOYSES DOS SANT	Banco		2.134,75
005760/2017	2-GLOB.	001	05/10/2017	0183-06.002.12.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		1.400,00
005761/2017	2-GLOB.	050	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		44,55
005761/2017	2-GLOB.	051	04/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		9,40
005761/2017	2-GLOB.	052	04/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		9,40
005761/2017	2-GLOB.	053	04/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		36,80
005761/2017	2-GLOB.	054	05/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		47,00
005761/2017	2-GLOB.	055	05/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		47,00
005761/2017	2-GLOB.	056	05/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		282,00
005761/2017	2-GLOB.	057	05/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		122,20
005761/2017	2-GLOB.	058	05/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		18,80
005761/2017	2-GLOB.	059	05/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		47,00
005761/2017	2-GLOB.	060	05/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		50,60
005761/2017	2-GLOB.	061	06/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		56,40
005761/2017	2-GLOB.	062	06/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		65,80
005761/2017	2-GLOB.	063	06/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		18,80
005761/2017	2-GLOB.	064	06/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		18,80
005761/2017	2-GLOB.	065	06/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		9,40
005761/2017	2-GLOB.	066	06/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		41,40
005761/2017	2-GLOB.	067	09/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		47,00
005761/2017	2-GLOB.	068	09/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		13,80
005761/2017	2-GLOB.	069	10/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		18,

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005761/2017	2-GLOB.	080	16/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	65,80	
005761/2017	2-GLOB.	081	16/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	28,20	
005761/2017	2-GLOB.	082	16/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	130,70	
005761/2017	2-GLOB.	083	17/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	79,65	
005761/2017	2-GLOB.	084	18/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	9,40	
005761/2017	2-GLOB.	085	18/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	47,00	
005761/2017	2-GLOB.	086	18/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	18,80	
005761/2017	2-GLOB.	087	18/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	9,40	
005761/2017	2-GLOB.	088	18/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	111,40	
005761/2017	2-GLOB.	089	19/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	75,20	
005761/2017	2-GLOB.	090	19/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	9,40	
005761/2017	2-GLOB.	091	19/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	9,40	
005761/2017	2-GLOB.	092	19/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	345,00	
005761/2017	2-GLOB.	093	20/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	9,40	
005761/2017	2-GLOB.	094	20/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	9,40	
005761/2017	2-GLOB.	095	20/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	216,20	
005761/2017	2-GLOB.	096	20/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	18,80	
005761/2017	2-GLOB.	097	20/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	18,80	
005761/2017	2-GLOB.	098	20/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	23,00	
005761/2017	2-GLOB.	099	23/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	18,80	
005761/2017	2-GLOB.	100	23/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	37,60	
005761/2017	2-GLOB.	101	23/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	20,25	
005761/2017	2-GLOB.	102	24/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	9,40	
005761/2017	2-GLOB.	103	24/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	18,80	
005761/2017	2-GLOB.	104	24/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	75,20	
005761/2017	2-GLOB.	105	24/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	33,60	
005761/2017	2-GLOB.	106	25/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	18,80	
005761/2017	2-GLOB.	107	26/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	28,20	
005761/2017	2-GLOB.	108	26/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	28,20	
005761/2017	2-GLOB.	109	26/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	18,40	
005761/2017	2-GLOB.	110	27/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	28,20	
005761/2017	2-GLOB.	111	27/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	4,60	
005761/2017	2-GLOB.	112	30/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	9,40	
005761/2017	2-GLOB.	113	30/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	9,40	
005761/2017	2-GLOB.	114	30/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	52,45	
005761/2017	2-GLOB.	115	31/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	9,40	
005761/2017	2-GLOB.	116	31/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	9,40	
005761/2017	2-GLOB.	117	31/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	18,80	
005761/2017	2-GLOB.	118	31/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	28,20	
005761/2017	2-GLOB.	119	31/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	18,80	
005761/2017	2-GLOB.	120	31/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	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	Banco	49,70	
005761/2017	2-GLOB.	122	31/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	2,35	
005761/2017	2-GLOB.	123	31/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco	28,20	
005762/2017	2-GLOB.	001	05/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.225,00	
005763/2017	2-GLOB.	001	05/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.400,00	
005764/2017	2-GLOB.	001	05/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.400,00	
005765/2017	2-GLOB.	001	05/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.363,08	
005768/2017	2-GLOB.	001	23/10/2017	0543-07.001.10.305.0013.2059-339030070000	00555735-EDISON MOYSES DOS SANT	Banco	96,50	
005772/2017	2-GLOB.	001	23/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco	808,01	
005773/2017	2-GLOB.	001	24/10/2017	0499-07.001.10.302.0011.2054-339030230000	00557253-IMPACTO INDUSTRIA E CO	Banco	2.071,20	
005774/2017	2-GLOB.	001	10/10/2017	0679-09.001.04.122.0002.2084-339030390000	00557067-PNEUAR COMERCIO DE PNE	Banco	3.296,00	
005775/2017	2-GLOB.	001	10/10/2017	0101-04.001.04.122.0002.2012-339039470000	00549565-R. C. DE OLIVEIRA	Banco	1.003,43	
005777/2017	2-GLOB.	001	10/10/2017	0205-06.002.12.361.0005.2023-339039110000	00554959-AGILI SOFTWARES PARA A	Banco	2.545,00	
005778/2017	1-ORD.	001	06/10/2017	0679-09.001.04.122.0002.2084-339030390000	00541996-AMAZONIA MAQUINAS E IM	Banco	184,49	
005779/2017	2-GLOB.	001	06/10/2017	0679-09.001.04.122.0002.2084-339030390000	00541996-AMAZONIA MAQUINAS E IM	Banco	161,14	
005780/2017	2-GLOB.	001	20/10/2017	0793-11.001.04.122.0002.2100-339030540000	00555543-CLEVER JUNIOR FERREIRA	Banco	2.820,00	
005781/2017	1-ORD.	001	20/10/2017	0793-11.001.04.122.0002.2100-339030240000	00555543-CLEVER JUNIOR FERREIRA	Banco	35,72	
005785/2017	2-GLOB.	001	05/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.330,00	
005786/2017	2-GLOB.	001	16/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.330,00	
005787/2017	2-GLOB.	001	05/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	2.800,00	
005788/2017	2-GLOB.	001	05/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.225,00	
005789/2017	2-GLOB.	001	05/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	1.225,00	
005790/2017	2-GLOB.	001	05/10/2017	0893-13.001.27.812.0022.2111-339039050000	00556979-SIDNEI BORGES DA COSTA	Banco	4.597,40	
005791/2017	2-GLOB.	001	03/10/2017	0893-13.001.27.812.0022.2111-339039050000	00556902-VALMIR DE SOUSA BELO 1	Banco	937,00	
005793/2017	2-GLOB.	001	05/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco	3.816,18	
005794/2017	2-GLOB.	001	09/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	72,71	
005795/2017	2-GLOB.	001	03/10/2017	0893-13.001.27.812.0022.2111-339039050000	00556961-ELVES SANTOS DE PINHO	Banco	5.172,30	
005796/2017	2-GLOB.	001	18/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	155,21	
005797/2017	2-GLOB.	001	23/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	164,01	
005798/2017	2-GLOB.	001	18/10/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco	567,36	
005799/2017	2-GLOB.	00						

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005829/2017	1-ORD.	001	04/10/2017	0625-08.002.08.244.0015.2075-339014010000	00551280-UDILIA VARGAS	Banco		100,00
005830/2017	1-ORD.	001	05/10/2017	0625-08.002.08.244.0015.2075-339014010000	00556206-WRIALES FERREIRA MELO	Banco		150,00
005831/2017	1-ORD.	001	04/10/2017	0625-08.002.08.244.0015.2075-339014010000	00542956-FLAVIO REBOUCAS RAMOS	Banco		100,00
005832/2017	2-GLOB.	001	05/10/2017	0625-08.002.08.244.0015.2075-339014010000	00554175-MARCOS ALEX DA SILVA A	Banco		100,00
005833/2017	1-ORD.	001	04/10/2017	0625-08.002.08.244.0015.2075-339014010000	00005529-MAXIMA SOUZA OLIVEIRA	Banco		100,00
005834/2017	1-ORD.	001	04/10/2017	0625-08.002.08.244.0015.2075-339014010000	00543462-TANIA DE CASSIA DA SIL	Banco		100,00
005835/2017	1-ORD.	001	04/10/2017	0625-08.002.08.244.0015.2075-339014010000	00555512-ROSELY FERREIRA DOS SA	Banco		100,00
005840/2017	2-GLOB.	001	06/10/2017	0643-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS	Banco		50,00
005841/2017	1-ORD.	001	06/10/2017	0643-08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA	Banco		50,00
005842/2017	1-ORD.	001	06/10/2017	0643-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	Banco		50,00
005843/2017	2-GLOB.	001	03/10/2017	0865-12.001.26.782.0021.2109-337041010000	00541829-CONSORCIO INTERMUNICIP	Banco		5.000,00
005843/2017	2-GLOB.	002	13/10/2017	0865-12.001.26.782.0021.2109-337041010000	00541829-CONSORCIO INTERMUNICIP	Banco		5.000,00
005844/2017	2-GLOB.	001	04/10/2017	0454-07.001.10.302.0011.2047-339039500000	00556966-EDUARDO J. F. DOS SANT	Banco		9.207,27
005846/2017	2-GLOB.	001	20/10/2017	0189-06.002.12.361.0005.1021-449051920000	00555819-F.T. DA SILVA SERVICOS	Banco		12.596,33
005846/2017	2-GLOB.	002	23/10/2017	0189-06.002.12.361.0005.1021-449051920000	00555819-F.T. DA SILVA SERVICOS	Banco		456,86
005847/2017	2-GLOB.	001	10/10/2017	0451-07.001.10.302.0011.2047-339030390000	00002605-REFRIGERACAO MATUPA LT	Banco		4.250,00
005848/2017	2-GLOB.	001	18/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		138,49
005850/2017	2-GLOB.	001	05/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		1.330,00
005853/2017	2-GLOB.	001	19/10/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		231,98
005854/2017	2-GLOB.	001	16/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		166,00
005855/2017	2-GLOB.	001	16/10/2017	0388-07.001.10.301.0010.2041-339039120000	00542600-R D COMERCIO DE IMPRES	Banco		525,52
005856/2017	2-GLOB.	001	20/10/2017	0629-08.002.08.244.0015.2075-339039120000	00542600-R D COMERCIO DE IMPRES	Banco		284,08
005857/2017	2-GLOB.	001	20/10/2017	0602-08.002.08.244.0015.2071-339039120000	00542600-R D COMERCIO DE IMPRES	Banco		281,12
005858/2017	2-GLOB.	001	20/10/2017	0546-07.001.10.305.0013.2059-339039120000	00542600-R D COMERCIO DE IMPRES	Banco		358,16
005859/2017	2-GLOB.	001	10/10/2017	0101-04.001.04.122.0002.2012-339039120000	00542600-R D COMERCIO DE IMPRES	Banco		412,80
005 /2017	2-GLOB.	001	10/10/2017	0101-04.001.04.122.0002.2012-339039120000	00542600-R D COMERCIO DE IMPRES	Banco		287,12
005 /2017	2-GLOB.	001	10/10/2017	0136-05.001.04.123.0002.2016-339039120000	00542600-R D COMERCIO DE IMPRES	Banco		268,88
005862/2017	2-GLOB.	001	10/10/2017	0136-05.001.04.123.0002.2016-339039120000	00542600-R D COMERCIO DE IMPRES	Banco		256,60
005863/2017	2-GLOB.	001	13/10/2017	0171-06.001.04.122.0004.2019-339039120000	00542600-R D COMERCIO DE IMPRES	Banco		309,21
005863/2017	2-GLOB.	002	16/10/2017	0171-06.001.04.122.0004.2019-339039120000	00542600-R D COMERCIO DE IMPRES	Banco		13,75
005864/2017	2-GLOB.	001	13/10/2017	0171-06.001.04.122.0004.2019-339039120000	00542600-R D COMERCIO DE IMPRES	Banco		169,89
005864/2017	2-GLOB.	002	16/10/2017	0171-06.001.04.122.0004.2019-339039120000	00542600-R D COMERCIO DE IMPRES	Banco		7,55
005865/2017	2-GLOB.	001	16/10/2017	0188-06.002.12.306.0006.2027-339030070000	00002286-R. C. MACCARI - ME	Banco		419,44
005866/2017	2-GLOB.	001	05/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		2.800,00
005867/2017	2-GLOB.	001	03/10/2017	0480-07.001.10.302.0011.2050-339039500000	00551335-LABORATORIO DE PESQ. C	Banco		5.189,30
005872/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	Banco		67,50
005873/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	Banco		67,50
005874/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	Banco		67,50
005875/2017	1-ORD.	001	03/10/2017	0201-06.002.12.361.0005.2023-339014010000	00000411-SELCO DE SOUZA LEAL	Banco		50,00
005876/2017	1-ORD.	001	03/10/2017	0201-06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI	Banco		150,00
005877/2017	1-ORD.	001	03/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco		135,00
005881/2017	2-GLOB.	001	24/10/2017	0664-08.004.08.244.0015.2078-449052340000	00557294-DIPAR FERRAGENS E FERR	Banco		6.479,00
005883/2017	2-GLOB.	001	20/10/2017	0600-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	Banco		2.802,76
005884/2017	2-GLOB.	001	18/10/2017	0205-06.002.12.361.0005.2023-339039630000	00010122-SUELLEN G. NOGUEIRA -	Banco		6.954,00
005885/2017	2-GLOB.	001	11/10/2017	0213-06.002.12.361.0005.2025-339039170000	00550653-JOAO CARLOS DA SILVA R	Banco		7.473,00
005886/2017	2-GLOB.	001	11/10/2017	0213-06.002.12.361.0005.2025-339039170000	00557244-ELETRO FRIO REFRIGERAC	Banco		3.666,00
005887/2017	2-GLOB.	001	11/10/2017	0213-06.002.12.361.0005.2025-339039170000	00557244-ELETRO FRIO REFRIGERAC	Banco		2.186,00
005888/2017	2-GLOB.	001	11/10/2017	0213-06.002.12.361.0005.2025-339039170000	00557244-ELETRO FRIO REFRIGERAC	Banco		3.850,00
005889/2017	2-GLOB.	001	11/10/2017	0213-06.002.12.361.0005.2025-339039170000	00557244-ELETRO FRIO REFRIGERAC	Banco		3.318,00
005890/2017	2-GLOB.	001	24/10/2017	0213-06.002.12.361.0005.2025-339039170000	00557244-ELETRO FRIO REFRIGERAC	Banco		4.075,00
005891/2017	2-GLOB.	001	13/10/2017	0847-12.001.04.122.0002.2106-339030010000	00556825-OLAPER COMERCIO E DIST	Banco		9.190,00
005892/2017	2-GLOB.	001	20/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		1.225,00
005893/2017	2-GLOB.	001	13/10/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		175,76
005894/2017	2-GLOB.	001	19/10/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		1.271,99
005895/2017	2-GLOB.	001	19/10/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		165,04
005896/2017	2-GLOB.	001	09/10/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		122,42
005902/2017	2-GLOB.	001	16/10/2017	0168-06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		46,52
005902/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	Banco		270,00
005903/2017	1-ORD.	001	03/10/2017	0329-07.001.10.122.0014.2061-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	Banco		750,00
005904/2017	1-ORD.	001	03/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco		135,00
005905/2017	1-ORD.	001	03/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco		135,00
005906/2017	1-ORD.	001	03/10/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	Banco		50,00
005907/2017	1-ORD.	001	03/10/2017	0201-06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO	Banco		100,00
005908/2017	1-ORD.	001	03/10/2017	0625-08.002.08.244.0015.2075-339014010000	00556230-BRUNO DE SOUZA SERQUEV	Banco		100,00
005909/2017	1-ORD.	001	03/10/2017	0678-09.001.04.122.0002.2084-339014010000	00556176-RAIMUNDO NONATO ARAUJO	Banco		50,00
005914/2017	2-GLOB.	001	05/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		1.750,00
005915/2017	2-GLOB.	001	05/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		1.750,00
005916/2017	2-GLOB.	001	05/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		1.750,00
005917/2017	2-GLOB.</							

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
005965/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco		270,00
005966/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco		67,50
005967/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA	Banco		50,00
005968/2017	1-ORD.	001	03/10/2017	0881-13.001.04.122.0002.2110-339014010000	00002088-LENILTON MARDINE NETO	Banco		225,00
005969/2017	1-ORD.	001	10/10/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	Banco		100,00
005970/2017	1-ORD.	001	03/10/2017	0329-07.001.10.122.0014.2061-339014010000	00554394-JOICE LILIAN PORFIRIO	Banco		750,00
005971/2017	3-EST.	002	27/10/2017	0286-06.006.12.361.0005.2029-339039580000	00001927-BRASIL TELECOM SA	Banco		654,01
005973/2017	3-EST.	003	18/10/2017	0334-07.001.10.122.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -	Banco		79,79
005973/2017	3-EST.	004	27/10/2017	0334-07.001.10.122.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -	Banco		309,35
005974/2017	2-GLOB.	001	23/10/2017	0202-06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.496,50
005975/2017	3-EST.	002	30/10/2017	0524-07.001.10.304.0013.2058-339039430000	00001881-ENERGISA MATO GROSSO -	Banco		469,76
005976/2017	1-ORD.	001	03/10/2017	0739-10.001.04.122.0002.2090-339093020000	00000475-JOSE CARLOS FERREIRA A	Banco		163,06
005978/2017	1-ORD.	001	24/10/2017	0565-08.001.08.122.0015.2067-339039170000	00553330-GILSON SILVA ROCHA 478	Banco		320,00
005979/2017	3-EST.	002	27/10/2017	0101-04.001.04.122.0002.2012-339039430000	00001881-ENERGISA MATO GROSSO -	Banco		8.779,35
005979/2017	3-EST.	003	27/10/2017	0101-04.001.04.122.0002.2012-339039430000	00001881-ENERGISA MATO GROSSO -	Banco		97,06
005981/2017	1-ORD.	001	10/10/2017	0735-10.001.04.122.0002.2090-339030170000	00010051-ADI INFORMATICA LTDA	Banco		140,00
005983/2017	2-GLOB.	001	05/10/2017	0330-07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.816,18
005984/2017	2-GLOB.	001	05/10/2017	0330-07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.816,18
005985/2017	2-GLOB.	001	05/10/2017	0330-07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.814,39
005986/2017	2-GLOB.	001	20/10/2017	0847-12.001.04.122.0002.2106-339030070000	00551118-P. F. OLIVEIRA & CIA L	Banco		490,00
005987/2017	2-GLOB.	001	20/10/2017	0793-11.001.04.122.0002.2100-339030070000	00551118-P. F. OLIVEIRA & CIA L	Banco		300,00
005988/2017	2-GLOB.	001	16/10/2017	0212-06.002.12.361.0005.2025-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		9.125,00
005989/2017	2-GLOB.	001	13/10/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		9.125,00
005990/2017	2-GLOB.	001	13/10/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		136,71
005991/2017	2-GLOB.	001	13/10/2017	0793-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		41,50
005991/2017	1-ORD.	001	03/10/2017	0792-11.001.04.122.0002.2100-339014010000	00002598-ANTONIO DE CARVALHO SO	Banco		400,00
005994/2017	1-ORD.	001	03/10/2017	0678-09.001.04.122.0002.2084-339014010000	00557113-WANDERSON GUIMARAES FO	Banco		50,00
005994/2017	2-GLOB.	001	16/10/2017	0467-07.001.10.302.0011.2049-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		175,76
005995/2017	1-ORD.	001	03/10/2017	0678-09.001.04.122.0002.2084-339014010000	00556219-CLEITON FRANCISCO MOHR	Banco		50,00
005996/2017	1-ORD.	001	03/10/2017	0792-11.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS	Banco		50,00
005997/2017	1-ORD.	001	03/10/2017	0477-07.001.10.302.0011.2050-339014010000	00554960-CREUSA DE ALMEIDA AMAR	Banco		50,00
005998/2017	1-ORD.	001	03/10/2017	0477-07.001.10.302.0011.2050-339014010000	00002608-GILMARA CRISTINA RAPOS	Banco		50,00
005999/2017	2-GLOB.	001	11/10/2017	0187-06.002.12.306.0006.2026-339030070000	00550130-JOAO CARLOS DOS SANTOS	Banco		756,00
006000/2017	2-GLOB.	001	11/10/2017	0187-06.002.12.306.0006.2026-339030070000	00550130-JOAO CARLOS DOS SANTOS	Banco		720,00
006001/2017	2-GLOB.	001	11/10/2017	0235-06.002.12.366.0005.2131-339030070000	00550130-JOAO CARLOS DOS SANTOS	Banco		144,00
006002/2017	2-GLOB.	001	02/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		17,80
006002/2017	2-GLOB.	002	02/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		18,80
006002/2017	2-GLOB.	003	02/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		42,80
006002/2017	2-GLOB.	004	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		9,40
006002/2017	2-GLOB.	005	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		18,80
006002/2017	2-GLOB.	006	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		12,40
006003/2017	2-GLOB.	001	19/10/2017	0187-06.002.12.306.0006.2026-339030070000	00556390-JOSE DOS SANTOS CASTRO	Banco		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	Banco		194,40
006004/2017	2-GLOB.	002	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		55,60
006005/2017	2-GLOB.	001	19/10/2017	0187-06.002.12.306.0006.2026-339030070000	00556389-EVANILDE FLORENCIO DA	Banco		568,00
006006/2017	2-GLOB.	001	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		10,20
006006/2017	2-GLOB.	002	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		9,40
006006/2017	2-GLOB.	003	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		9,40
006006/2017	2-GLOB.	004	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		9,40
006006/2017	2-GLOB.	005	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	Banco		49,60
006007/2017	2-GLOB.	001	23/10/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	Banco		1.894,78
006012/2017	2-GLOB.	001	05/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.495,14
006014/2017	2-GLOB.	001	05/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.496,50
006015/2017	2-GLOB.	001	05/10/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.496,50
006016/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	Banco		270,00
006017/2017	2-GLOB.	001	05/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		2.625,00
006018/2017	1-ORD.	001	03/10/2017	0329-07.001.10.122.0014.2061-339014010000	00552712-SILVIA REGINA LISBOA	Banco		750,00
006019/2017	2-GLOB.	001	05/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.115,00
006020/2017	2-GLOB.	001	16/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		141,60
006021/2017	1-ORD.	001	10/10/2017	0329-07.001.10.122.0014.2061-339014010000	00003861-ELIZABETH DOS SANTOS	Banco		375,00
006022/2017	1-ORD.	001	10/10/2017	0329-07.001.10.122.0014.2061-339014010000	00004174-ARINELDA ALVES DOS SAN	Banco		300,00
006023/2017	1-ORD.	001	11/10/2017	0329-07.001.10.122.0014.2061-339014010000	00002636-MARIA IVONETE CORDEIRO	Banco		375,00
006024/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco		67,50
006025/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00004989-ROBSON DE JESUS VENTUR	Banco		150,00
006026/2017	2-GLOB.	001	19/10/2017	0626-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		228,25
006027/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco		50,00
006028/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO	Banco		877,50
006029/2017	1-ORD.	001	03/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001131-RENI VENTURA DOS SANTO	Banco		50,00
006030/2017	2-GLOB.	001	16/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		74,24
006035/2017	2-GLOB.	001	18/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		161,15
006037/2017	1-ORD.	001	03/10/2017	0678-09.001.04.122.0002.2084-339014010000	00556219-CLEITON FRANCISCO MOHR	Banco		50,00
006038/2017	1-ORD.	001	03/10/2017	0678-09.001.04.122.0002.2084-339014010000	00557113-WANDERSON GUIMARAES FO	Banco		50,00
006039/2017	1-ORD.	001	03/10/2017	0678-09.001.04.122.0002.2084-339014010000	00556176-RAIMUNDO NONATO ARAUJO	Banco		50,00
006040/2017	1-ORD.	001	13/10/2017	0793-11.001.04.122.0002.2100-339030240000	00556157-MUDAR COMERCIO DE MATE	Banco		1.704,20
006041/2017	2-GLOB.	001	18/10/2017	0385-07.001.10.301.0010.2041-339030070000	00554639-RENAN BORGES SOARES -	Banco		1.950,50
006042/2017	1-ORD.	001	06/10/2017	0643-08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA	Banco		50,00
006043/2017	1-ORD.	001	03/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco		135,00
006044/2017	1-ORD.	001	03/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco		135,00
006045/2017	1-ORD.	001	03/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco		135,00
006046/2017	1-ORD.	001	06/10/2017	0643-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	Banco		50,00
006047/2017	1-ORD.	001	06/10/2017	0643-08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA	Banco		50,00
006048/2017	1-ORD.	001	10/10/2017	0201-06.002.12.361.0005.2023-339014010000	00000411-SELCO DE SOUZA LEAL	Banco		50,00
006049/2017	1-ORD.	001	03/10/2017	0678-09.001.04.122.0002.2084-339014010000	00556176-RAIMUNDO NONATO ARAUJO	Banco		50,00
006050/2017	1-ORD.	001	02/10/2017	0512-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	Banco		7.805,60
006051/2017	2-GLOB.	001	03/10/2017	0512-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	Banco		12.751,20
006051/2017	2-G							

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006060/2017	2-GLOB.	002	03/10/2017	0137-05.001.04.123.0002.2016-339041990000	00000059-A M M ASSOCIACAO MATO	Banco		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	Banco		3.475,00
006061/2017	2-GLOB.	001	06/10/2017	0101-04.001.04.122.0002.2012-339039080000	00553043-M.P. DE OLIVEIRA SILVA	Banco		1.350,00
006062/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	Banco		67,50
006063/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	Banco		67,50
006064/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	Banco		67,50
006065/2017	1-ORD.	001	16/10/2017	0546-07.001.10.305.0013.2059-339039740000	00002027-TRANSETE TRANSPORTE S	Banco		793,00
006066/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	Banco		67,50
006067/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	Banco		67,50
006068/2017	1-ORD.	001	03/10/2017	0352-07.001.10.122.0014.2065-339014010000	00003569-ANTONIO JAMES OLIVEIRA	Banco		150,00
006071/2017	1-ORD.	001	06/10/2017	0643-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	Banco		135,00
006075/2017	2-GLOB.	001	17/10/2017	0282-06.006.12.361.0005.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco		289,35
006076/2017	2-GLOB.	001	20/10/2017	0626-08.002.08.244.0015.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco		1.021,20
006089/2017	2-GLOB.	001	05/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		1.330,00
006090/2017	2-GLOB.	001	05/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.496,50
006091/2017	2-GLOB.	001	13/10/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		192,36
006092/2017	2-GLOB.	001	13/10/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		83,25
006093/2017	2-GLOB.	001	13/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		97,64
006094/2017	2-GLOB.	001	13/10/2017	0793-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		41,50
006095/2017	2-GLOB.	001	16/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		146,49
006096/2017	2-GLOB.	001	13/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		86,69
006097/2017	2-GLOB.	001	09/10/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		83,00
006098/2017	2-GLOB.	001	09/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		158,77
006099/2017	2-GLOB.	001	16/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		139,65
006100/2017	2-GLOB.	001	16/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		190,44
006101/2017	2-GLOB.	001	20/10/2017	0576-08.002.08.122.0015.2068-449052280000	00557298-OLMI INFORMATICA LTDA	Banco		1.335,00
006102/2017	2-GLOB.	001	23/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		7.786,00
006104/2017	2-GLOB.	001	23/10/2017	0212-06.002.12.361.0005.2025-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		111,59
006106/2017	2-GLOB.	001	23/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		599,51
006108/2017	2-GLOB.	001	19/10/2017	0235-06.002.12.366.0005.2131-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco		785,83
006109/2017	2-GLOB.	001	19/10/2017	0187-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco		1.198,83
006110/2017	2-GLOB.	001	19/10/2017	0187-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco		4.892,28
006111/2017	2-GLOB.	001	19/10/2017	0187-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco		1.055,97
006112/2017	2-GLOB.	001	19/10/2017	0228-06.002.12.365.0005.2132-339030070000	00555993-COMERCIAL LUAR EIRELI	Banco		1.853,22
006113/2017	1-ORD.	001	26/10/2017	0213-06.002.12.361.0005.2025-339039050000	00553060-MARLY DE SOUSA SILVA -	Banco		666,80
006115/2017	2-GLOB.	001	16/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		126,95
006117/2017	2-GLOB.	001	09/10/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		152,35
006119/2017	1-ORD.	001	04/10/2017	0355-07.001.10.122.0014.2065-339039960000	00002446-JORGE LUIZ BARROS DO V	Banco		1.200,00
006120/2017	2-GLOB.	001	19/10/2017	0626-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		167,00
006121/2017	2-GLOB.	001	23/10/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		533,48
006122/2017	1-ORD.	001	04/10/2017	0352-07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA	Banco		300,00
006123/2017	2-GLOB.	001	16/10/2017	0385-07.001.10.301.0010.2041-339030040000	00003121-WHITE MARTINS GASES IN	Banco		340,00
006124/2017	1-ORD.	001	04/10/2017	0329-07.001.10.122.0014.2061-339014010000	00003061-MARIA CELIA BRAGA	Banco		750,00
006125/2017	1-ORD.	001	04/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco		270,00
006126/2017	1-ORD.	001	06/10/2017	0643-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	Banco		50,00
006127/2017	1-ORD.	001	06/10/2017	0643-08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA	Banco		50,00
006128/2017	2-GLOB.	001	05/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.496,50
006129/2017	1-ORD.	001	06/10/2017	0643-08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA	Banco		50,00
006133/2017	2-GLOB.	001	13/10/2017	0505-07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP	Banco		4.827,58
006134/2017	2-GLOB.	001	20/10/2017	0505-07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP	Banco		49.944,00
006135/2017	1-ORD.	001	10/10/2017	0329-07.001.10.122.0014.2061-339014010000	00554394-JOICE LILIAN PORFIRIO	Banco		750,00
006136/2017	1-ORD.	001	10/10/2017	0352-07.001.10.122.0014.2065-339014010000	00002636-MARIA IVONETE CORDEIRO	Banco		750,00
006137/2017	1-ORD.	001	04/10/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	Banco		270,00
006138/2017	1-ORD.	001	04/10/2017	0352-07.001.10.122.0014.2065-339014010000	00003572-EDEVALDO DE LIMA ALMEI	Banco		270,00
006139/2017	1-ORD.	001	04/10/2017	0352-07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA	Banco		50,00
006140/2017	1-ORD.	001	04/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	Banco		50,00
006141/2017	1-ORD.	001	06/10/2017	0678-09.001.04.122.0002.2084-339014010000	00542206-CELSE JOSE DALL'ACQUA	Banco		50,00
006143/2017	1-ORD.	001	06/10/2017	0678-09.001.04.122.0002.2084-339014010000	00556176-RAIMUNDO NONATO ARAUJO	Banco		50,00
006144/2017	1-ORD.	001	06/10/2017	0678-09.001.04.122.0002.2084-339014010000	00556176-RAIMUNDO NONATO ARAUJO	Banco		50,00
006146/2017	1-ORD.	001	06/10/2017	0678-09.001.04.122.0002.2084-339014010000	00556219-CLEITON FRANCISCO MOHR	Banco		50,00
006147/2017	1-ORD.	001	10/10/2017	0352-07.001.10.122.0014.2065-339014010000	00541822-HERMERSON SOUSA LEAL	Banco		50,00
006148/2017	2-GLOB.	001	26/10/2017	0872-12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN	Banco		15.372,54
006148/2017	2-GLOB.	002	30/10/2017	0872-12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN	Banco		678,98
006149/2017	1-ORD.	001	06/10/2017	0678-09.001.04.122.0002.2084-339014010000	00556219-CLEITON FRANCISCO MOHR	Banco		50,00
006150/2017	2-GLOB.	001	31/10/2017	0872-12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN	Banco		21.976,08
006151/2017	2-GLOB.	001	26/10/2017	0872-12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN	Banco		10.444,63
006151/2017	2-GLOB.	002	30/10/2017	0872-12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN	Banco		461,32
006152/2017	1-ORD.	001	10/10/2017	0352-07.001.10.122.0014.2065-339014010000	00005520-ADRIANA PEREIRA DOS SA	Banco		50,00
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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006188/2017	2-GLOB.	001	24/10/2017	0831-11.001.25.752.0020.2103-339030260000	00557405-ELETRICA LUZ COML DE M	Banco		40.282,75
006189/2017	2-GLOB.	001	23/10/2017	0831-11.001.25.752.0020.2103-339030260000	00541936-ELETROMENDONCA COM. DE	Banco		10.650,00
006191/2017	2-GLOB.	001	06/10/2017	0831-11.001.25.752.0020.2103-339030260000	00557406-IVAN GUIA LEMOS DA SIL	Banco		3.130,00
006191/2017	2-GLOB.	002	10/10/2017	0831-11.001.25.752.0020.2103-339030260000	00557406-IVAN GUIA LEMOS DA SIL	Banco		26.505,50
006192/2017	2-GLOB.	001	23/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		924,94
006193/2017	2-GLOB.	001	18/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		194,90
006194/2017	2-GLOB.	001	23/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		100,96
006201/2017	1-ORD.	001	10/10/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	Banco		50,00
006202/2017	1-ORD.	001	10/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	Banco		270,00
006203/2017	1-ORD.	001	06/10/2017	0625-08.002.08.244.0015.2075-339014010000	00556223-EVANDRO CIRINO DOS SAN	Banco		50,00
006204/2017	2-GLOB.	001	13/10/2017	0793-11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco		625,50
006205/2017	1-ORD.	001	09/10/2017	0096-04.001.04.122.0002.2100-339014010000	00557286-ALINE VANESSA MOCHI	Banco		900,00
006207/2017	2-GLOB.	001	13/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		189,44
006208/2017	2-GLOB.	001	18/10/2017	0168-06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		49,80
006209/2017	2-GLOB.	001	19/10/2017	0626-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		215,06
006210/2017	2-GLOB.	001	23/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		161,98
006211/2017	2-GLOB.	001	20/10/2017	0239-06.003.13.392.0009.1029-449052340000	00557296-K. O. A. DREHMER ME	Banco		6.000,00
006212/2017	2-GLOB.	001	18/10/2017	0214-06.002.12.361.0005.2025-449052340000	00557296-K. O. A. DREHMER ME	Banco		1.552,00
006214/2017	2-GLOB.	001	11/10/2017	0214-06.002.12.361.0005.2025-449052340000	00557298-OLMI INFORMATICA LTDA	Banco		12.554,70
006215/2017	1-ORD.	001	09/10/2017	0796-11.001.04.122.0002.2100-339039050000	00553410-OLIVEIRA & BATISTA DOS	Banco		8.330,40
006217/2017	2-GLOB.	001	20/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		2.625,00
006218/2017	2-GLOB.	001	20/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		1.750,00
006219/2017	2-GLOB.	001	20/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		2.187,50
006220/2017	2-GLOB.	001	20/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		2.187,50
006221/2017	2-GLOB.	001	20/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		2.625,00
006222/2017	2-GLOB.	001	23/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		159,16
006223/2017	2-GLOB.	001	23/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		30,25
006224/2017	2-GLOB.	001	23/10/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		541,74
006225/2017	2-GLOB.	001	23/10/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		566,19
006226/2017	2-GLOB.	001	13/10/2017	0793-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		19,53
006227/2017	2-GLOB.	001	23/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		212,89
006228/2017	2-GLOB.	001	23/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		55,19
006229/2017	2-GLOB.	001	17/10/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		110,35
006230/2017	2-GLOB.	001	19/10/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		145,54
006232/2017	2-GLOB.	001	23/10/2017	0330-07.001.10.122.0014.2061-339030230000	00557253-IMPACTO INDUSTRIA E CO	Banco		3.300,77
006233/2017	2-GLOB.	001	20/10/2017	0609-08.002.08.244.0015.2072-339030240000	00541817-CARPAU PRODUTOS AGROPE	Banco		270,49
006235/2017	2-GLOB.	001	30/10/2017	0870-12.001.26.782.0021.2134-339030390000	00557067-PNEUAR COMERCIO DE PNE	Banco		5.380,00
006236/2017	2-GLOB.	001	19/10/2017	0330-07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.816,18
006237/2017	2-GLOB.	001	20/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		1.750,00
006238/2017	1-ORD.	001	10/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco		270,00
006239/2017	1-ORD.	001	10/10/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	Banco		270,00
006240/2017	1-ORD.	001	04/10/2017	0678-09.001.04.122.0002.2084-339014010000	00004498-BENTO PERES DE SOUSA	Banco		50,00
006241/2017	1-ORD.	001	10/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	Banco		877,50
006242/2017	1-ORD.	001	10/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco		67,50
006244/2017	1-ORD.	001	06/10/2017	0881-13.001.04.122.0002.2110-339014010000	00554698-DAVID MARTINS VIEIRA N	Banco		250,00
006247/2017	1-ORD.	001	10/10/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	Banco		50,00
006248/2017	2-GLOB.	001	06/10/2017	0334-07.001.10.122.0014.2061-339039190000	00557163-FABIO JUNIOR LASARIM 8	Banco		400,00
006248/2017	2-GLOB.	002	06/10/2017	0334-07.001.10.122.0014.2061-339039190000	00557163-FABIO JUNIOR LASARIM 8	Banco		1.136,00
006248/2017	2-GLOB.	003	06/10/2017	0334-07.001.10.122.0014.2061-339039190000	00557163-FABIO JUNIOR LASARIM 8	Banco		240,00
006248/2017	2-GLOB.	004	06/10/2017	0334-07.001.10.122.0014.2061-339039190000	00557163-FABIO JUNIOR LASARIM 8	Banco		640,00
006248/2017	2-GLOB.	005	06/10/2017	0334-07.001.10.122.0014.2061-339039190000	00557163-FABIO JUNIOR LASARIM 8	Banco		80,00
006248/2017	2-GLOB.	006	06/10/2017	0334-07.001.10.122.0014.2061-339039190000	00557163-FABIO JUNIOR LASARIM 8	Banco		176,00
006248/2017	2-GLOB.	007	06/10/2017	0334-07.001.10.122.0014.2061-339039190000	00557163-FABIO JUNIOR LASARIM 8	Banco		560,00
006249/2017	1-ORD.	001	06/10/2017	0073-02.002.04.122.0002.2008-339036350000	00001570-ORDEM DOS ADV. DO BRAS	Banco		209,00
006250/2017	1-ORD.	001	10/10/2017	0451-07.001.10.302.0011.2047-339030960000	00542459-JULIO CESAR DE OLIVEIR	Banco		2.400,00
006251/2017	1-ORD.	001	10/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco		135,00
006252/2017	1-ORD.	001	10/10/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO	Banco		67,50
006253/2017	1-ORD.	001	10/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco		67,50
006254/2017	1-ORD.	001	10/10/2017	0352-07.001.10.122.0014.2065-339014010000	00003861-ELIZABETH DOS SANTOS	Banco		375,00
006255/2017	1-ORD.	001	10/10/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	Banco		67,50
006259/2017	1-ORD.	001	10/10/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	Banco		67,50
006260/2017	1-ORD.	001	10/10/2017	0201-06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO	Banco		292,50
006261/2017	1-ORD.	001	10/10/2017	0201-06.002.12.361.0005.2023-339014010000	00552287-DALVERLANDIA CHAVES DA	Banco		292,50
006262/2017	1-ORD.	001	10/10/2017	0201-06.002.12.361.0005.2023-339014010000	00542108-ANTONIO VILMAR COSTA	Banco		50,00
006263/2017	1-ORD.	001	06/10/2017	0131-05.001.04.123.0002.2016-339014010000	00002087-VANDERLEI FERRARI	Banco		112,50
006264/2017	1-ORD.	001	10/10/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	Banco		50,00
006265/2017	1-ORD.	001	10/10/2017	0201-06.002.12.361.0005.2023-339014010000	00554351-CRISTIANO OLIVEIRA DA	Banco		50,00
006266/2017	1-ORD.	001	10/10/2017	0792-11.001.04.122.0002.2100-339014010000	00002598-ANTONIO DE CARVALHO SO	Banco		400,00

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006314/2017	1-ORD.	001	10/10/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	Banco		67,50
006315/2017	1-ORD.	001	10/10/2017	0643-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	Banco		50,00
006317/2017	1-ORD.	001	10/10/2017	0643-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	Banco		50,00
006318/2017	1-ORD.	001	10/10/2017	0643-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAYS	Banco		50,00
006320/2017	1-ORD.	001	10/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco		135,00
006321/2017	1-ORD.	001	10/10/2017	0352-07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA	Banco		200,00
006322/2017	1-ORD.	001	10/10/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO	Banco		67,50
006323/2017	1-ORD.	001	11/10/2017	0549-07.001.10.305.0013.2060-339014010000	00000459-JONAS SEBASTIAO FARIAS	Banco		200,00
006324/2017	1-ORD.	001	10/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco		135,00
006329/2017	1-ORD.	001	17/10/2017	0202-06.002.12.361.0005.2023-339030110000	00552377-N. A. DA ROCHA - ME	Banco		240,00
006331/2017	1-ORD.	001	24/10/2017	0101-04.001.04.122.0002.2012-339039740000	00001893-VERDE TRANSPORTES LTDA	Banco		360,00
006333/2017	1-ORD.	001	24/10/2017	0565-08.001.08.122.0015.2067-339039170000	00553330-GILSON SILVA ROCHA 478	Banco		360,00
006335/2017	1-ORD.	001	26/10/2017	0202-06.002.12.361.0005.2023-339030390000	00542434-MORAIS & BOGO LTDA - M	Banco		100,00
006336/2017	1-ORD.	001	26/10/2017	0202-06.002.12.361.0005.2023-339030160000	00010066-UTILISSIMA COMERCIO DE	Banco		360,00
006339/2017	1-ORD.	001	26/10/2017	0202-06.002.12.361.0005.2023-339030390000	00542434-MORAIS & BOGO LTDA - M	Banco		285,00
006340/2017	1-ORD.	001	19/10/2017	0202-06.002.12.361.0005.2023-339030240000	00549402-MATERIAIS DE CONST. E	Banco		296,53
006346/2017	1-ORD.	001	20/10/2017	0626-08.002.08.244.0015.2075-339030240000	00549402-MATERIAIS DE CONST. E	Banco		253,93
006352/2017	1-ORD.	001	19/10/2017	0202-06.002.12.361.0005.2023-339030260000	00549402-MATERIAIS DE CONST. E	Banco		339,64
006353/2017	2-GLOB.	001	11/10/2017	0549-07.001.10.305.0013.2060-339014010000	00541822-HERMERSON SOUSA LEAL	Banco		200,00
006355/2017	2-GLOB.	001	18/10/2017	0212-06.002.12.361.0005.2025-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		9.125,00
006356/2017	2-GLOB.	001	24/10/2017	0213-06.002.12.361.0005.2025-339039170000	00550653-JOAO CARLOS DA SILVA R	Banco		916,00
006357/2017	2-GLOB.	001	13/10/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		9.125,00
006358/2017	2-GLOB.	001	19/10/2017	0626-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		164,05
006359/2017	2-GLOB.	001	20/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		90,29
006360/2017	2-GLOB.	001	23/10/2017	0467-07.001.10.302.0011.2049-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		191,40
006361/2017	2-GLOB.	001	23/10/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		542,14
006362/2017	2-GLOB.	001	18/10/2017	0644-08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		209,95
006363/2017	2-GLOB.	001	20/10/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		149,36
006364/2017	2-GLOB.	001	23/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		145,67
006365/2017	2-GLOB.	001	20/10/2017	0562-08.001.08.122.0015.2067-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		481,04
006367/2017	2-GLOB.	001	23/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		675,40
006369/2017	2-GLOB.	001	24/10/2017	0626-08.002.08.244.0015.2075-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		372,01
006370/2017	2-GLOB.	001	23/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		311,82
006371/2017	2-GLOB.	001	05/10/2017	0330-07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.816,18
006372/2017	2-GLOB.	001	05/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		1.750,00
006382/2017	2-GLOB.	001	23/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		71,30
006383/2017	2-GLOB.	001	23/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		137,74
006384/2017	2-GLOB.	001	23/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		158,90
006385/2017	2-GLOB.	001	18/10/2017	0202-06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.497,14
006386/2017	2-GLOB.	001	19/10/2017	0202-06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.496,50
006387/2017	2-GLOB.	001	18/10/2017	0202-06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.497,31
006388/2017	2-GLOB.	001	19/10/2017	0202-06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.496,50
006389/2017	2-GLOB.	001	19/10/2017	0202-06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.496,50
006390/2017	2-GLOB.	001	19/10/2017	0202-06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.496,50
006391/2017	2-GLOB.	001	19/10/2017	0202-06.002.12.361.0005.2023-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.497,97
006392/2017	2-GLOB.	001	20/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		2.625,00
006393/2017	2-GLOB.	001	20/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		2.625,00
006394/2017	2-GLOB.	001	20/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		1.750,00
006395/2017	2-GLOB.	001	20/10/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		2.187,50
006398/2017	2-GLOB.	001	23/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		2.520,88
006400/2017	2-GLOB.	001	23/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		2.226,99
006401/2017	2-GLOB.	001	23/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		4.420,36
006402/2017	2-GLOB.	001	23/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		119,49
006403/2017	2-GLOB.	001	23/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		119,49
006404/2017	2-GLOB.	001	23/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		1.835,48
006407/2017	1-ORD.	001	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000079-WOLNEI PINTO DA CRUZ	Banco		270,00
006408/2017	1-ORD.	001	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco		270,00
006409/2017	1-ORD.	001	11/10/2017	0329-07.001.10.122.0014.2061-339014010000	00002636-MARIA IVONETE CORDEIRO	Banco		750,00
006410/2017	1-ORD.	001	20/10/2017	0352-07.001.10.122.0014.2065-339014010000	00552694-CLENILDO OLIVEIRA DE S	Banco		300,00
006411/2017	1-ORD.	001	23/10/2017	0635-08.002.08.244.0015.2081-339014010000	00556230-BRUNO DE SOUZA SERQUEV	Banco		50,00
006412/2017	1-ORD.	001	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00553915-WILLIAN FARIAS	Banco		67,50
006488/2017	2-GLOB.	001	10/10/2017	0861-12.001.26.782.0021.2107-339039210000	00557319-ENGEMAC CONSTRUTORA EI	Banco		41.400,00
006505/2017	2-GLOB.	001	23/10/2017	0024-02.001.04.122.0002.2004-319113030000	00542590-PREVI - PAZ	Banco		545,61
006506/2017	2-GLOB.	001	23/10/2017	0068-02.002.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	Banco		1.939,27
006507/2017	2-GLOB.	001	23/10/2017	0094-04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ	Banco		15.595,37
006508/2017	2-GLOB.	001	23/10/2017	0094-04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ	Banco		1.227,12
006509/2017	2-GLOB.	001	23/10/2017	0129-05.001.04.123.0002.2016-319113030000	00542590-PREVI - PAZ	Banco		5.190,28
006510/2017	2-GLOB.	001	23/10/2017	0164-06.001.04.122.0004.2019-319113030000	00542590-PREVI - PAZ	Banco		324,97
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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006538/2017	2-GLOB.	001	20/10/2017	0464-07.001.10.302.0011.2049-319113030000	00542590-PREVI - PAZ	Banco		3.139,56
006539/2017	2-GLOB.	001	20/10/2017	0464-07.001.10.302.0011.2049-319113030000	00542590-PREVI - PAZ	Banco		245,60
006540/2017	2-GLOB.	001	20/10/2017	0476-07.001.10.302.0011.2050-319113030000	00542590-PREVI - PAZ	Banco		2.289,36
006541/2017	2-GLOB.	001	20/10/2017	0476-07.001.10.302.0011.2050-319113030000	00542590-PREVI - PAZ	Banco		748,91
006542/2017	2-GLOB.	001	23/10/2017	0559-08.001.08.122.0015.2067-319113030000	00542590-PREVI - PAZ	Banco		11.580,61
006543/2017	2-GLOB.	001	23/10/2017	0559-08.001.08.122.0015.2067-319113030000	00542590-PREVI - PAZ	Banco		1.271,51
006544/2017	2-GLOB.	001	23/10/2017	0598-08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	Banco		1.249,19
006545/2017	2-GLOB.	001	23/10/2017	0598-08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	Banco		171,50
006546/2017	2-GLOB.	001	23/10/2017	0598-08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	Banco		1.432,12
006547/2017	2-GLOB.	001	23/10/2017	0598-08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ	Banco		1.163,95
006548/2017	2-GLOB.	001	23/10/2017	0652-08.003.08.243.0015.2079-319113030000	00542590-PREVI - PAZ	Banco		153,76
006549/2017	2-GLOB.	001	23/10/2017	0652-08.003.08.243.0015.2079-319113030000	00542590-PREVI - PAZ	Banco		210,20
006550/2017	2-GLOB.	001	23/10/2017	0676-09.001.04.122.0002.2084-319113030000	00542590-PREVI - PAZ	Banco		2.343,90
006551/2017	2-GLOB.	001	23/10/2017	0790-11.001.04.122.0002.2100-319113030000	00542590-PREVI - PAZ	Banco		11.606,97
006552/2017	2-GLOB.	001	23/10/2017	0790-11.001.04.122.0002.2100-319113030000	00542590-PREVI - PAZ	Banco		705,88
006553/2017	2-GLOB.	001	23/10/2017	0844-12.001.04.122.0002.2106-319113030000	00542590-PREVI - PAZ	Banco		10.058,23
006554/2017	2-GLOB.	001	23/10/2017	0844-12.001.04.122.0002.2106-319113030000	00542590-PREVI - PAZ	Banco		1.517,95
006555/2017	2-GLOB.	001	23/10/2017	0879-13.001.04.122.0002.2110-319113030000	00542590-PREVI - PAZ	Banco		978,80
006556/2017	2-GLOB.	001	23/10/2017	0879-13.001.04.122.0002.2110-319113030000	00542590-PREVI - PAZ	Banco		385,12
006557/2017	2-GLOB.	001	23/10/2017	0731-10.001.04.122.0002.2090-319113030000	00542590-PREVI - PAZ	Banco		1.385,70
006558/2017	2-GLOB.	001	20/10/2017	0094-04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ	Banco		1.857,29
006559/2017	2-GLOB.	001	20/10/2017	0382-07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ	Banco		3.980,85
006560/2017	2-GLOB.	001	20/10/2017	0261-06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ	Banco		13.718,55
006562/2017	2-GLOB.	001	23/10/2017	0022-02.001.04.122.0002.2004-319013020000	00001951-INSS	Banco		5.931,94
006563/2017	2-GLOB.	001	23/10/2017	0079-03.001.04.122.0002.2011-319013020000	00001951-INSS	Banco		1.596,97
006564/2017	2-GLOB.	001	23/10/2017	0092-04.001.04.122.0002.2012-319013020000	00001951-INSS	Banco		3.363,45
006565/2017	2-GLOB.	001	23/10/2017	0127-05.001.04.123.0002.2016-319013020000	00001951-INSS	Banco		3.403,33
006566/2017	2-GLOB.	001	23/10/2017	0162-06.001.04.122.0004.2019-319013020000	00001951-INSS	Banco		2.272,49
006567/2017	2-GLOB.	001	20/10/2017	0197-06.002.12.361.0005.2023-319013020000	00001951-INSS	Banco		840,00
006568/2017	2-GLOB.	001	23/10/2017	0248-06.003.13.392.0009.2038-319013020000	00001951-INSS	Banco		714,92
006569/2017	2-GLOB.	001	20/10/2017	0323-07.001.10.122.0014.2061-319013020000	00001951-INSS	Banco		840,00
006570/2017	2-GLOB.	001	20/10/2017	0380-07.001.10.301.0010.2041-319013020000	00001951-INSS	Banco		336,43
006571/2017	2-GLOB.	001	20/10/2017	0403-07.001.10.301.0010.2043-319013020000	00001951-INSS	Banco		2.438,36
006572/2017	2-GLOB.	001	20/10/2017	0393-07.001.10.301.0010.2042-319013020000	00001951-INSS	Banco		1.379,33
006573/2017	2-GLOB.	001	20/10/2017	0494-07.001.10.302.0011.2054-319013020000	00001951-INSS	Banco		295,15
006574/2017	2-GLOB.	001	20/10/2017	0516-07.001.10.304.0013.2058-319013020000	00001951-INSS	Banco		667,47
006575/2017	2-GLOB.	001	23/10/2017	0557-08.001.08.122.0015.2067-319013020000	00001951-INSS	Banco		3.567,62
006576/2017	2-GLOB.	001	23/10/2017	0596-08.002.08.244.0015.2071-319013020000	00001951-INSS	Banco		546,70
006577/2017	2-GLOB.	001	23/10/2017	0596-08.002.08.244.0015.2071-319013020000	00001951-INSS	Banco		951,83
006578/2017	2-GLOB.	001	23/10/2017	0640-08.003.08.243.0015.2076-319013020000	00001951-INSS	Banco		1.682,19
006579/2017	2-GLOB.	001	23/10/2017	0674-09.001.04.122.0002.2084-319013020000	00001951-INSS	Banco		1.243,72
006580/2017	2-GLOB.	001	23/10/2017	0789-11.001.04.122.0002.2100-319013020000	00001951-INSS	Banco		2.018,62
006581/2017	2-GLOB.	001	23/10/2017	0842-12.001.04.122.0002.2106-319013020000	00001951-INSS	Banco		2.003,51
006582/2017	2-GLOB.	001	23/10/2017	0877-13.001.04.122.0002.2110-319013020000	00001951-INSS	Banco		939,21
006583/2017	2-GLOB.	001	23/10/2017	0729-10.001.04.122.0002.2090-319013020000	00001951-INSS	Banco		1.259,18
006584/2017	2-GLOB.	001	20/10/2017	0154-05.001.28.843.0003.2017-469071010000	00002204-PREVI - PAZ PARCELAME	Banco		14.602,57
006585/2017	2-GLOB.	001	20/10/2017	0153-05.001.28.843.0003.2017-329021010000	00002204-PREVI - PAZ PARCELAME	Banco		24.985,22
006586/2017	2-GLOB.	001	17/10/2017	0101-04.001.04.122.0002.2012-339039580000	00554177-TELEFONICA BRASIL S.A.	Banco		6.510,61
006587/2017	2-GLOB.	001	10/10/2017	0101-04.001.04.122.0002.2012-339039780000	00557282-COOPERATIVA DE TRABALH	Banco		2.696,10
006588/2017	2-GLOB.	001	10/10/2017	0205-06.002.12.361.0005.2023-339039780000	00557282-COOPERATIVA DE TRABALH	Banco		8.061,60
006589/2017	2-GLOB.	001	10/10/2017	0796-11.001.04.122.0002.2100-339039780000	00557282-COOPERATIVA DE TRABALH	Banco		63.294,50
006591/2017	2-GLOB.	001	23/10/2017	0065-02.002.04.122.0002.2008-319013020000	00001951-INSS	Banco		1.261,63
006592/2017	2-GLOB.	001	23/10/2017	0092-04.001.04.122.0002.2012-319013020000	00001951-INSS	Banco		1.086,53
006593/2017	2-GLOB.	001	23/10/2017	0162-06.001.04.122.0004.2019-319013020000	00001951-INSS	Banco		434,46
006594/2017	2-GLOB.	001	20/10/2017	0259-06.005.12.361.0005.2028-319013020000	00001951-INSS	Banco		16.143,33
006595/2017	2-GLOB.	001	20/10/2017	0265-06.005.12.365.0005.2031-319013020000	00001951-INSS	Banco		1.303,41
006596/2017	2-GLOB.	001	20/10/2017	0278-06.006.12.361.0005.2029-319013020000	00001951-INSS	Banco		2.992,97
006597/2017	2-GLOB.	001	20/10/2017	0294-06.006.12.365.0005.2032-319013020000	00001951-INSS	Banco		497,10
006598/2017	2-GLOB.	001	20/10/2017	0380-07.001.10.301.0010.2041-319013020000	00001951-INSS	Banco		2.351,52
006599/2017	2-GLOB.	001	23/10/2017	0557-08.001.08.122.0015.2067-319013020000	00001951-INSS	Banco		213,72
006600/2017	2-GLOB.	001	23/10/2017	0842-12.001.04.122.0002.2106-319013020000	00001951-INSS	Banco		213,72
006603/2017	2-GLOB.	001	23/10/2017	0847-12.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.816,18
006604/2017	2-GLOB.	001	23/10/2017	0847-12.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.816,18
006605/2017	2-GLOB.	001	23/10/2017	0679-09.001.04.122.0002.2084-339030010000	00556930-AUTO POSTO ZURC LTDA E	Banco		3.816,18
006606/2017	2-GLOB.	001	23/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		83,00
006607/2017	2-GLOB.	001	23/10/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		116,86
006608/2017	2-GLOB.	001	23/10/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		27,35
006609/2017	2-GLOB.	001	20/10/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		133,80
006615/2017	2-GLOB.	001	23/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		1.558,26
006616/2017	2-GLOB.	001	26/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006694/2017	2-GLOB.	001	26/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		950,07
006695/2017	2-GLOB.	001	26/10/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	Banco		989,36
006705/2017	2-GLOB.	001	30/10/2017	0873-12.001.26.782.0021.2134-449052400000	00557467-XCMG BRASIL INDUSTRIA	Banco		114.000,00
006706/2017	1-ORD.	001	18/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco		135,00
006707/2017	1-ORD.	001	18/10/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO	Banco		67,50
006708/2017	1-ORD.	001	18/10/2017	0352-07.001.10.122.0014.2065-339014010000	00002646-GEGETIZ FERNANDES MONT	Banco		150,00
006709/2017	1-ORD.	001	05/10/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	Banco		50,00
006710/2017	1-ORD.	001	04/10/2017	0643-08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	Banco		405,00
006711/2017	1-ORD.	001	03/10/2017	0205-06.002.12.361.0005.2023-339039250000	00542573-CREA- MT CONSELHO REGI	Banco		81,53
006712/2017	2-GLOB.	001	23/10/2017	0827-11.001.17.511.0020.1070-449051990000	00541963-HECOSERVICE CONSTRUCOE	Banco		161.135,77
006713/2017	2-GLOB.	001	18/10/2017	0454-07.001.10.302.0011.2047-339039580000	00554177-TELEFONICA BRASIL S.A.	Banco		31,26
006715/2017	2-GLOB.	001	20/10/2017	0480-07.001.10.302.0011.2050-339039500000	00551335-LABORATORIO DE PESQ. C	Banco		5.866,90
006718/2017	3-EST.	001	23/10/2017	0101-04.001.04.122.0002.2012-339039740000	00000061-EMPRESA BRASILEIRA DE	Banco		869,57
006732/2017	1-ORD.	001	11/10/2017	0174-06.001.04.122.0004.2019-339093020000	00003115-FNDE - FUNDO NACIONAL	Banco		9.059,84
006733/2017	2-GLOB.	001	11/10/2017	0174-06.001.04.122.0004.2019-339093020000	00003115-FNDE - FUNDO NACIONAL	Banco		117.213,97
006734/2017	2-GLOB.	001	03/10/2017	0334-07.001.10.122.0014.2061-339039250000	00542573-CREA- MT CONSELHO REGI	Banco		81,53
006735/2017	2-GLOB.	001	03/10/2017	0333-07.001.10.122.0014.2061-339036060000	00556592-TELMON MAURICIO DE NAH	Banco		3.591,44
006737/2017	1-ORD.	001	23/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco		200,00
006738/2017	2-GLOB.	001	23/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco		200,00
006739/2017	1-ORD.	001	05/10/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO	Banco		67,50
006740/2017	1-ORD.	001	05/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA	Banco		270,00
006741/2017	1-ORD.	001	05/10/2017	0424-07.001.10.301.0010.2046-339014010000	00003861-ELIZABETH DOS SANTOS	Banco		750,00
006742/2017	1-ORD.	001	20/10/2017	0329-07.001.10.122.0014.2061-339014010000	00551103-ROSELENE TAVARES	Banco		750,00
006743/2017	1-ORD.	001	20/10/2017	0352-07.001.10.122.0014.2065-339014010000	00004989-ROBSON DE JESUS VENTUR	Banco		150,00
006744/2017	1-ORD.	001	23/10/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	Banco		75,00
006745/2017	1-ORD.	001	06/10/2017	0678-09.001.04.122.0002.2084-339014010000	00557113-WANDERSON GUIMARAES FO	Banco		1.350,00
006746/2017	1-ORD.	001	05/10/2017	0678-09.001.04.122.0002.2084-339014010000	00004498-BENTO PERES DE SOUSA	Banco		75,00
006747/2017	1-ORD.	001	05/10/2017	0792-11.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS	Banco		75,00
006748/2017	1-ORD.	001	06/10/2017	0561-08.001.08.122.0015.2067-339014010000	00549343-NILDETE ALVES FERREIRA	Banco		1.200,00
006749/2017	2-GLOB.	001	19/10/2017	0512-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	Banco		9.825,60
006750/2017	2-GLOB.	001	19/10/2017	0512-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	Banco		10.284,44
006750/2017	2-GLOB.	002	23/10/2017	0512-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	Banco		11.299,00
006750/2017	2-GLOB.	003	23/10/2017	0512-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.	Banco		10.721,40
006765/2017	2-GLOB.	001	30/10/2017	0454-07.001.10.302.0011.2047-339039500000	00556966-EDUARDO J. F. DOS SANT	Banco		10.251,51
006769/2017	2-GLOB.	001	27/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557150-J.E.M. PADILHA - ME	Banco		146,25
006769/2017	2-GLOB.	002	30/10/2017	0454-07.001.10.302.0011.2047-339039500000	00557150-J.E.M. PADILHA - ME	Banco		3.103,75
006775/2017	2-GLOB.	001	19/10/2017	0454-07.001.10.302.0011.2047-339039500000	00555855-M. A. DA CRUZ CLINICA	Banco		9.000,00
006775/2017	2-GLOB.	002	19/10/2017	0454-07.001.10.302.0011.2047-339039500000	00555855-M. A. DA CRUZ CLINICA	Banco		7.925,00
006775/2017	2-GLOB.	003	30/10/2017	0454-07.001.10.302.0011.2047-339039500000	00555855-M. A. DA CRUZ CLINICA	Banco		7.050,00
006780/2017	3-EST.	001	06/10/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco		554,08
006780/2017	3-EST.	002	10/10/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco		4.764,11
006780/2017	3-EST.	003	10/10/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco		960,75
006780/2017	3-EST.	004	10/10/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco		2.461,89
006780/2017	3-EST.	005	11/10/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco		343,29
006780/2017	3-EST.	006	16/10/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco		35,60
006780/2017	3-EST.	007	20/10/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco		1.464,40
006780/2017	3-EST.	008	20/10/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco		768,33
006780/2017	3-EST.	009	20/10/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco		37,86
006780/2017	3-EST.	010	23/10/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco		151,95
006780/2017	3-EST.	011	27/10/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco		887,00
006780/2017	3-EST.	012	30/10/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco		4.804,24
006780/2017	3-EST.	013	30/10/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco		915,24
006780/2017	3-EST.	014	30/10/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco		5,71
006780/2017	3-EST.	015	31/10/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP	Banco		33,10
006781/2017	3-EST.	001	03/10/2017	0136-05.001.04.123.0002.2016-339039810000	00001916-SICREDI NORTE - BANCO	Banco		293,01
006782/2017	3-EST.	001	19/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		52,74
006782/2017	3-EST.	002	19/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		34,60
006782/2017	3-EST.	003	19/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		60,55
006782/2017	3-EST.	004	20/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		24,50
006782/2017	3-EST.	005	20/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		25,95
006782/2017	3-EST.	006	20/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		17,30
006782/2017	3-EST.	007	23/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		3,00
006782/2017	3-EST.	008	23/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		8,65
006782/2017	3-EST.	009	24/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		23,20
006782/2017	3-EST.	010	25/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		54,70
006782/2017	3-EST.	011	25/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		18,68
006782/2017	3-EST.	012	25/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		42,00
006782/2017	3-EST.	013	25/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		8,65
006782/2017	3-EST.	014	26/10/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	Banco		22,30
006782/2017	3-EST.	015						

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
006884/2017	1-ORD.	001	23/10/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	Banco		75,00
006888/2017	1-ORD.	001	13/10/2017	0096-04.001.04.122.0002.2012-339014010000	00543059-LURDILENE DA SILVA	Banco		75,00
006891/2017	1-ORD.	001	17/10/2017	0330-07.001.10.122.0014.2061-339030960000	00000922-SILVAR HARKA	Banco		500,00
006892/2017	1-ORD.	001	09/10/2017	0026-02.001.04.122.0002.2004-339030960000	00554820-AURICIO FERREIRA DE S	Banco		1.500,00
006893/2017	1-ORD.	001	09/10/2017	0025-02.001.04.122.0002.2004-339014010000	00554820-AURICIO FERREIRA DE S	Banco		1.350,00
006894/2017	1-ORD.	001	09/10/2017	0025-02.001.04.122.0002.2004-339014010000	00554820-AURICIO FERREIRA DE S	Banco		3.000,00
006896/2017	1-ORD.	001	11/10/2017	0353-07.001.10.122.0014.2065-339030960000	00001464-GILMAR FERREIRA FERNAN	Banco		1.500,00
006956/2017	1-ORD.	001	30/10/2017	0066-02.002.04.122.0002.2008-319091990000	00542407-TRIBUNAL DE JUSTICA DO	Banco		47.235,83
006957/2017	2-GLOB.	001	16/10/2017	0796-11.001.04.122.0002.2100-339039190000	00001918-DETRAN MT - DEPTO. E	Banco		393,74
006958/2017	2-GLOB.	001	10/10/2017	0334-07.001.10.122.0014.2061-339039190000	00001918-DETRAN MT - DEPTO. E	Banco		393,74
006959/2017	2-GLOB.	001	10/10/2017	0213-06.002.12.361.0005.2025-339039190000	00001918-DETRAN MT - DEPTO. E	Banco		479,75
006963/2017	1-ORD.	001	11/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	Banco		100,00
006965/2017	1-ORD.	001	11/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco		100,00
006966/2017	1-ORD.	001	11/10/2017	0201-06.002.12.361.0005.2023-339014010000	00542108-ANTONIO VILMAR COSTA	Banco		75,00
006977/2017	1-ORD.	001	16/10/2017	0353-07.001.10.122.0014.2065-339030960000	00542718-LUIZ ANTONIO CASPCHARK	Banco		2.700,00
006978/2017	1-ORD.	001	16/10/2017	0355-07.001.10.122.0014.2065-339039960000	00542718-LUIZ ANTONIO CASPCHARK	Banco		600,00
007003/2017	1-ORD.	001	13/10/2017	0643-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARAIS	Banco		75,00
007005/2017	1-ORD.	001	19/10/2017	0352-07.001.10.122.0014.2065-339014010000	00003585-MARIA GILZA PEREIRA DE	Banco		150,00
007006/2017	1-ORD.	001	13/10/2017	0643-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	Banco		75,00
007007/2017	1-ORD.	001	13/10/2017	0643-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	Banco		75,00
007009/2017	1-ORD.	001	13/10/2017	0131-05.001.04.123.0002.2016-339014010000	00002087-VANDERLEI FERRARI	Banco		900,00
007058/2017	1-ORD.	001	27/10/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	Banco		75,00
007060/2017	1-ORD.	001	27/10/2017	0635-08.002.08.244.0015.2081-339014010000	00556248-SOMULO HERON DA SILVA	Banco		150,00
007061/2017	2-GLOB.	001	27/10/2017	0629-08.002.08.244.0015.2075-339039580000	00001927-BRASIL TELECOM SA	Banco		227,05
007063/2017	2-GLOB.	001	27/10/2017	0101-04.001.04.122.0002.2012-339039430000	00001881-ENERGISA MATO GROSSO -	Banco		3.762,36
007071/2017	2-GLOB.	002	27/10/2017	0101-04.001.04.122.0002.2012-339039430000	00001881-ENERGISA MATO GROSSO -	Banco		25.446,09
007073/2017	3-EST.	001	25/10/2017	0388-07.001.10.301.0010.2041-339039430000	00001881-ENERGISA MATO GROSSO -	Banco		165,50
007065/2017	3-EST.	002	25/10/2017	0388-07.001.10.301.0010.2041-339039430000	00001881-ENERGISA MATO GROSSO -	Banco		11.449,95
007066/2017	2-GLOB.	001	25/10/2017	0205-06.002.12.361.0005.2023-339039430000	00001881-ENERGISA MATO GROSSO -	Banco		10.199,25
007066/2017	2-GLOB.	002	27/10/2017	0205-06.002.12.361.0005.2023-339039430000	00001881-ENERGISA MATO GROSSO -	Banco		5.573,38
007066/2017	2-GLOB.	003	27/10/2017	0205-06.002.12.361.0005.2023-339039430000	00001881-ENERGISA MATO GROSSO -	Banco		3.231,94
007068/2017	2-GLOB.	001	27/10/2017	0097-04.001.04.122.0002.2012-339030430000	00001881-ENERGISA MATO GROSSO -	Banco		139,14
007070/2017	2-GLOB.	001	27/10/2017	0334-07.001.10.122.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -	Banco		77,35
007070/2017	2-GLOB.	002	27/10/2017	0334-07.001.10.122.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -	Banco		36,08
007073/2017	2-GLOB.	001	23/10/2017	0388-07.001.10.301.0010.2041-339039500000	00555060-PHOENIX GERENCIAMENTO	Banco		14.070,64
007074/2017	2-GLOB.	001	30/10/2017	0388-07.001.10.301.0010.2041-339039500000	00555060-PHOENIX GERENCIAMENTO	Banco		9.434,64
007075/2017	2-GLOB.	001	30/10/2017	0454-07.001.10.302.0011.2047-339039500000	00555060-PHOENIX GERENCIAMENTO	Banco		10.075,00
007077/2017	2-GLOB.	001	16/10/2017	0101-04.001.04.122.0002.2012-339039250000	00542573-CREA- MT CONSELHO REGI	Banco		81,53
007082/2017	1-ORD.	001	20/10/2017	0353-07.001.10.122.0014.2065-339030960000	00002446-JORGE LUIZ BARROS DO V	Banco		2.700,00
007084/2017	1-ORD.	001	27/10/2017	0353-07.001.10.122.0014.2065-339030960000	00003572-EDEVALDO DE LIMA ALMEI	Banco		2.500,00
007085/2017	1-ORD.	001	27/10/2017	0353-07.001.10.122.0014.2065-339030960000	00001131-RENI VENTURA DOS SANTO	Banco		2.700,00
007087/2017	1-ORD.	001	27/10/2017	0355-07.001.10.122.0014.2065-339039960000	00001131-RENI VENTURA DOS SANTO	Banco		500,00
007089/2017	2-GLOB.	001	27/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco		200,00
007096/2017	1-ORD.	001	17/10/2017	0796-11.001.04.122.0002.2100-339039190000	00555695-AUTO ELETTRICA INOVAÇÃO	Banco		2.890,00
007101/2017	1-ORD.	001	31/10/2017	0870-12.001.26.782.0021.2134-339030390000	00543528-RET DIESEL BOMBAS INJE	Banco		7.020,00
007108/2017	1-ORD.	001	31/10/2017	0027-02.001.04.122.0002.2004-339033010000	00557017-MAXITUR AGENCIA DE VIA	Banco		1.102,93
007131/2017	2-GLOB.	001	24/10/2017	0360-07.001.10.122.0014.2066-339039790000	00557524-A MACHADO GOMES CENTRO	Banco		1.700,00
007133/2017	2-GLOB.	001	20/10/2017	0137-05.001.04.123.0002.2016-339041990000	00000059-A M M ASSOCIACAO MATO	Banco		13.475,00
007133/2017	2-GLOB.	002	24/10/2017	0137-05.001.04.123.0002.2016-339041990000	00000059-A M M ASSOCIACAO MATO	Banco		3.475,00
007134/2017	2-GLOB.	001	31/10/2017	0934-07.001.10.122.0014.2061-339039390000	00001993-FOLHA DE PAGAMENTO	Banco		3.200,00
007140/2017	2-GLOB.	001	31/10/2017	0388-07.001.10.301.0010.2041-339039580000	00553299-JGC NET INFORMATICA LT	Banco		93,92
007141/2017	2-GLOB.	001	31/10/2017	0870-12.001.26.782.0021.2134-339030010000	00000067-MAGALHAES & NUNES LTDA	Banco		36.500,00
007142/2017	2-GLOB.	001	31/10/2017	0388-07.001.10.301.0010.2041-339039580000	00553299-JGC NET INFORMATICA LT	Banco		135,30
007152/2017	1-ORD.	001	19/10/2017	0330-07.001.10.122.0014.2061-339030960000	00542970-CLEITON BEZERRA DE ARA	Banco		2.400,00
007159/2017	1-ORD.	001	19/10/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	Banco		100,00
007161/2017	2-GLOB.	001	23/10/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	Banco		100,00
007163/2017	1-ORD.	001	23/10/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	Banco		100,00
007177/2017	3-EST.	001	27/10/2017	0524-07.001.10.304.0013.2058-339039430000	00001881-ENERGISA MATO GROSSO -	Banco		1.017,21
007190/2017	2-GLOB.	001	19/10/2017	0796-11.001.04.122.0002.2100-339039250000	00542573-CREA- MT CONSELHO REGI	Banco		81,53
007201/2017	1-ORD.	001	27/10/2017	0635-08.002.08.244.0015.2081-339014010000	00553584-FRANCISCO DAS CHAGAS D	Banco		800,00
007203/2017	1-ORD.	001	27/10/2017	0635-08.002.08.244.0015.2081-339014010000	00556200-HELIVANIA CARDOSO DANT	Banco		800,00
007206/2017	1-ORD.	001	25/10/2017	0329-07.001.10.122.0014.2061-339014010000	00010096-LEONARDO SOUSA DE MORA	Banco		600,00
007235/2017	3-EST.	001	31/10/2017	0334-07.001.10.122.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -	Banco		2.926,19
007256/2017	1-ORD.	001	24/10/2017	0329-07.001.10.122.0014.2061-339014010000	00551103-ROSELENE TAVARES	Banco		750,00
007259/2017	1-ORD.	001	23/10/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	Banco		200,00
007268/2017	1-ORD.	001	26/10/2017	0201-06.002.12.361.0005.2023-339014010000	00550525-MARLI RUDENCO	Banco		900,00
007269/2017	1-ORD.	001	26/10/2017	0201-06.002.12.361.0005.2023-339014010000	00004535-SULAMITA ORTEGA BIANCH	Banco		900,00
007270/2017	1-ORD.	001	23/10/2017	0329-07.001.10.122.0014.2061-339014010000	00556510-JUCINEIDE OLIVEIRA SIL	Banco		1.350,00
007272/2017	1-ORD.	001	26/10/2017					

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
007541/2017	2-GLOB.	001	31/10/2017	0264-06.005.12.365.0005.2031-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		170.418,34
007542/2017	2-GLOB.	001	31/10/2017	0264-06.005.12.365.0005.2031-319011430000	00001887-FOLHA PAGTO. 13º SALAR	Banco		18.410,35
007543/2017	2-GLOB.	001	31/10/2017	0269-06.005.12.366.0005.2035-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		16.092,75
007544/2017	2-GLOB.	001	31/10/2017	0277-06.006.12.361.0005.2029-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		273.366,31
007545/2017	2-GLOB.	001	31/10/2017	0289-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		18.134,47
007546/2017	2-GLOB.	001	31/10/2017	0277-06.006.12.361.0005.2029-319011430000	00001887-FOLHA PAGTO. 13º SALAR	Banco		14.254,67
007547/2017	2-GLOB.	001	31/10/2017	0293-06.006.12.365.0005.2032-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		109.532,86
007548/2017	2-GLOB.	001	31/10/2017	0289-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		2.889,10
007549/2017	2-GLOB.	001	31/10/2017	0293-06.006.12.365.0005.2032-319011430000	00001887-FOLHA PAGTO. 13º SALAR	Banco		1.110,78
007550/2017	2-GLOB.	001	31/10/2017	0322-07.001.10.122.0014.2061-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		72.326,72
007551/2017	2-GLOB.	001	31/10/2017	0389-07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		9.408,26
007552/2017	2-GLOB.	001	31/10/2017	0322-07.001.10.122.0014.2061-319011430000	00001887-FOLHA PAGTO. 13º SALAR	Banco		2.432,20
007553/2017	2-GLOB.	001	31/10/2017	0379-07.001.10.301.0010.2041-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		272.669,79
007554/2017	2-GLOB.	001	31/10/2017	0389-07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		39.050,63
007555/2017	2-GLOB.	001	31/10/2017	0379-07.001.10.301.0010.2041-319011430000	00001887-FOLHA PAGTO. 13º SALAR	Banco		25.106,77
007556/2017	2-GLOB.	001	31/10/2017	0402-07.001.10.301.0010.2043-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		40.120,38
007557/2017	2-GLOB.	001	31/10/2017	0402-07.001.10.301.0010.2043-319011430000	00001887-FOLHA PAGTO. 13º SALAR	Banco		1.712,97
007558/2017	2-GLOB.	001	31/10/2017	0392-07.001.10.301.0010.2042-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		46.691,68
007559/2017	2-GLOB.	001	31/10/2017	0392-07.001.10.301.0010.2042-319011430000	00001887-FOLHA PAGTO. 13º SALAR	Banco		4.508,08
007560/2017	2-GLOB.	001	31/10/2017	0493-07.001.10.302.0011.2054-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		30.270,50
007561/2017	2-GLOB.	001	31/10/2017	0493-07.001.10.302.0011.2054-319011430000	00001887-FOLHA PAGTO. 13º SALAR	Banco		2.882,47
007562/2017	2-GLOB.	001	31/10/2017	0539-07.001.10.305.0013.2059-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		41.963,28
007563/2017	2-GLOB.	001	31/10/2017	0547-07.001.10.305.0013.2059-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		838,32
007564/2017	2-GLOB.	001	31/10/2017	0539-07.001.10.305.0013.2059-319011430000	00001887-FOLHA PAGTO. 13º SALAR	Banco		8.731,97
007565/2017	2-GLOB.	001	31/10/2017	0515-07.001.10.304.0013.2058-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		19.554,73
007566/2017	2-GLOB.	001	31/10/2017	0525-07.001.10.304.0013.2058-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		1.292,50
007567/2017	2-GLOB.	001	31/10/2017	0444-07.001.10.302.0011.2047-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		166.644,86
007568/2017	2-GLOB.	001	31/10/2017	0455-07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		50.009,32
007569/2017	2-GLOB.	001	31/10/2017	0444-07.001.10.302.0011.2047-319011430000	00001887-FOLHA PAGTO. 13º SALAR	Banco		18.820,71
007570/2017	2-GLOB.	001	31/10/2017	0461-07.001.10.302.0011.2049-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		25.741,85
007571/2017	2-GLOB.	001	31/10/2017	0455-07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		423,50
007572/2017	2-GLOB.	001	31/10/2017	0474-07.001.10.302.0011.2050-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		15.600,38
007573/2017	2-GLOB.	001	31/10/2017	0556-08.001.08.122.0015.2067-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		90.364,03
007574/2017	2-GLOB.	001	31/10/2017	0566-08.001.08.122.0015.2067-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		3.895,86
007575/2017	2-GLOB.	001	31/10/2017	0556-08.001.08.122.0015.2067-319011430000	00001887-FOLHA PAGTO. 13º SALAR	Banco		6.822,94
007576/2017	2-GLOB.	001	31/10/2017	0595-08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		9.099,98
007577/2017	2-GLOB.	001	31/10/2017	0566-08.001.08.122.0015.2067-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		311,43
007578/2017	2-GLOB.	001	31/10/2017	0595-08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		11.626,53
007579/2017	2-GLOB.	001	31/10/2017	0925-08.002.08.244.0015.2136-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		7.748,67
007580/2017	2-GLOB.	001	31/10/2017	0595-08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		7.123,08
007581/2017	2-GLOB.	001	31/10/2017	0639-08.003.08.243.0015.2076-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		9.672,11
007582/2017	2-GLOB.	001	31/10/2017	0589-08.002.08.243.0015.2130-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		1.602,09
007583/2017	2-GLOB.	001	31/10/2017	0673-09.001.04.122.0002.2084-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		20.999,18
007584/2017	2-GLOB.	001	31/10/2017	0683-09.001.04.122.0002.2084-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		3.822,86
007585/2017	2-GLOB.	001	31/10/2017	0787-11.001.04.122.0002.2100-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		93.235,65
007586/2017	2-GLOB.	001	31/10/2017	0798-11.001.04.122.0002.2100-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		3.456,72
007587/2017	2-GLOB.	001	31/10/2017	0787-11.001.04.122.0002.2100-319011430000	00001887-FOLHA PAGTO. 13º SALAR	Banco		2.895,83
007588/2017	2-GLOB.	001	31/10/2017	0841-12.001.04.122.0002.2106-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		80.096,00
007589/2017	2-GLOB.	001	31/10/2017	0852-12.001.04.122.0002.2106-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		16.774,95
007590/2017	2-GLOB.	001	31/10/2017	0841-12.001.04.122.0002.2106-319011430000	00001887-FOLHA PAGTO. 13º SALAR	Banco		1.377,07
007591/2017	2-GLOB.	001	31/10/2017	0876-13.001.04.122.0002.2110-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		11.675,86
007592/2017	2-GLOB.	001	31/10/2017	0728-10.001.04.122.0002.2090-319011010000	00001993-FOLHA DE PAGAMENTO	Banco		19.461,87
007593/2017	2-GLOB.	001	31/10/2017	0063-02.002.04.122.0002.2008-319004020000	00001993-FOLHA DE PAGAMENTO	Banco		6.007,82
007594/2017	2-GLOB.	001	31/10/2017	0090-04.001.04.122.0002.2012-319004020000	00001993-FOLHA DE PAGAMENTO	Banco		6.931,64
007595/2017	2-GLOB.	001	31/10/2017	0103-04.001.04.122.0002.2012-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		735,04
007596/2017	2-GLOB.	001	31/10/2017	0160-06.001.04.122.0004.2019-319004020000	00001993-FOLHA DE PAGAMENTO	Banco		2.068,92
007597/2017	2-GLOB.	001	31/10/2017	0257-06.005.12.361.0005.2028-319004020000	00001993-FOLHA DE PAGAMENTO	Banco		113.424,77
007598/2017	2-GLOB.	001	31/10/2017	0263-06.005.12.365.0005.2031-319004020000	00001993-FOLHA DE PAGAMENTO	Banco		6.206,76
007599/2017	2-GLOB.	001	31/10/2017	0276-06.006.12.361.0005.2029-319004020000	00001993-FOLHA DE PAGAMENTO	Banco		18.635,04
007600/2017	2-GLOB.	001	31/10/2017	0289-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		1.120,76
007601/2017	2-GLOB.	001	31/10/2017	0292-06.006.12.365.0005.2032-319004020000	00001993-FOLHA DE PAGAMENTO	Banco		3.606,95
007602/2017	2-GLOB.	001	31/10/2017	0289-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		165,00
007603/2017	2-GLOB.	001	31/10/2017	0378-07.001.10.301.0010.2041-319004020000	00001993-FOLHA DE PAGAMENTO	Banco		11.652,74
007604/2017	2-GLOB.	001	31/10/2017	0389-07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		726,09
007605/2017	2-GLOB.	001	31/10/2017	0555-08.001.08.122.0015.2067-319004020000	00001993-FOLHA DE PAGAMENTO	Banco		565,42
007606/2017	2-GLOB.	001	31/10/2017	0840-12.001.04.122.0002.2106-319004020000	00001993-FOLHA DE PAGAMENTO	Banco		1.017,76
007607/2017	2-GLOB.	001	31/10/2017	0852-12.001.04.122.0002.2106-339093990000	00001993-FOLHA DE PAGAMENTO	Banco		305,32

Total..... 6.320.545,81

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VISTO: