

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/12/2017 A 31/12/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CRETOR	VALOR
008565/2017	2-GLOB.	01/12/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA		149,66
008566/2017	2-GLOB.	01/12/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		138,64
008567/2017	2-GLOB.	01/12/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		180,41
008568/2017	2-GLOB.	01/12/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		105,00
008569/2017	2-GLOB.	01/12/2017	0793-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA		190,57
008570/2017	2-GLOB.	01/12/2017	0793-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA		151,68
008571/2017	2-GLOB.	01/12/2017	0644-08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA		199,51
008572/2017	1-ORD.	01/12/2017	0212-06.002.12.361.0005.2025-339030240000	00557404-DIMEL FIOS E CABOS ELE		2.000,00
008573/2017	2-GLOB.	01/12/2017	0101-04.001.04.122.0002.2012-339039470000	00549565-R. C. DE OLIVEIRA		1.377,24
008574/2017	2-GLOB.	04/12/2017	0512-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.		18.257,40
008575/2017	2-GLOB.	04/12/2017	0512-07.001.10.303.0012.2057-339032030000	00556620-GOIAS BEM COM. E SERV.		38.336,16
008576/2017	2-GLOB.	04/12/2017	0132-05.001.04.123.0002.2016-339030170000	00557479-TECHNOINF COMERCIO DE		91,00
008577/2017	2-GLOB.	04/12/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA		205,16
008578/2017	2-GLOB.	04/12/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA		93,00
008579/2017	2-GLOB.	04/12/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA		180,59
008580/2017	2-GLOB.	04/12/2017	0793-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA		87,60
008581/2017	2-GLOB.	04/12/2017	0286-06.006.12.361.0005.2029-339039630000	00010122-SUELLEN G. NOGUEIRA -		1.200,00
008582/2017	1-ORD.	04/12/2017	0882-13.001.04.122.0002.2110-339030240000	00551028-TURATTI & CIA LTDA ME		129,00
008583/2017	1-ORD.	04/12/2017	0793-11.001.04.122.0002.2100-339030240000	00551028-TURATTI & CIA LTDA ME		387,00
008584/2017	1-ORD.	04/12/2017	0388-07.001.10.301.0010.2041-339039050000	00557461-FRANCISCA DAS CHAGAS R		2.140,00
008585/2017	2-GLOB.	04/12/2017	0330-07.001.10.122.0014.2061-339030390000	00542012-TATIANA SIQUEIRA SANTI		363,63
008586/2017	2-GLOB.	04/12/2017	0330-07.001.10.122.0014.2061-339030390000	00542012-TATIANA SIQUEIRA SANTI		897,12
008587/2017	1-ORD.	04/12/2017	0679-09.001.04.122.0002.2084-339030390000	00556249-DIEFEMBACH & LUCIETTO		119,99
008588/2017	1-ORD.	04/12/2017	0097-04.001.04.122.0002.2012-339030240000	00553434-VALANDRO & PEDRIEL LTD		325,00
008589/2017	1-ORD.	04/12/2017	0793-11.001.04.122.0002.2100-339030240000	00551016-AJS OLIVEIRA & CIA LT		196,00
008590/2017	1-ORD.	04/12/2017	0850-12.001.04.122.0002.2106-339039190000	00557629-CRONOMAX TACOGRAFOS EI		395,00
008591/2017	1-ORD.	04/12/2017	0850-12.001.04.122.0002.2106-339039190000	00000909-REGINALDO RICIERI E C		3.350,00
008592/2017	1-ORD.	04/12/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE		5.269,79
008594/2017	1-ORD.	04/12/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		200,00
008595/2017	1-ORD.	04/12/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN		500,00
008596/2017	1-ORD.	04/12/2017	0353-07.001.10.122.0014.2065-339030960000	00002396-FRANCISCA PIREZ DE ARA		150,00
008597/2017	1-ORD.	04/12/2017	0355-07.001.10.122.0014.2065-339030960000	00542718-LUIZ ANTONIO CASPCHARK		2.700,00
008598/2017	1-ORD.	04/12/2017	0353-07.001.10.122.0014.2065-339030960000	00001131-RENI VENTURA DOS SANTO		300,00
008599/2017	1-ORD.	04/12/2017	0352-07.001.10.122.0014.2065-339030960000	00001131-RENI VENTURA DOS SANTO		2.700,00
008600/2017	1-ORD.	04/12/2017	0355-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO		200,00
008601/2017	2-GLOB.	05/12/2017	0679-09.001.04.122.0002.2084-339030010000	00542718-LUIZ ANTONIO CASPCHARK		600,00
008602/2017	2-GLOB.	05/12/2017	0609-08.002.08.244.0015.2072-339030010000	00000067-MAGALHAES & NUNES LTDA		119,73
008603/2017	2-GLOB.	05/12/2017	0644-08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA		199,55
008604/2017	2-GLOB.	05/12/2017	0793-11.001.04.122.0002.2100-339030540000	00000067-MAGALHAES & NUNES LTDA		164,25
008605/2017	2-GLOB.	05/12/2017	0215-06.002.12.361.0007.2022-339030390000	00556569-ARAPETRO DISTRIBUIDORA		60.600,02
008606/2017	2-GLOB.	05/12/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		468,44
008607/2017	2-GLOB.	05/12/2017	0609-08.002.08.244.0015.2072-339030160000	00542012-TATIANA SIQUEIRA SANTI		997,38
008608/2017	2-GLOB.	05/12/2017	0330-07.001.10.122.0014.2061-339030160000	00010066-UTILISSIMA COMERCIO DE		1.365,24
008609/2017	2-GLOB.	05/12/2017	0584-08.002.08.243.0015.2117-339030160000	00010066-UTILISSIMA COMERCIO DE		185,85
008610/2017	2-GLOB.	05/12/2017	0600-08.002.08.244.0015.2071-339030220000	00010066-UTILISSIMA COMERCIO DE		159,35
008611/2017	2-GLOB.	05/12/2017	0609-08.002.08.244.0015.2072-339030220000	00010066-UTILISSIMA COMERCIO DE		5.003,16
008612/2017	2-GLOB.	05/12/2017	0584-08.002.08.243.0015.2117-339030220000	00010066-UTILISSIMA COMERCIO DE		619,52
008613/2017	1-ORD.	05/12/2017	0360-07.001.10.122.0014.2066-339039500000	00010066-UTILISSIMA COMERCIO DE		686,90
008614/2017	1-ORD.	05/12/2017	0360-07.001.10.122.0014.2066-339039500000	00552878-HOSPITAL E MATERNIDADE		850,00
008615/2017	1-ORD.	05/12/2017	0352-07.001.10.122.0014.2065-339014010000	00557453-INSTITUTO RETINA BRASI		520,00
008616/2017	1-ORD.	05/12/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR		75,00
008617/2017	1-ORD.	05/12/2017	0352-07.001.10.122.0014.2065-339014010000	00552712-SILVIA REGINA LISBOA		75,00
008618/2017	1-ORD.	05/12/2017	0352-07.001.10.122.0014.2065-339014010000	00003572-EDEVALDO DE LIMA ALMEI		75,00
008619/2017	1-ORD.	05/12/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
008620/2017	1-ORD.	05/12/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
008621/2017	1-ORD.	05/12/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
008622/2017	1-ORD.	05/12/2017	0643-08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA		75,00
008623/2017	1-ORD.	05/12/2017	0643-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC		75,00
008624/2017	1-ORD.	05/12/2017	0352-07.001.10.122.0014.2065-339014010000	00554086-GLEISSIANE SILVA DE SO		75,00
008625/2017	2-GLOB.	05/12/2017	0183-06.002.04.364.0008.2039-339030010000	00552694-CLENILDO OLIVEIRA DE S		75,00
008626/2017	2-GLOB.	05/12/2017	0827-11.001.17.511.0020.1070-449051990000	00556930-AUTO POSTO ZURC LTDA E		10.000,00
008627/2017	2-GLOB.	05/12/2017	0074-02.002.04.122.0002.2008-339039830000	00541963-HECOSERVICE CONSTRUCOE		91.207,61
008628/2017	2-GLOB.	06/12/2017	0448-07.001.10.302.0011.2047-335043010000	00001570-ORDEM DOS ADV. DO BRAS		47,70
008629/2017	2-GLOB.	06/12/2017	0448-07.001.10.302.0011.2047-335043010000	00550341-MARIA DE LOURDES DO CA		540,54
008630/2017	2-GLOB.	06/12/2017	0448-07.001.10.302.0011.2047-335043010000	00557615-MARIA DOMINGAS SILVA D		540,54
008631/2017	2-GLOB.	06/12/2017	0448-07.001.10.302.0011.2047-335043010000	00543311-ZENEIDE DE SOUSA SANTO		540,54
008632/2017	2-GLOB.	06/12/2017	0448-07.001.10.302.0011.2047-335043010000	00557614-ANTONIA GOMES DOS SANT		540,54
008633/2017	2-GLOB.	06/12/2017	0448-07.001.10.302.0011.2047-335043010000	00557613-REINALDO GOMES DA COST		540,54
008634/2017	2-GLOB.	06/12/2017	0448-07.001.10.302.0011.2047-335043010000	00557611-ELIUE FERREIRA BORGES		540,54
008635/2017	2-GLOB.	06/12/2017	0448-07.001.10.302.0011.2047-335043010000	00557610-PEDRO PINTO DE MESQUIT		540,54
008636/2017	2-GLOB.	06/12/2017	0448-07.001.10.302.0011.2047-335043010000	00557640-JOSE CARLOS PEREIRA LU		540,54
008637/2017	2-GLOB.	06/12/2017	0385-07.001.10.301.0010.2041-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.341,34
008638/2017	2-GLOB.	06/12/2017	0097-04.001.04.122.0002.2012-339030070000	00555735-EDISON MOYSES DOS SANT		222,87
008639/2017	1-ORD.	06/12/2017	0205-06.002.12.361.0005.2023-339039170000	00557638-NELOI PEREIRA DA CRUZ		750,00
008640/2017	1-ORD.	06/12/2017	0205-06.002.12.361.0005.2023-339039170000	00557638-NELOI PEREIRA DA CRUZ		250,00
008641/2017	1-ORD.	06/12/2017	0205-06.002.12.361.0005.2023-339039170000	00557638-NELOI PEREIRA DA CRUZ		550,00
008642/2017	2-GLOB.	06/12/2017	0215-06.002.12.361.0007.2022-339			

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/12/2017 A 31/12/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
008660/2017	1-ORD.	06/12/2017	0565-08.001.08.122.0015.2067-339039190000	00556492-P. RODRIGUES EIRELLI -		400,00
008661/2017	1-ORD.	06/12/2017	0678-09.001.04.122.0002.2084-339014010000	00542206-CELSON JOSE DALL'ACQUA		150,00
008662/2017	1-ORD.	06/12/2017	0329-07.001.10.122.0014.2061-339014010000	00004495-MESSIAS GOMES DE SOUSA		225,00
008663/2017	1-ORD.	06/12/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO		100,00
008664/2017	1-ORD.	06/12/2017	0329-07.001.10.122.0014.2061-339014010000	00552671-FRANCIO FAUSTINO DOS S		225,00
008665/2017	1-ORD.	06/12/2017	0352-07.001.10.122.0014.2065-339014010000	00551103-ROSELENE TAVARES		75,00
008666/2017	1-ORD.	06/12/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
008667/2017	1-ORD.	06/12/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR		75,00
008668/2017	1-ORD.	06/12/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
008669/2017	2-GLOB.	07/12/2017	0189-06.002.12.361.0005.1021-449051920000	00555057-TRANSPAVIM TRANSPORTE		3.756,17
008670/2017	2-GLOB.	07/12/2017	0352-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK		100,00
008671/2017	2-GLOB.	07/12/2017	0512-07.001.10.303.0012.2057-339032030000	00555453-SUPERMEDICA DISTRIBUID		640,00
008672/2017	2-GLOB.	07/12/2017	0511-07.001.10.303.0012.2057-339030030000	00555453-SUPERMEDICA DISTRIBUID		704,00
008673/2017	2-GLOB.	07/12/2017	0330-07.001.10.122.0014.2061-339030010000	00556825-OLAPER COMERCIO E DIST		1.152,00
008674/2017	2-GLOB.	07/12/2017	0847-12.001.04.122.0002.2106-339030010000	00556825-OLAPER COMERCIO E DIST		412,00
008675/2017	2-GLOB.	07/12/2017	0499-07.001.10.302.0011.2054-339030390000	00557066-PNEUS VIA NOBRE LTDA		2.904,00
008676/2017	2-GLOB.	07/12/2017	0187-06.002.12.306.0006.2026-339030070000	00001801-JOSE DA SILVA SOUZA		1.772,50
008677/2017	2-GLOB.	07/12/2017	0187-06.002.12.306.0006.2026-339030070000	00001801-JOSE DA SILVA SOUZA		130,20
008678/2017	2-GLOB.	07/12/2017	0187-06.002.12.306.0006.2026-339030070000	00556388-JOSE DIVINO MEDEIROS		256,00
008679/2017	2-GLOB.	07/12/2017	0187-06.002.12.306.0006.2026-339030070000	00557155-LEONIDAS XAVIER DOS SA		520,00
008680/2017	2-GLOB.	07/12/2017	0187-06.002.12.306.0006.2026-339030070000	00556393-MARIA DE LOURDES SOUZA		1.663,00
008681/2017	2-GLOB.	07/12/2017	0187-06.002.12.306.0006.2026-339030070000	00556393-MARIA DE LOURDES SOUZA		2.515,76
008682/2017	2-GLOB.	07/12/2017	0187-06.002.12.306.0006.2026-339030070000	00556395-MARILETE PASA		522,40
008683/2017	2-GLOB.	07/12/2017	0187-06.002.12.306.0006.2026-339030070000	00557155-LEONIDAS XAVIER DOS SA		130,00
008684/2017	2-GLOB.	07/12/2017	0187-06.002.12.306.0006.2026-339030070000	00556387-ELZA GOMES TEIXEIRA DE		132,00
008685/2017	2-GLOB.	07/12/2017	0187-06.002.12.306.0006.2026-339030070000	00556387-ELZA GOMES TEIXEIRA DE		1.895,40
008686/2017	2-GLOB.	07/12/2017	0187-06.002.12.306.0006.2026-339030070000	00556384-AFONSO LIBORIO DE MEDE		857,60
008687/2017	2-GLOB.	07/12/2017	0235-06.002.12.366.0005.2131-339030070000	00556384-AFONSO LIBORIO DE MEDE		286,00
008688/2017	2-GLOB.	07/12/2017	0679-09.001.04.122.0002.2084-339030040000	00010068-COMERCIO VAREJISTA DE		112,00
008689/2017	2-GLOB.	07/12/2017	0600-08.002.08.244.0015.2071-339030040000	00010068-COMERCIO VAREJISTA DE		443,82
008690/2017	2-GLOB.	07/12/2017	0609-08.002.08.244.0015.2072-339030040000	00010068-COMERCIO VAREJISTA DE		73,97
008691/2017	2-GLOB.	07/12/2017	0793-11.001.04.122.0002.2100-339030040000	00010068-COMERCIO VAREJISTA DE		295,88
008692/2017	2-GLOB.	07/12/2017	0385-07.001.10.301.0010.2041-339030040000	00010068-COMERCIO VAREJISTA DE		147,94
008693/2017	2-GLOB.	07/12/2017	0282-06.006.12.361.0005.2029-339030040000	00010068-COMERCIO VAREJISTA DE		2.441,01
008694/2017	2-GLOB.	07/12/2017	0543-07.001.10.305.0013.2059-339030070000	00551118-P. F. OLIVEIRA & CIA L		100,00
008695/2017	2-GLOB.	07/12/2017	0546-07.001.10.305.0013.2059-339039630000	00010122-SUELLEN G. NOGUEIRA -		6.884,00
008696/2017	1-ORD.	07/12/2017	0850-12.001.04.122.0002.2106-339039190000	00557629-CRONOMAX TACOGRAFOS EI		395,00
008697/2017	1-ORD.	07/12/2017	0171-06.001.04.122.0004.2019-339039230000	00553512-RIVANILDE MONTEIRO DOS		6.600,00
008698/2017	1-ORD.	07/12/2017	0357-07.001.10.122.0014.2066-339030090000	00554665-ARAUJO, ARAUJO JUNIOR		205,66
008699/2017	1-ORD.	07/12/2017	0357-07.001.10.122.0014.2066-339030090000	00554665-ARAUJO, ARAUJO JUNIOR		75,41
008700/2017	1-ORD.	07/12/2017	0027-02.001.04.122.0002.2004-339033010000	00557017-MAXITUR AGENCIA DE VIA		960,11
008701/2017	1-ORD.	07/12/2017	0682-09.001.04.122.0002.2084-339039190000	00557639-C J PECAS AGRICOLAS LT		160,00
008702/2017	1-ORD.	07/12/2017	0214-06.002.12.361.0005.2025-449052380000	00552659-RODRIGUES BERGAMIN E C		990,00
008703/2017	2-GLOB.	07/12/2017	0101-04.001.04.122.0002.2012-339039580000	00554177-TELEFONICA BRASIL S.A.		6.108,74
008704/2017	1-ORD.	07/12/2017	0793-11.001.04.122.0002.2100-339030240000	00551028-TURATTI & CIA LTDA ME		304,96
008705/2017	1-ORD.	07/12/2017	0168-06.001.04.122.0004.2019-339030240000	00551028-TURATTI & CIA LTDA ME		258,14
008706/2017	1-ORD.	07/12/2017	0205-06.002.12.361.0005.2023-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS		368,00
008707/2017	1-ORD.	07/12/2017	0212-06.002.12.361.0005.2025-339030390000	00552643-NORA COMERCIO DE FERRA		87,69
008708/2017	1-ORD.	07/12/2017	0388-07.001.10.301.0010.2041-339039050000	00557461-FRANCISCA DAS CHAGAS R		540,00
008709/2017	1-ORD.	07/12/2017	0850-12.001.04.122.0002.2106-339039740000	00556397-POLITANO & POLITANO LT		8.420,00
008710/2017	1-ORD.	07/12/2017	0329-07.001.10.122.0014.2061-339014010000	00000922-SILVAR HARKA		75,00
008711/2017	1-ORD.	07/12/2017	0329-07.001.10.122.0014.2061-339014010000	00556148-JHONY BRUNO DE JESUS S		75,00
008712/2017	1-ORD.	07/12/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO		75,00
008713/2017	1-ORD.	07/12/2017	0352-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA		400,00
008714/2017	1-ORD.	07/12/2017	0352-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA		750,00
008715/2017	2-GLOB.	07/12/2017	0796-11.001.04.122.0002.2100-339039250000	00542573-CREA- MT CONSELHO REGI		81,53
008716/2017	2-GLOB.	07/12/2017	0796-11.001.04.122.0002.2100-339039250000	00542573-CREA- MT CONSELHO REGI		81,53
008717/2017	2-GLOB.	07/12/2017	0796-11.001.04.122.0002.2100-339039250000	00542573-CREA- MT CONSELHO REGI		81,53
008718/2017	2-GLOB.	07/12/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		100,00
008719/2017	2-GLOB.	07/12/2017	0168-06.001.04.122.0004.2019-339030240000	00551028-TURATTI & CIA LTDA ME		180,40
008720/2017	2-GLOB.	07/12/2017	0168-06.001.04.122.0004.2019-339030240000	00000067-MAGALHAES & NUNES LTDA		175,20
008721/2017	1-ORD.	07/12/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA		87,60
008722/2017	1-ORD.	07/12/2017	0793-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA		52,56
008723/2017	2-GLOB.	07/12/2017	0168-06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA		175,20
008724/2017	2-GLOB.	07/12/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA		246,15
008725/2017	2-GLOB.	08/12/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA		181,59
008726/2017	2-GLOB.	08/12/2017	0626-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		207,31
008727/2017	2-GLOB.	08/12/2017	0644-08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA		27,51
008728/2017	2-GLOB.	08/12/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA		245,03
008729/2017	2-GLOB.	08/12/2017	0499-07.001.10.302.0011.2054-339030220000	00002286-R. C. MACCARI - ME		51,60
008730/2017	2-GLOB.	08/12/2017	0202-06.002.12.361.0005.2023-339030070000	00002286-R. C. MACCARI - ME		33,40
008731/2017	2-GLOB.	08/12/2017	0499-07.001.10.302.0011.2054-339030070000	00002286-R. C. MACCARI - ME		751,00
008732/2017	2-GLOB.	08/12/2017	0202-06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT		109,28
008733/2017	2-GLOB.	08/12/2017	0499-07.001.10.302.0011.2054-339030070000	00555735-EDISON MOYSES DOS SANT		609,58
008734/2017	2-GLOB.	08/12/2017	0187-06.002.12.306.0006.2026-339030070000	00550132-PEDRINHO DIRCEU DE MED		772,80
008735/2017	2-GLOB.	08/12/2017	0511-07.001.10.303.0012.2057-339030090000	00553360-RINALDI & COGO LTDA		1.712,00
008736/2017	2-GLOB.	08/12/2017	0512-07.001.10.303.0012.2057-339032030000	00005147-DIMASTER COM. DE PROD.		10.500,00
008737/2017	2-GLOB.	0				

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
008755/2017	1-ORD.	08/12/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO		75,00
008756/2017	1-ORD.	08/12/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN		75,00
008757/2017	2-GLOB.	08/12/2017	0562-08.001.08.122.0015.2067-339030010000	00000067-MAGALHAES & NUNES LTDA		163,64
008758/2017	2-GLOB.	08/12/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA		99,77
008759/2017	2-GLOB.	08/12/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		150,37
008760/2017	2-GLOB.	08/12/2017	0097-04.001.04.122.0002.2012-339030390000	00557646-RODOBENS COMERCIO E LO		689,41
008761/2017	2-GLOB.	08/12/2017	0101-04.001.04.122.0002.2012-339039190000	00557646-RODOBENS COMERCIO E LO		191,40
008762/2017	2-GLOB.	08/12/2017	0388-07.001.10.301.0010.2041-339039170000	00553299-JGC NET INFORMATICA LT		134,90
008763/2017	2-GLOB.	08/12/2017	0388-07.001.10.301.0010.2041-339039170000	00553299-JGC NET INFORMATICA LT		148,13
008764/2017	1-ORD.	11/12/2017	0643-08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA		75,00
008765/2017	1-ORD.	11/12/2017	0643-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC		75,00
008766/2017	1-ORD.	11/12/2017	0643-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS		75,00
008767/2017	1-ORD.	11/12/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
008768/2017	1-ORD.	11/12/2017	0352-07.001.10.122.0014.2065-339014010000	00552694-CLENILDO OLIVEIRA DE S		75,00
008769/2017	1-ORD.	11/12/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR		75,00
008770/2017	2-GLOB.	11/12/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA		184,18
008771/2017	2-GLOB.	11/12/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA		142,27
008772/2017	2-GLOB.	11/12/2017	0644-08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA		185,58
008773/2017	2-GLOB.	11/12/2017	0330-07.001.10.122.0014.2061-339030220000	00010066-UTILISSIMA COMERCIO DE		456,03
008774/2017	2-GLOB.	11/12/2017	0543-07.001.10.305.0013.2059-339030220000	00010066-UTILISSIMA COMERCIO DE		292,95
008775/2017	2-GLOB.	11/12/2017	0499-07.001.10.302.0011.2054-339030390000	00557066-PNEUS VIA NOBRE LTDA		1.238,00
008776/2017	2-GLOB.	11/12/2017	0793-11.001.04.122.0002.2100-339030390000	00542012-TATIANA SIQUEIRA SANTI		531,69
008777/2017	2-GLOB.	11/12/2017	0629-08.002.08.244.0015.2075-339039120000	00542600-R D COMERCIO DE IMPRES		285,92
008778/2017	2-GLOB.	11/12/2017	0101-04.001.04.122.0002.2012-339039120000	00542600-R D COMERCIO DE IMPRES		1.768,84
008779/2017	2-GLOB.	11/12/2017	0171-06.001.04.122.0004.2019-339039120000	00542600-R D COMERCIO DE IMPRES		698,32
008780/2017	2-GLOB.	11/12/2017	0136-05.001.04.123.0002.2016-339039120000	00542600-R D COMERCIO DE IMPRES		1.425,68
008781/2017	2-GLOB.	11/12/2017	0388-07.001.10.301.0010.2041-339039120000	00542600-R D COMERCIO DE IMPRES		277,20
008782/2017	2-GLOB.	11/12/2017	0793-11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE		999,00
008783/2017	1-ORD.	11/12/2017	0101-04.001.04.122.0002.2012-339039250000	00001918-DETRAN MT - DEPTO. E		59,25
008784/2017	1-ORD.	11/12/2017	0355-07.001.10.122.0014.2065-339039800000	00555764-CASA DE APOIO VINDE -		6.900,00
008785/2017	1-ORD.	11/12/2017	0584-08.002.08.243.0015.2117-339030230000	00552122-TECINOP COMERCIO DE TE		911,60
008786/2017	1-ORD.	11/12/2017	0846-12.001.04.122.0002.2106-339014010000	00001304-ALBARI JOSE DO NASCIME		200,00
008787/2017	1-ORD.	11/12/2017	0451-07.001.10.302.0011.2047-339030960000	00542459-JULIO CESAR DE OLIVEIR		2.500,00
008788/2017	2-GLOB.	11/12/2017	0202-06.002.12.361.0005.2023-339030070000	00550250-BENEDITO RODRIGUES GOM		324,00
008789/2017	2-GLOB.	11/12/2017	0101-04.001.04.122.0002.2012-339039880000	00002812-JOSE VIEIRA DO NASCIME		450,00
008790/2017	2-GLOB.	11/12/2017	0171-06.001.04.122.0004.2019-339039120000	00556975-CARLOS ROBERTO NAGY 43		7.000,00
008791/2017	2-GLOB.	11/12/2017	0352-07.001.10.122.0014.2065-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		75,00
008792/2017	2-GLOB.	12/12/2017	0334-07.001.10.122.0014.2061-339039250000	00001918-DETRAN MT - DEPTO. E		59,25
008793/2017	2-GLOB.	12/12/2017	0213-06.002.12.361.0005.2025-339039250000	00001918-DETRAN MT - DEPTO. E		888,75
008794/2017	2-GLOB.	12/12/2017	0850-12.001.04.122.0002.2106-339039250000	00001918-DETRAN MT - DEPTO. E		118,50
008795/2017	2-GLOB.	12/12/2017	0565-08.001.08.122.0015.2067-339039250000	00001918-DETRAN MT - DEPTO. E		59,25
008796/2017	2-GLOB.	12/12/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		192,72
008797/2017	2-GLOB.	12/12/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.915,00
008798/2017	2-GLOB.	12/12/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.915,00
008799/2017	2-GLOB.	12/12/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.915,00
008800/2017	2-GLOB.	12/12/2017	0330-07.001.10.122.0014.2061-339030390000	00542012-TATIANA SIQUEIRA SANTI		157,03
008801/2017	2-GLOB.	12/12/2017	0385-07.001.10.301.0010.2041-339030390000	00542012-TATIANA SIQUEIRA SANTI		163,49
008802/2017	2-GLOB.	12/12/2017	0385-07.001.10.301.0010.2041-339030390000	00542012-TATIANA SIQUEIRA SANTI		701,56
008803/2017	1-ORD.	12/12/2017	0679-09.001.04.122.0002.2084-339030240000	00555882-DIAS COMERCIO DE FERRA		60,00
008804/2017	2-GLOB.	12/12/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.915,00
008805/2017	2-GLOB.	12/12/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA		182,60
008806/2017	1-ORD.	12/12/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA		151,46
008807/2017	1-ORD.	12/12/2017	0212-06.002.12.361.0005.2025-339030390000	00553424-COMERCIO DE FERRAGENS		343,57
008808/2017	1-ORD.	12/12/2017	0213-06.002.12.361.0005.2025-339039170000	00552377-N. A. DA ROCHA - ME		80,00
008809/2017	1-ORD.	12/12/2017	0360-07.001.10.122.0014.2066-339039050000	00542444-CLINICA E MICROCIURGI		400,00
008810/2017	1-ORD.	12/12/2017	0679-09.001.04.122.0002.2084-339030390000	00000012-G. A. COMERCIO DE PECA		350,00
008811/2017	1-ORD.	12/12/2017	0679-09.001.04.122.0002.2084-339030390000	00555882-DIAS COMERCIO DE FERRA		502,16
008812/2017	1-ORD.	12/12/2017	0643-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAIS		200,00
008813/2017	2-GLOB.	12/12/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.915,00
008814/2017	1-ORD.	12/12/2017	0643-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC		200,00
008815/2017	1-ORD.	12/12/2017	0352-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK		100,00
008816/2017	1-ORD.	12/12/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
008817/2017	1-ORD.	12/12/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR		200,00
008818/2017	1-ORD.	12/12/2017	0352-07.001.10.122.0014.2065-339014010000	00554394-JOICE LILIAN PORFIRIO		750,00
008819/2017	1-ORD.	12/12/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
008820/2017	1-ORD.	12/12/2017	0352-07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES		100,00
008821/2017	1-ORD.	12/12/2017	0352-07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES		100,00
008822/2017	1-ORD.	12/12/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
008823/2017	1-ORD.	12/12/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
008824/2017	1-ORD.	12/12/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		200,00
008825/2017	1-ORD.	12/12/2017	0352-07.001.10.122.0014.2065-339014010000	00003015-MARIA JOSE DA SILVA FR		75,00
008826/2017	1-ORD.	12/12/2017	0635-08.002.08.244.0015.2081-339014010000	00000026-NEIDE DE SOUSA ROCHA D		400,00
008827/2017	1-ORD.	12/12/2017	0644-08.003.08.243.0015.2076-339030960000	00002261-GLAUBER SILVA ARRAIS		400,00
008828/2017	1-ORD.	12/12/2017	0647-08.003.08.243.0015.2076-339039960000	00002261-GLAUBER SILVA ARRAIS		200,00
008829/2017	2-GLOB.	12/12/2017	0796-11.001.04.122.0002.2100-339039250000	00001918-DETRAN MT - DEPTO. E		59,25
008830/2017	1-ORD.	13/12/2017	0201-06.002.12			

MPA
FL. 740
75,00
75,00
75,00
200,00
100,00

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
008850/2017	1-ORD.	13/12/2017	0329-07.001.10.122.0014.2061-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00	
008851/2017	1-ORD.	13/12/2017	0352-07.001.10.122.0014.2065-339014010000	00552712-SILVIA REGINA LISBOA	750,00	
008852/2017	1-ORD.	13/12/2017	0352-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	400,00	
008853/2017	1-ORD.	13/12/2017	0352-07.001.10.122.0014.2065-339014010000	00552694-CLENILDO OLIVEIRA DE S	75,00	
008854/2017	1-ORD.	13/12/2017	0352-07.001.10.122.0014.2065-339014010000	00550357-ARI MAIA DA SILVA NETO	75,00	
008855/2017	1-ORD.	13/12/2017	0608-08.002.08.244.0015.2072-339014010000	00551051-UELEN PELISSARI	75,00	
008856/2017	2-GLOB.	13/12/2017	0385-07.001.10.301.0010.2041-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.288,94	
008857/2017	1-ORD.	13/12/2017	0796-11.001.04.122.0002.2100-339039880000	00556297-JJ DE OLIVEIRA - PUBLI	5.750,00	
008858/2017	1-ORD.	13/12/2017	0847-12.001.04.122.0002.2106-339030160000	00010106-R. M. AMARANTE & CIA L	275,61	
008859/2017	2-GLOB.	13/12/2017	0609-08.002.08.244.0015.2072-339030010000	00000067-MAGALHAES & NUNES LTDA	199,55	
008860/2017	2-GLOB.	13/12/2017	0644-08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA	197,10	
008861/2017	2-GLOB.	13/12/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	182,60	
008862/2017	2-GLOB.	13/12/2017	0886-13.001.04.122.0002.2110-339039630000	00010122-SUELLEN G. NOGUEIRA -	1.514,50	
008863/2017	2-GLOB.	13/12/2017	0101-04.001.04.122.0002.2012-339039740000	00001893-VERDE TRANSPORTES LTDA	300,00	
008864/2017	2-GLOB.	14/12/2017	0385-07.001.10.301.0010.2041-339030040000	00003121-WHITE MARTINS GASES IN	748,00	
008865/2017	2-GLOB.	14/12/2017	0793-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA	87,60	
008866/2017	2-GLOB.	14/12/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	41,26	
008867/2017	2-GLOB.	14/12/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.915,00	
008868/2017	2-GLOB.	14/12/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.915,00	
008869/2017	2-GLOB.	14/12/2017	0626-08.002.08.244.0015.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE	225,40	
008870/2017	2-GLOB.	14/12/2017	0793-11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE	5.753,20	
008871/2017	1-ORD.	14/12/2017	0458-07.001.10.302.0011.2048-339039500000	00552667-CENTRO DE LITOTRIPSIA	400,00	
008872/2017	1-ORD.	14/12/2017	0352-07.001.10.122.0014.2065-339014010000	00002636-MARIA IVONETE CORDEIRO	750,00	
008873/2017	1-ORD.	14/12/2017	0643-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAYS	75,00	
008874/2017	1-ORD.	14/12/2017	0643-08.003.08.243.0015.2076-339014010000	00555636-FLAVIO DA CONCEICAO CO	75,00	
008875/2017	1-ORD.	14/12/2017	0643-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	75,00	
008876/2017	1-ORD.	14/12/2017	0352-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00	
008877/2017	1-ORD.	14/12/2017	0096-04.001.04.122.0002.2012-339014010000	00003786-ELIANE SILVA SOUSA	75,00	
008878/2017	1-ORD.	14/12/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	75,00	
008879/2017	1-ORD.	14/12/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00	
008880/2017	1-ORD.	14/12/2017	0352-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA	400,00	
008881/2017	2-GLOB.	14/12/2017	0021-02.001.04.122.0002.2004-319011010000	00001993-FOLHA DE PAGAMENTO	7.187,18	
008882/2017	2-GLOB.	14/12/2017	0078-03.001.04.122.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	5.271,36	
008883/2017	2-GLOB.	14/12/2017	0091-04.001.04.122.0002.2012-319011010000	00001993-FOLHA DE PAGAMENTO	17.082,02	
008884/2017	2-GLOB.	14/12/2017	0126-05.001.04.123.0002.2016-319011010000	00001993-FOLHA DE PAGAMENTO	21.000,51	
008885/2017	2-GLOB.	14/12/2017	0161-06.001.04.122.0004.2019-319011010000	00001993-FOLHA DE PAGAMENTO	8.783,00	
008886/2017	2-GLOB.	14/12/2017	0196-06.002.12.361.0005.2023-319011010000	00001993-FOLHA DE PAGAMENTO	4.744,77	
008887/2017	2-GLOB.	14/12/2017	0247-06.003.13.392.0009.2038-319011010000	00001993-FOLHA DE PAGAMENTO	4.754,80	
008888/2017	2-GLOB.	14/12/2017	0258-06.005.12.361.0005.2028-319011010000	00001993-FOLHA DE PAGAMENTO	44.381,12	
008889/2017	2-GLOB.	14/12/2017	0264-06.005.12.365.0005.2031-319011010000	00001993-FOLHA DE PAGAMENTO	11.776,99	
008890/2017	2-GLOB.	14/12/2017	0269-06.005.12.366.0005.2035-319011010000	00001993-FOLHA DE PAGAMENTO	1.862,03	
008891/2017	2-GLOB.	14/12/2017	0277-06.006.12.361.0005.2029-319011010000	00001993-FOLHA DE PAGAMENTO	23.111,11	
008892/2017	2-GLOB.	14/12/2017	0293-06.006.12.365.0005.2032-319011010000	00001993-FOLHA DE PAGAMENTO	7.302,94	
008893/2017	2-GLOB.	14/12/2017	0322-07.001.10.122.0014.2061-319011010000	00001993-FOLHA DE PAGAMENTO	5.912,81	
008894/2017	2-GLOB.	14/12/2017	0379-07.001.10.301.0010.2041-319011010000	00001993-FOLHA DE PAGAMENTO	21.745,70	
008895/2017	2-GLOB.	14/12/2017	0402-07.001.10.301.0010.2043-319011010000	00001993-FOLHA DE PAGAMENTO	11.834,19	
008896/2017	2-GLOB.	14/12/2017	0392-07.001.10.301.0010.2042-319011010000	00001993-FOLHA DE PAGAMENTO	8.940,57	
008897/2017	2-GLOB.	14/12/2017	0493-07.001.10.302.0011.2054-319011010000	00001993-FOLHA DE PAGAMENTO	2.576,75	
008898/2017	2-GLOB.	14/12/2017	0539-07.001.10.305.0013.2059-319011010000	00001993-FOLHA DE PAGAMENTO	4.967,53	
008899/2017	2-GLOB.	14/12/2017	0515-07.001.10.304.0013.2058-319011010000	00001993-FOLHA DE PAGAMENTO	5.459,01	
008900/2017	2-GLOB.	14/12/2017	0444-07.001.10.302.0011.2047-319011010000	00001993-FOLHA DE PAGAMENTO	10.464,02	
008901/2017	2-GLOB.	14/12/2017	0461-07.001.10.302.0011.2049-319011010000	00001993-FOLHA DE PAGAMENTO	5.448,28	
008902/2017	2-GLOB.	14/12/2017	0556-08.001.08.122.0015.2067-319011010000	00001993-FOLHA DE PAGAMENTO	23.017,83	
008903/2017	2-GLOB.	14/12/2017	0595-08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO	1.272,37	
008904/2017	2-GLOB.	14/12/2017	0595-08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO	3.207,61	
008905/2017	2-GLOB.	14/12/2017	0925-08.002.08.244.0015.2136-319011010000	00001993-FOLHA DE PAGAMENTO	3.144,09	
008906/2017	2-GLOB.	14/12/2017	0595-08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO	556,28	
008907/2017	2-GLOB.	14/12/2017	0639-08.003.08.243.0015.2076-319011010000	00001993-FOLHA DE PAGAMENTO	8.010,45	
008908/2017	2-GLOB.	14/12/2017	0589-08.002.08.243.0015.2130-319011010000	00001993-FOLHA DE PAGAMENTO	534,03	
008909/2017	2-GLOB.	14/12/2017	0673-09.001.04.122.0002.2084-319011010000	00001993-FOLHA DE PAGAMENTO	4.255,83	
008910/2017	2-GLOB.	14/12/2017	0787-11.001.04.122.0002.2100-319011010000	00001993-FOLHA DE PAGAMENTO	18.012,82	
008911/2017	2-GLOB.	14/12/2017	0841-12.001.04.122.0002.2106-319011010000	00001993-FOLHA DE PAGAMENTO	11.403,79	
008912/2017	2-GLOB.	14/12/2017	0876-13.001.04.122.0002.2110-319011010000	00001993-FOLHA DE PAGAMENTO	9.332,77	
008913/2017	2-GLOB.	14/12/2017	0728-10.001.04.122.0002.2090-319011010000	00001993-FOLHA DE PAGAMENTO	9.394,80	
008914/2017	2-GLOB.	14/12/2017	0090-04.001.04.122.0002.2012-319004020000	00001993-FOLHA DE PAGAMENTO	2.459,58	
008915/2017	2-GLOB.	14/12/2017	0125-05.001.04.123.0002.2016-319004020000	00001993-FOLHA DE PAGAMENTO	387,18	
008916/2017	2-GLOB.	14/12/2017	0160-06.001.04.122.0004.2019-319004020000	00001993-FOLHA DE PAGAMENTO	1.551,69	
008917/2017	2-GLOB.	14/12/2017	0257-06.005.12.361.0005.2028-319004020000	00001993-FOLHA DE PAGAMENTO	61.550,91	
008918/2017	2-GLOB.	14/12/2017	0263-06.005.12.365.0005.2031-319004020000	00001993-FOLHA DE PAGAMENTO	4.999,89	
008919/2017	2-GLOB.	14/12/2017	0276-06.006.12.361.0005.2029-319004020000	00001993-FOLHA DE PAGAMENTO	11.168,25	
008920/2017	2-GLOB.	14/12/2017	0292-06.006.12.365.0005.2032-319004020000	00001993-FOLHA DE PAGAMENTO	2.440,10	
008921/2017	2-GLOB.	14/12/2017	0378-07.001.10.301.0010.2041-319004020000	00001993-FOLHA DE PAGAMENTO	6.266,02	
008922/2017	2-GLOB.	14/12/2017	0492-07.001.10.302.0011.2054-319004020000	00001993-FOLHA DE PAGAMENTO	129,38	
008923/2017	2-GLOB.	14/12/2017	0514-07.001.10.304.0013.2058-319004020000	00001993-FOLHA DE PAGAMENTO	1.862,77	
008924/2017	2-GLOB.	14/12/2017	0840-12.001.04.122.0002.2106-319004020000	00001993-FOLHA DE PAGAMENTO	678,51	
008925/2017	2-GLOB.	14/12/2017	0094-04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ	596,62	
008926/2017	2-GLOB.	14/12/2017	0129-05.001.04.123.0002.2016-319113030000	00542590-PREVI - PAZ	745,11	
008927/2017	2-GLOB.	14/12/2017	0199-06.002.12.361.0005.2023-319113030000	00542590-PREVI - PAZ	539,59	
008928/2017	2-GLOB.	14/12/2017	0249-06.003.13.392.0009.2038-319113030000	00542590-PREVI - PAZ	336,18	
008929/2017	2-GLOB.	14/12/2017	0261-06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ	7.780,00	
008930/2017	2-GLOB.	14/12/2017	0267-06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ	1.838,19	
008931/2017	2-GLOB.	14/12/2017	0267-06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ	326,41	
008932/2017	2-GLOB.	14/12/2017	0279-06.006.12.361.0005.2029-319113030000	00542590-PREVI - PAZ	3.843,89</	

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
008945/2017	2-GLOB.	14/12/2017	0598-08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ		97,51
008946/2017	2-GLOB.	14/12/2017	0790-11.001.04.122.0002.2100-319113030000	00542590-PREVI - PAZ		1.711,81
008947/2017	2-GLOB.	14/12/2017	0844-12.001.04.122.0002.2106-319113030000	00542590-PREVI - PAZ		326,62
008948/2017	2-GLOB.	14/12/2017	0731-10.001.04.122.0002.2090-319113030000	00542590-PREVI - PAZ		725,28
008949/2017	2-GLOB.	14/12/2017	0094-04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ		331,38
008950/2017	2-GLOB.	14/12/2017	0382-07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ		2.593,55
008951/2017	2-GLOB.	14/12/2017	0261-06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ		9.915,64
008952/2017	2-GLOB.	14/12/2017	0022-02.001.04.122.0002.2004-319013020000	00001951-INSS		1.509,30
008953/2017	2-GLOB.	14/12/2017	0079-03.001.04.122.0002.2011-319013020000	00001951-INSS		1.106,98
008954/2017	2-GLOB.	14/12/2017	0092-04.001.04.122.0002.2012-319013020000	00001951-INSS		2.872,83
008955/2017	2-GLOB.	14/12/2017	0127-05.001.04.123.0002.2016-319013020000	00001951-INSS		3.517,48
008956/2017	2-GLOB.	14/12/2017	0162-06.001.04.122.0004.2019-319013020000	00001951-INSS		1.844,43
008957/2017	2-GLOB.	14/12/2017	0197-06.002.12.361.0005.2023-319013020000	00001951-INSS		349,99
008958/2017	2-GLOB.	14/12/2017	0248-06.003.13.392.0009.2038-319013020000	00001951-INSS		595,77
008959/2017	2-GLOB.	14/12/2017	0323-07.001.10.122.0014.2061-319013020000	00001951-INSS		699,99
008960/2017	2-GLOB.	14/12/2017	0380-07.001.10.301.0010.2041-319013020000	00001951-INSS		336,43
008961/2017	2-GLOB.	14/12/2017	0403-07.001.10.301.0010.2043-319013020000	00001951-INSS		2.485,17
008962/2017	2-GLOB.	14/12/2017	0393-07.001.10.301.0010.2042-319013020000	00001951-INSS		1.311,61
008963/2017	2-GLOB.	14/12/2017	0494-07.001.10.302.0011.2054-319013020000	00001951-INSS		295,15
008964/2017	2-GLOB.	14/12/2017	0516-07.001.10.304.0013.2058-319013020000	00001951-INSS		667,47
008965/2017	2-GLOB.	14/12/2017	0557-08.001.08.122.0015.2067-319013020000	00001951-INSS		3.255,06
008966/2017	2-GLOB.	14/12/2017	0596-08.002.08.244.0015.2071-319013020000	00001951-INSS		455,58
008967/2017	2-GLOB.	14/12/2017	0926-08.002.08.244.0015.2136-319013020000	00001951-INSS		660,25
008968/2017	2-GLOB.	14/12/2017	0640-08.003.08.243.0015.2076-319013020000	00001951-INSS		1.682,19
008969/2017	2-GLOB.	14/12/2017	0590-08.002.08.243.0015.2130-319013020000	00001951-INSS		112,14
008970/2017	2-GLOB.	14/12/2017	0674-09.001.04.122.0002.2084-319013020000	00001951-INSS		893,71
008971/2017	2-GLOB.	14/12/2017	0788-11.001.04.122.0002.2100-319013020000	00001951-INSS		1.450,87
008972/2017	2-GLOB.	14/12/2017	0842-12.001.04.122.0002.2106-319013020000	00001951-INSS		2.003,51
008973/2017	2-GLOB.	14/12/2017	0877-13.001.04.122.0002.2110-319013020000	00001951-INSS		804,87
008974/2017	2-GLOB.	14/12/2017	0729-10.001.04.122.0002.2090-319013020000	00001951-INSS		1.104,05
008975/2017	2-GLOB.	14/12/2017	0092-04.001.04.122.0002.2012-319013020000	00001951-INSS		516,59
008976/2017	2-GLOB.	14/12/2017	0127-05.001.04.123.0002.2016-319013020000	00001951-INSS		81,30
008977/2017	2-GLOB.	14/12/2017	0162-06.001.04.122.0004.2019-319013020000	00001951-INSS		325,84
008978/2017	2-GLOB.	14/12/2017	0259-06.005.12.361.0005.2028-319013020000	00001951-INSS		12.925,68
008979/2017	2-GLOB.	14/12/2017	0265-06.005.12.365.0005.2031-319013020000	00001951-INSS		1.049,96
008980/2017	2-GLOB.	14/12/2017	0278-06.006.12.361.0005.2029-319013020000	00001951-INSS		2.345,33
008981/2017	2-GLOB.	14/12/2017	0294-06.006.12.365.0005.2032-319013020000	00001951-INSS		512,42
008982/2017	2-GLOB.	14/12/2017	0380-07.001.10.301.0010.2041-319013020000	00001951-INSS		1.315,86
008983/2017	2-GLOB.	14/12/2017	0494-07.001.10.302.0011.2054-319013020000	00001951-INSS		27,16
008984/2017	2-GLOB.	14/12/2017	0516-07.001.10.304.0013.2058-319013020000	00001951-INSS		391,17
008985/2017	2-GLOB.	14/12/2017	0842-12.001.04.122.0002.2106-319013020000	00001951-INSS		142,48
008986/2017	1-ORD.	14/12/2017	0353-07.001.10.122.0014.2065-339030960000	00002446-JORGE LUIZ BARROS DO V		2.700,00
008987/2017	2-GLOB.	14/12/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
008988/2017	2-GLOB.	14/12/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
008989/2017	2-GLOB.	15/12/2017	0629-08.002.08.244.0015.2075-339039780000	00557282-COOPERATIVA DE TRABALH		1.875,92
008990/2017	2-GLOB.	15/12/2017	0101-04.001.04.122.0002.2012-339039780000	00557282-COOPERATIVA DE TRABALH		2.562,30
008991/2017	2-GLOB.	15/12/2017	0205-06.002.12.361.0005.2023-339039780000	00557282-COOPERATIVA DE TRABALH		8.462,20
008992/2017	2-GLOB.	15/12/2017	0682-09.001.04.122.0002.2084-339039780000	00557282-COOPERATIVA DE TRABALH		2.838,00
008993/2017	2-GLOB.	15/12/2017	0796-11.001.04.122.0002.2100-339039780000	00557282-COOPERATIVA DE TRABALH		87.845,02
008994/2017	2-GLOB.	15/12/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA		43,80
008995/2017	2-GLOB.	15/12/2017	0626-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		174,59
008996/2017	2-GLOB.	15/12/2017	0543-07.001.10.305.0013.2059-339030070000	00551118-P. F. OLIVEIRA & CIA L		100,00
008997/2017	2-GLOB.	15/12/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.915,00
008998/2017	2-GLOB.	15/12/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE		700,85
008999/2017	2-GLOB.	15/12/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.915,00
009000/2017	2-GLOB.	15/12/2017	0612-08.002.08.244.0015.2072-339039630000	00010122-SUELLEN G. NOGUEIRA -		925,00
009001/2017	1-ORD.	15/12/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.915,00
009002/2017	1-ORD.	15/12/2017	0796-11.001.04.122.0002.2100-339039800000	00555649-A DE CASTRO RODRIGUES		560,00
009003/2017	1-ORD.	15/12/2017	0097-04.001.04.122.0002.2012-339030390000	00002778-DE MOURA & CIA LTDA		925,00
009004/2017	1-ORD.	15/12/2017	0793-11.001.04.122.0002.2100-339030070000	00551696-MARIA APARECIDA MARTIN		240,00
009005/2017	1-ORD.	15/12/2017	0575-08.002.08.122.0015.2068-339039670000	00550041-ROSIMERI RODRIGUES MAC		1.325,00
009006/2017	1-ORD.	15/12/2017	0352-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK		1.000,00
009007/2017	1-ORD.	15/12/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		200,00
009008/2017	1-ORD.	15/12/2017	0792-11.001.04.122.0002.2100-339014010000	00542439-VALDECI PAULO PANTALEA		75,00
009009/2017	1-ORD.	15/12/2017	0846-12.001.04.122.0002.2106-339014010000	00002450-GELITON PEREIRA CAMELO		100,00
009010/2017	1-ORD.	15/12/2017	0738-10.001.04.122.0002.2090-339039250000	00542573-CREA- MT CONSELHO REGI		81,53
009011/2017	2-GLOB.	15/12/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA		182,12
009012/2017	2-GLOB.	15/12/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA		188,25
009013/2017	2-GLOB.	15/12/2017	0352-07.001.10.122.0014.2065-339014010000	00552712-SILVIA REGINA LISBOA		750,00
009014/2017	2-GLOB.	15/12/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V		400,00
009015/2017	2-GLOB.	15/12/2017	0352-07.001.10.122.0014.2065-339014010000	00004494-JOSE DE AQUINO CONCEIC		75,00
009016/2017	1-ORD.	15/12/2017	0352-07.001.10.122.0014.2065-339014010000	00003572-EDEVALDO DE LIMA ALMEI		75,00
009017/2017	2-GLOB.	15/12/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.915,00
009018/2017	2-GLOB.	15/12/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		100,00
009019/2017	2-GLOB.	18/12/2017	0327-07.001.10.122.0014.2061-335043010000	00557666-SUELI DE JESUS MOTTA		1.871,10
009020/2017	2-GLOB.	18/12/2017	0155-05.001.28.846.0003.2018-339047990000	00001869-PASEP		0,01
009021/2017	2-GLOB.	18/12/2017	0155-05.001.28.846.0003.2018-339047990000	00001869-PASEP		0,01
009022/2017	2-GLOB.	18/12/2017	0505-07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP		4.827,58
009023/2017	3-EST.	18/12/2017	0629-08.002.08.244.0015.2075-339039580000	00001927-BRASIL TELECOM SA		113,62
009024/2017	3-EST.	18/12/2017	0388-07.001.10.301.0010.2041-339039580000	00001927-BRASIL TELECOM SA		142,66
009025/2017	3-EST.	18/12/2017	0454-07.001.10.302.0011.2047-339039580000	00001927-BRASIL TELECOM SA		298,93
009026/2017	2-GLOB.	18/12/2017	0793-11.001.04.122.0002.2100-339030070000	00551118-P. F. OLIVEIRA & CIA L		

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
009044/2017	2-GLOB.	18/12/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	2.654,88	
009045/2017	2-GLOB.	18/12/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	1.155,11	
009046/2017	2-GLOB.	18/12/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	2.106,14	
009047/2017	3-EST.	18/12/2017	0101-04.001.04.122.0002.2012-339039580000	00001927-BRASIL TELECOM SA	2.441,95	
009048/2017	3-EST.	18/12/2017	0101-04.001.04.122.0002.2012-339039430000	00001881-ENERGISA MATO GROSSO -	25.086,20	
009049/2017	3-EST.	18/12/2017	0334-07.001.10.122.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -	1.772,60	
009050/2017	2-GLOB.	18/12/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	1.189,44	
009051/2017	2-GLOB.	18/12/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	3.906,30	
009052/2017	2-GLOB.	18/12/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	1.912,74	
009053/2017	1-ORD.	18/12/2017	0679-09.001.04.122.0002.2084-339030390000	00541996-AMAZONIA MAQUINAS E IM	269,00	
009054/2017	1-ORD.	18/12/2017	0101-04.001.04.122.0002.2012-339039570000	00553043-M.P. DE OLIVEIRA SILVA	1.350,00	
009055/2017	1-ORD.	18/12/2017	0796-11.001.04.122.0002.2100-339039100000	00543420-LIDER CONSTRUCOES ELET	4.200,00	
009056/2017	1-ORD.	18/12/2017	0352-07.001.10.122.0014.2065-339014010000	00003015-MARIA JOSE DA SILVA FR	75,00	
009057/2017	1-ORD.	18/12/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00	
009058/2017	1-ORD.	18/12/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00	
009059/2017	1-ORD.	18/12/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00	
009060/2017	1-ORD.	18/12/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00	
009061/2017	1-ORD.	18/12/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	75,00	
009062/2017	1-ORD.	18/12/2017	0201-06.002.12.361.0005.2023-339014010000	00553442-GLAUCIA DIAS ANTONIO	75,00	
009063/2017	1-ORD.	18/12/2017	0201-06.002.12.361.0005.2023-339014010000	00543219-ROSIE IREDE VIANA VITO	75,00	
009064/2017	1-ORD.	18/12/2017	0201-06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI	75,00	
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000048/2017	3-EST.	19/12/2017	0302-06.006.12.365.0005.2032-339039580000	00001927-BRASIL TELECOM SA	-250,02	
000127/2017	2-GLOB.	19/12/2017	0512-07.001.10.303.0012.2057-339032030000	00553608-LP COM. REP. ASSE. E P	-22,51	
000127/2017	2-GLOB.	19/12/2017	0512-07.001.10.303.0012.2057-339032030000	00553608-LP COM. REP. ASSE. E P	-22.495,29	
000206/2017	2-GLOB.	19/12/2017	0101-04.001.04.122.0002.2012-339039170000	00553269-GIBBOR BRASIL PUBLICID	-425,94	
000222/2017	3-EST.	19/12/2017	0101-04.001.04.122.0002.2012-339039580000	00550482-AMERICEL S/A	-4.058,17	
000222/2017	3-EST.	19/12/2017	0205-06.002.12.361.0005.2023-339039580000	00550482-AMERICEL S/A	-164,61	
000228/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039580000	00550482-AMERICEL S/A	-674,33	
000252/2017	2-GLOB.	19/12/2017	0385-07.001.10.301.0010.2041-339030040000	00003121-WHITE MARTINS GASES IN	-793,00	
000266/2017	2-GLOB.	19/12/2017	0205-06.002.12.361.0005.2023-339039170000	00554959-AGILI SOFTWARES PARA A	-114,52	
000301/2017	1-ORD.	19/12/2017	0850-12.001.04.122.0002.2106-339039170000	00556211-VR TECNOLOGIA E INFORM	-780,00	
000445/2017	3-EST.	19/12/2017	0168-06.001.04.122.0004.2019-339030070000	00554639-RENAN BORGES SOARES -	-975,00	
000446/2017	3-EST.	19/12/2017	0101-04.001.04.122.0002.2012-339039440000	00001897-APA - AGUA DE PEIXOTO	-10.493,87	
000447/2017	3-EST.	19/12/2017	0388-07.001.10.301.0010.2041-339039440000	00001897-APA - AGUA DE PEIXOTO	-11.208,52	
000448/2017	3-EST.	19/12/2017	0454-07.001.10.302.0011.2047-339039440000	00001897-APA - AGUA DE PEIXOTO	-4.940,50	
000450/2017	3-EST.	19/12/2017	0286-06.006.12.361.0005.2029-339039440000	00001897-APA - AGUA DE PEIXOTO	-14.804,06	
000452/2017	2-GLOB.	19/12/2017	0428-07.001.10.301.0010.2046-339039440000	00001897-APA - AGUA DE PEIXOTO	-178,50	
000453/2017	3-EST.	19/12/2017	0612-08.002.08.244.0015.2072-339039440000	00001897-APA - AGUA DE PEIXOTO	-175,77	
000454/2017	3-EST.	19/12/2017	0101-04.001.04.122.0002.2012-339039580000	00554177-TELEFONICA BRASIL S.A.	-4,72	
000455/2017	3-EST.	19/12/2017	0286-06.006.12.361.0005.2029-339039580000	00554177-TELEFONICA BRASIL S.A.	-0,14	
000455/2017	3-EST.	19/12/2017	0302-06.006.12.365.0005.2032-339039580000	00554177-TELEFONICA BRASIL S.A.	-35,52	
000499/2017	1-ORD.	19/12/2017	0388-07.001.10.301.0010.2041-339039170000	00556777-ELIEZIO CAXIADO BELIDO	-390,00	
000531/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00555060-PHOENIX GERENCIAMENTO	-25.997,00	
000532/2017	2-GLOB.	19/12/2017	0097-04.001.04.122.0002.2012-339030010000	00556284-MAGALHAES & NUNES LTDA	-418,67	
000533/2017	2-GLOB.	19/12/2017	0132-05.001.04.123.0002.2016-339030010000	00556284-MAGALHAES & NUNES LTDA	-951,26	
000537/2017	2-GLOB.	19/12/2017	0644-08.003.08.243.0015.2076-339030010000	00556284-MAGALHAES & NUNES LTDA	-735,36	
000540/2017	2-GLOB.	19/12/2017	0735-10.001.04.122.0002.2090-339030010000	00556284-MAGALHAES & NUNES LTDA	-310,16	
000560/2017	1-ORD.	19/12/2017	0136-05.001.04.123.0002.2016-339039170000	00553585-DILVANIA PEREIRA DE OL	-200,00	
000613/2017	2-GLOB.	19/12/2017	0499-07.001.10.302.0011.2054-339030220000	00555735-EDISON MOYSES DOS SANT	-483,79	
000768/2017	2-GLOB.	19/12/2017	0600-08.002.08.244.0015.2071-339030220000	00555735-EDISON MOYSES DOS SANT	-270,80	
000772/2017	2-GLOB.	19/12/2017	0535-07.001.10.305.0013.1046-339030220000	00100606-UTILISSIMA COMERCIO DE	-2.339,00	
000960/2017	3-EST.	19/12/2017	0101-04.001.04.122.0002.2012-339039580000	00554177-TELEFONICA BRASIL S.A.	-10,54	
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001057/2017	2-GLOB.	19/12/2017	0132-05.001.04.123.0002.2016-339030010000	00556284-MAGALHAES & NUNES LTDA	-387,70	
001058/2017	2-GLOB.	19/12/2017	0202-06.002.12.361.0005.2023-339030010000	00556284-MAGALHAES & NUNES LTDA	-0,01	
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001061/2017	2-GLOB.	19/12/2017	0644-08.003.08.243.0015.2076-339030010000	00556284-MAGALHAES & NUNES LTDA	-1.356,95	
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001063/2017	2-GLOB.	19/12/2017	0793-11.001.04.122.0002.2100-339030010000	00556284-MAGALHAES & NUNES LTDA	-0,01	
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001065/2017	2-GLOB.	19/12/2017	0679-09.001.04.122.0002.2084-339030010000	00556284-MAGALHAES & NUNES LTDA	-0,01	
001066/2017	2-GLOB.	19/12/2017	0847-12.001.04.122.0002.2106-339030010000	00556284-MAGALHAES & NUNES LTDA	-14,63	
001112/2017	2-GLOB.	19/12/2017	0101-04.001.04.122.0002.2012-339039170000	00542927-SILVINO GONCALVES JUNI	-1,00	
001141/2017	1-ORD.	19/12/2017	0357-07.001.10.122.0014.2066-339030090000	00551332-ECONOMIZAR COMERCIO DE	-361,29	
001191/2017	1-ORD.	19/12/2017	0454-07.001.10.302.0011.2047-339039170000	00555025-CRESPIM ENG. ARQUITETU	-44,00	
001315/2017	1-ORD.	19/12/2017	0212-06.002.12.361.0005.2025-339030160000	00553299-JGC NET INFORMATICA LT	-940,00	
001533/2017	2-GLOB.	19/12/2017	0101-04.001.04.122.0002.2012-339039170000	00553269-GIBBOR BRASIL PUBLICID	-125,93	
001551/2017	2-GLOB.	19/12/2017	0872-12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN	-184.987,50	
001552/2017	2-GLOB.	19/12/2017	0861-12.001.26.782.0021.2107-339039120000	00555734-ASC OBRAS DE TERRAPLEN	-159.033,50	
001563/2017	1-ORD.	19/12/2017	0215-06.002.12.361.0007.2022-339030160000	00556899-ROSELI SICHINEL HIRT -	700,00	
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001601/2017	2-GLOB.	19/12/2017	0578-08.002.08.242.0015.2073-335043010000	00002035-APAE - ASSOC. DOS PAIS	-0,12	
001696/2017	2-GLOB.	19/12/2017	0618-08.002.08.244.0015.2074-339039670000	00010029-ANDREIA GOMES DE SOUZA	-680,00	
001726/2017	2-GLOB.	19/12/2017	0097-04.001.04.122.0002.2012-339030010000	00556284-MAGALHAES & NUNES LTDA	-3.406,50	
001727/2017	2-GLOB.	19/12/2017	0202-06.002.12.361.0005.2023-339030010000	00556284-MAGALHAES & NUNES LTDA	-20.322,54	
001728/2017	2-GLOB.	19/12/2017	0600-08.002.08.244.0015.2071-339030010000	00556284-MAGALHAES & NUNES LTDA</		

MPA
F 743
234,98
-900,00
-4.454,50

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/12/2017 A 31/12/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
002329/2017	1-ORD.	19/12/2017	0458-07.001.10.302.0011.2048-339039500000	00554265-CENTRO DE DIAGNOSTICO		-620,00
002477/2017	3-EST.	19/12/2017	0454-07.001.10.302.0011.2047-339039580000	00010075-TELEFONICA BRASIL S.A		-142,38
002636/2017	2-GLOB.	19/12/2017	0458-07.001.10.302.0011.2048-339039500000	00554265-CENTRO DE DIAGNOSTICO		-1.627,56
002637/2017	2-GLOB.	19/12/2017	0458-07.001.10.302.0011.2048-339039500000	00554265-CENTRO DE DIAGNOSTICO		-9.751,10
002638/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00552027-CLINICA NEUROLOGICA DO		-4.060,00
002639/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00552027-CLINICA NEUROLOGICA DO		-3.220,00
002640/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00556966-EDUARDO J. F. DOS SANT		-1.305,00
002641/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00556966-EDUARDO J. F. DOS SANT		-5.445,00
002644/2017	2-GLOB.	19/12/2017	0388-07.001.10.301.0010.2041-339039500000	00555855-M. A. DA CRUZ CLINICA		-5.183,92
002645/2017	2-GLOB.	19/12/2017	0388-07.001.10.301.0010.2041-339039500000	00555855-M. A. DA CRUZ CLINICA		-3.702,80
002646/2017	2-GLOB.	19/12/2017	0458-07.001.10.302.0011.2048-339039500000	00004697-CLINICA MEDICA REGIONA		-496,29
002647/2017	2-GLOB.	19/12/2017	0458-07.001.10.302.0011.2048-339039500000	00004697-CLINICA MEDICA REGIONA		-11.921,95
002648/2017	2-GLOB.	19/12/2017	0502-07.001.10.302.0011.2054-339039500000	00004697-CLINICA MEDICA REGIONA		-904,77
002650/2017	2-GLOB.	19/12/2017	0458-07.001.10.302.0011.2048-339039500000	00556941-MARIA APARECIDA DONADE		-11.793,30
002651/2017	2-GLOB.	19/12/2017	0458-07.001.10.302.0011.2048-339039500000	00556941-MARIA APARECIDA DONADE		-11.793,30
002652/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00556941-MARIA APARECIDA DONADE		-10.125,00
002653/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00556941-MARIA APARECIDA DONADE		-10.125,00
002654/2017	2-GLOB.	19/12/2017	0458-07.001.10.302.0011.2048-339039500000	00555060-PHOENIX GERENCIAMENTO		-3.367,22
002654/2017	2-GLOB.	19/12/2017	0458-07.001.10.302.0011.2048-339039500000	00555060-PHOENIX GERENCIAMENTO		-3.367,22
002655/2017	2-GLOB.	19/12/2017	0458-07.001.10.302.0011.2048-339039500000	00555060-PHOENIX GERENCIAMENTO		-296,71
002656/2017	2-GLOB.	19/12/2017	0388-07.001.10.301.0010.2041-339039500000	00555060-PHOENIX GERENCIAMENTO		-4.073,08
002657/2017	2-GLOB.	19/12/2017	0388-07.001.10.301.0010.2041-339039500000	00555060-PHOENIX GERENCIAMENTO		-4.073,08
002658/2017	2-GLOB.	19/12/2017	0458-07.001.10.302.0011.2048-339039500000	00551391-DONADEL GUIMARAES & CI		-25.679,58
002659/2017	2-GLOB.	19/12/2017	0458-07.001.10.302.0011.2048-339039500000	00551391-DONADEL GUIMARAES & CI		-30.106,05
002692/2017	1-ORD.	19/12/2017	0201-06.002.12.361.0005.2023-339014010000	00543053-ROMILDO FERREIRA PADI		-50,00
003136/2017	1-ORD.	19/12/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN		-67,50
003137/2017	3-EST.	19/12/2017	0137-05.001.04.123.0002.2016-339041990000	00002044-CNM - CONFEDERACAO NAC		-1.096,00
003138/2017	2-GLOB.	19/12/2017	0101-04.001.04.122.0002.2012-339039110000	00555815-L. RICARDO DE MAGALHAE		-8.610,00
003212/2017	1-ORD.	19/12/2017	0458-07.001.10.302.0011.2048-339039500000	00557082-INSTTUTO DE GESTAO HO		-8.313,00
003270/2017	2-GLOB.	19/12/2017	0458-07.001.10.302.0011.2048-339039500000	00557016-NEOMED ATENDIMENTO HOS		-7.140,00
003271/2017	2-GLOB.	19/12/2017	0458-07.001.10.302.0011.2048-339039500000	00557016-NEOMED ATENDIMENTO HOS		-24.500,00
003274/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00556981-KARLA ORMOND - CLINICA		-8.000,00
003275/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00556981-KARLA ORMOND - CLINICA		-1,00
003276/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00556708-ALMEIDA & SANCHES LTDA		-25.825,00
003411/2017	2-GLOB.	19/12/2017	0183-06.002.04.364.0008.2039-339030010000	00000067-MAGALHAES & NUNES LTDA		-5.754,39
003432/2017	2-GLOB.	19/12/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT		-2.525,00
003536/2017	2-GLOB.	19/12/2017	0245-06.003.13.392.0009.2037-339039230000	00555760-MARIELSON DA SILVA FRE		-2.400,00
003537/2017	1-ORD.	19/12/2017	0245-06.003.13.392.0009.2037-339039230000	00554301-LILIAN FERNANDA OLIVEI		-2.520,00
003609/2017	1-ORD.	19/12/2017	0119-04.001.04.128.0002.2014-339030960000	00556683-GABRIEL ALEXANDRE DOS		-1,00
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003764/2017	1-ORD.	19/12/2017	0202-06.002.12.361.0005.2023-339030240000	00000554-L.D. ROSSETI JUNIOR &		-2.855,00
003991/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00557064-CRISTIE DOS S. CICHELE		-29.100,00
003992/2017	2-GLOB.	19/12/2017	0796-11.001.04.122.0002.2100-339039160000	00555057-TRANSPAVIM TRANSPORTE		-36,33
004012/2017	2-GLOB.	19/12/2017	0235-06.002.12.366.0005.2131-339030070000	00557153-E SCHENATTO LATICINIOS		-4,43
004059/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00555060-PHOENIX GERENCIAMENTO		-7.225,00
004128/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00557081-LEANDRO AUGUSTO MINGHE		-100,00
004129/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00557081-LEANDRO AUGUSTO MINGHE		-2.300,00
004189/2017	1-ORD.	19/12/2017	0891-13.001.27.812.0022.2111-339030070000	00555993-COMERCIAL LUAR EIRELI		-337,70
004252/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00552027-CLINICA NEUROLOGICA DO		-3.920,00
004253/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00557122-LEONARDO TAITIRO MIYAZ		-400,00
004254/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00557122-LEONARDO TAITIRO MIYAZ		-4.400,00
004269/2017	2-GLOB.	19/12/2017	0882-13.001.04.122.0002.2110-339030070000	00555735-EDISON MOYSES DOS SANT		-603,00
004277/2017	2-GLOB.	19/12/2017	0893-13.001.27.812.0022.2111-339039790000	00001095-A. R. FARIAS E CIA LTD		-34.151,00
004279/2017	2-GLOB.	19/12/2017	0459-07.001.10.302.0011.2048-449052280000	00556446-EQUIPOS COMERCIAL LTDA		-2.474,00
004280/2017	2-GLOB.	19/12/2017	0459-07.001.10.302.0011.2048-449052280000	00557210-FANEM LTDA		-7.470,00
004283/2017	2-GLOB.	19/12/2017	0459-07.001.10.302.0011.2048-449052280000	00557212-RC EQUIPAMENTOS HOSPIT		-5.049,99
004356/2017	1-ORD.	19/12/2017	0562-08.001.08.122.0015.2067-339030090000	00551332-ECONOMIZAR COMERCIO DE		-374,01
004357/2017	2-GLOB.	19/12/2017	0499-07.001.10.302.0011.2054-339030070000	00555735-EDISON MOYSES DOS SANT		-329,30
004412/2017	2-GLOB.	19/12/2017	0735-10.001.04.122.0002.2090-339030010000	00000067-MAGALHAES & NUNES LTDA		-78,60
004725/2017	2-GLOB.	19/12/2017	0136-05.001.04.123.0002.2016-339039050000	00554959-AGILI SOFTWARES PARA A		-28.000,00
004744/2017	2-GLOB.	19/12/2017	0151-05.001.04.125.0002.2124-339039170000	00553299-JGC NET INFORMATICA LT		-0,10
004746/2017	2-GLOB.	19/12/2017	0629-08.002.08.244.0015.2075-339039580000	00553299-JGC NET INFORMATICA LT		-1,70
004750/2017	2-GLOB.	19/12/2017	0213-06.002.12.361.0005.2025-339039580000	00553299-JGC NET INFORMATICA LT		-141,20
004771/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00557021-HENDRICK VIEIRA DA SIL		-5.800,57
004831/2017	3-EST.	19/12/2017	0334-07.001.10.122.0014.2061-339039580000	00001927-BRASIL TELECOM SA		-202,22
004873/2017	2-GLOB.	19/12/2017	0353-07.001.10.122.0014.2065-339030010000	00556930-AUTO POSTO ZURC LTDA E		-3.526,47
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004962/2017	2-GLOB.	19/12/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		-0,01
004974/2017	1-ORD.	19/12/2017	0454-07.001.10.302.0011.2047-339039190000	00553989-GEDALIA SABINO DE AMOR		-1.400,00
005080/2017	2-GLOB.	19/12/2017	0847-12.001.04.122.0002.2106-339030070000	00551118-P. F. OLIVEIRA & CIA L		-440,00
005123/2017	2-GLOB.	19/12/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA		-150,02
005131/2017	2-GLOB.	19/12/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA		-194,05
005145/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00556708-ALMEIDA & SANCHES LTDA		-16.950,00
005168/2017	3-EST.	19/12/2017	0101-04.001.04.122.0002.2012-339039580000	00010075-TELEFONICA BRASIL S.A		-270

IMP
744
153,00
2.669,05
1.750,00

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
005663/2017	2-GLOB.	19/12/2017	0374-07.001.10.301.0010.2040-339030100000	00557241-EC DOS SANTOS COMERCIA		-2.158,10
005674/2017	2-GLOB.	19/12/2017	0137-05.001.04.123.0002.2016-339041990000	00002044-CNM - CONFEDERACAO NAC		-26.712,00
005700/2017	2-GLOB.	19/12/2017	0511-07.001.10.303.0012.2057-339030090000	00555453-SUPERMEDICA DISTRIBUID		-835,00
005706/2017	2-GLOB.	19/12/2017	0511-07.001.10.303.0012.2057-339030090000	00557199-CIENTIFICA MEDICA HOSP		-1.055,00
005711/2017	2-GLOB.	19/12/2017	0512-07.001.10.303.0012.2057-339032030000	00005109-R M HOSPITALAR LTDA		-8.911,54
005712/2017	2-GLOB.	19/12/2017	0511-07.001.10.303.0012.2057-339030090000	00549610-RECMED COMERCIO DE MAT		-784,42
005713/2017	2-GLOB.	19/12/2017	0511-07.001.10.303.0012.2057-339030090000	00549610-RECMED COMERCIO DE MAT		-299,40
005714/2017	2-GLOB.	19/12/2017	0512-07.001.10.303.0012.2057-339032030000	00557202-J D DE ANDRADE - ME		-2.971,50
005716/2017	2-GLOB.	19/12/2017	0512-07.001.10.303.0012.2057-339032030000	00553362-CENTERMEDI COMERCIO DE		-15.716,50
005719/2017	2-GLOB.	19/12/2017	0512-07.001.10.303.0012.2057-339032030000	00005147-DIMASTER COM. DE PROD.		-14.967,00
005754/2017	2-GLOB.	19/12/2017	0512-07.001.10.303.0012.2057-339032030000	00557207-ANGAI DISTRIBUIDORA DE		-8.010,60
005756/2017	2-GLOB.	19/12/2017	0512-07.001.10.303.0012.2057-339032030000	00557199-CIENTIFICA MEDICA HOSP		-5.218,94
005770/2017	2-GLOB.	19/12/2017	0512-07.001.10.303.0012.2057-339032030000	00555453-SUPERMEDICA DISTRIBUID		-2.080,00
005792/2017	2-GLOB.	19/12/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		-1.225,00
005844/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00556966-EDUARDO J. F. DOS SANT		-45.468,48
005845/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00556966-EDUARDO J. F. DOS SANT		-54.675,75
005846/2017	2-GLOB.	19/12/2017	0189-06.002.12.361.0005.1021-449051920000	00555819-F.T. DA SILVA SERVICOS		-208,41
005851/2017	2-GLOB.	19/12/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		-2.800,00
005852/2017	2-GLOB.	19/12/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		-1.330,00
005971/2017	3-EST.	19/12/2017	0286-06.006.12.361.0005.2029-339039580000	00001927-BRASIL TELECOM SA		-1.192,34
005975/2017	3-EST.	19/12/2017	0524-07.001.10.304.0013.2058-339039430000	00001881-ENERGISA MATO GROSSO -		-810,12
006013/2017	2-GLOB.	19/12/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		-3.496,50
006231/2017	2-GLOB.	19/12/2017	0511-07.001.10.303.0012.2057-339030090000	00549610-RECMED COMERCIO DE MAT		-1.021,50
006289/2017	2-GLOB.	19/12/2017	0202-06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT		-614,45
006292/2017	2-GLOB.	19/12/2017	0202-06.002.12.361.0005.2023-339030220000	00555735-EDISON MOYSES DOS SANT		-4.812,50
006294/2017	2-GLOB.	19/12/2017	0202-06.002.12.361.0005.2023-339030220000	00555735-EDISON MOYSES DOS SANT		-5.808,00
006377/2017	2-GLOB.	19/12/2017	0202-06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT		-692,00
006378/2017	2-GLOB.	19/12/2017	0202-06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT		-1.065,05
006617/2017	2-GLOB.	19/12/2017	0735-10.001.04.122.0002.2090-339030220000	00555735-EDISON MOYSES DOS SANT		-50,10
006620/2017	2-GLOB.	19/12/2017	0215-06.002.12.361.0007.2022-339030390000	00542427-TRICATE COMERCIO DE PE		-1.499,65
006752/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00556708-ALMEIDA & SANCHES LTDA		-17.825,00
006754/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00557068-BORSA JUNIOR CLINICA M		-32.250,00
006756/2017	2-GLOB.	19/12/2017	0458-07.001.10.302.0011.2048-339039500000	00554265-CENTRO DE DIAGNOSTICO		-2.880,00
006760/2017	2-GLOB.	19/12/2017	0458-07.001.10.302.0011.2048-339039500000	00004697-CLINICA MEDICA REGIONA		-3.180,96
006762/2017	2-GLOB.	19/12/2017	0502-07.001.10.302.0011.2054-339039500000	00004697-CLINICA MEDICA REGIONA		-3.431,11
006763/2017	2-GLOB.	19/12/2017	0458-07.001.10.302.0011.2048-339039500000	00551391-DONADEL GUIMARAES & CI		-18.857,21
006766/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00556966-EDUARDO J. F. DOS SANT		-52.200,50
006770/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00557150-J.E.M. PADILHA - ME		-32.250,00
006781/2017	3-EST.	19/12/2017	0136-05.001.04.123.0002.2016-339039810000	00001916-SICREDI NORTE - BANCO		-131,96
006827/2017	2-GLOB.	19/12/2017	0097-04.001.04.122.0002.2012-339030210000	00550769-MARIA JOSE DOS REIS NE		-6,52
006865/2017	2-GLOB.	19/12/2017	0793-11.001.04.122.0002.2100-339030210000	00555735-EDISON MOYSES DOS SANT		-34,75
006947/2017	2-GLOB.	19/12/2017	0584-08.002.08.243.0015.2117-339030070000	00555735-EDISON MOYSES DOS SANT		-6.214,75
006948/2017	2-GLOB.	19/12/2017	0609-08.002.08.244.0015.2072-339030070000	00555735-EDISON MOYSES DOS SANT		-1.406,23
006949/2017	2-GLOB.	19/12/2017	0600-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT		-1.173,65
006955/2017	2-GLOB.	19/12/2017	0458-07.001.10.302.0011.2048-339039800000	00556913-NILDETE BEATRIS MACHAD		-450,00
006971/2017	1-ORD.	19/12/2017	0602-08.002.08.244.0015.2071-339039100000	00557502-ORLANDO ALTMAYER 99558		-300,00
007039/2017	1-ORD.	19/12/2017	0626-08.002.08.244.0015.2075-339030240000	00549402-MATERIAIS DE CONST. E		-253,93
007062/2017	2-GLOB.	19/12/2017	0107-04.001.04.122.0002.2015-339039480000	00557493-INSTITUTO EXCELENCIA L		-11.000,00
007067/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00557021-HENDRICK VIEIRA DA SIL		-2.962,24
007069/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00557021-HENDRICK VIEIRA DA SIL		-33.325,20
007075/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00555060-PHOENIX GERENCIAMENTO		-22.175,00
007076/2017	2-GLOB.	19/12/2017	0454-07.001.10.302.0011.2047-339039500000	00555060-PHOENIX GERENCIAMENTO		-32.250,00
007083/2017	2-GLOB.	19/12/2017	0390-07.001.10.301.0010.2041-449052340000	00557296-K. O. A. DREHMER ME		-1.370,00
007114/2017	2-GLOB.	19/12/2017	0626-08.002.08.244.0015.2075-339030220000	00010066-UTILISSIMA COMERCIO DE		-1.018,80
007115/2017	2-GLOB.	19/12/2017	0626-08.002.08.244.0015.2075-339030210000	00010066-UTILISSIMA COMERCIO DE		-456,69
007116/2017	2-GLOB.	19/12/2017	0584-08.002.08.243.0015.2117-339030220000	00010066-UTILISSIMA COMERCIO DE		-320,53
007118/2017	2-GLOB.	19/12/2017	0584-08.002.08.243.0015.2117-339030210000	00010066-UTILISSIMA COMERCIO DE		-317,60
007119/2017	2-GLOB.	19/12/2017	0584-08.002.08.243.0015.2117-339030220000	00010066-UTILISSIMA COMERCIO DE		-562,65
007120/2017	2-GLOB.	19/12/2017	0609-08.002.08.244.0015.2072-339030220000	00010066-UTILISSIMA COMERCIO DE		-181,90
007124/2017	2-GLOB.	19/12/2017	0600-08.002.08.244.0015.2071-339030220000	00010066-UTILISSIMA COMERCIO DE		-704,09
007125/2017	2-GLOB.	19/12/2017	0600-08.002.08.244.0015.2071-339030210000	00010066-UTILISSIMA COMERCIO DE		-1.090,55
007131/2017	2-GLOB.	19/12/2017	0360-07.001.10.122.0014.2066-339039790000	00557524-A MACHADO GOMES CENTRO		-12.800,00
007219/2017	2-GLOB.	19/12/2017	0512-07.001.10.303.0012.2057-339032030000	00555453-SUPERMEDICA DISTRIBUID		-1.098,00
007465/2017	2-GLOB.	19/12/2017	0872-12.001.26.782.0021.2134-339039120000	00555734-ASC OBRAS DE TERRAPLEN		-15.559,47
007491/2017	2-GLOB.	19/12/2017	0799-11.001.04.122.0002.2100-449052360000	00557476-BRIVIA COMERCIO DE MAQ		-6.900,00
007693/2017	2-GLOB.	19/12/2017	0796-11.001.04.122.0002.2100-339039050000	00557559-JIAN RODRIGO DA LUZ -		-1.780,00
007710/2017	2-GLOB.	19/12/2017	0212-06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E		-3.053,93
007719/2017	2-GLOB.	19/12/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA		-1.735,40
007735/2017	1-ORD.	19/12/2017	0360-07.001.10.122.0014.2066-339039500000	00557549-FOCUS SOLUCOES MEDICAS		-195,00
007743/2017	2-GLOB.	19/12/2017	0816-11.001.15.451.0020.2102-339039790000	00552441-ELETRICA RADIANTE MATE		-3.970,55
007815/2017	1-ORD.	19/12/2017	0360-07.001.10.122.0014.2066-339039500000	00557562-CIT SERVICOS MEDICOS E		-200,00
007816/2017	1-ORD.	19/12/2017	0360-07.001.10.122.0014.2066-339039500000	00557561-INSTITUTO GOIANO DE RA		-650,00
007817/2017	1-ORD.	19/12/2017	0697-09.001.20.601.0016.2085-339039190000	00557560-JALON GOMES DA SILVA O		-240,00
007823/2017	1-ORD.	19/12/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		-6,00
007						

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745
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/12/2017 A 31/12/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
008292/2017	2-GLOB.	19/12/2017	0132-05.001.04.123.0002.2016-339030160000	00557552-N.A. VIANA EIRELI - ME		-80,50
008293/2017	2-GLOB.	19/12/2017	0213-06.002.12.361.0005.2025-339039170000	00553299-JGC NET INFORMATICA LT		-266,90
008294/2017	2-GLOB.	19/12/2017	0213-06.002.12.361.0005.2025-339039170000	00553299-JGC NET INFORMATICA LT		-212,50
008295/2017	2-GLOB.	19/12/2017	0213-06.002.12.361.0005.2025-339039170000	00553299-JGC NET INFORMATICA LT		-160,00
008490/2017	2-GLOB.	19/12/2017	0512-07.001.10.303.0012.2057-339032030000	00557202-J D DE ANDRADE - ME		-1.403,50
008508/2017	1-ORD.	19/12/2017	0524-07.001.10.304.0013.2058-339039050000	00542257-AKSO PRODUTOS ELETRONI		-322,00
008509/2017	1-ORD.	19/12/2017	0521-07.001.10.304.0013.2058-339030160000	00554564-EDSON FURQUIM 00000887		-3.100,00
008576/2017	2-GLOB.	19/12/2017	0132-05.001.04.123.0002.2016-339030170000	00557479-TECHNOINF COMERCIO DE		-91,00
008613/2017	1-ORD.	19/12/2017	0360-07.001.10.122.0014.2066-339039500000	00552878-HOSPITAL E MATERNIDADE		-850,00
008671/2017	2-GLOB.	19/12/2017	0512-07.001.10.303.0012.2057-339032030000	00555453-SUPERMEDICA DISTRIBUID		-640,00
008672/2017	2-GLOB.	19/12/2017	0511-07.001.10.303.0012.2057-339030030000	00555453-SUPERMEDICA DISTRIBUID		-704,00
008698/2017	1-ORD.	19/12/2017	0357-07.001.10.122.0014.2066-339030090000	00554665-ARAUJO, ARAUJO JUNIOR		-205,66
008707/2017	1-ORD.	19/12/2017	0212-06.002.12.361.0005.2025-339030390000	00552643-NORA COMERCIO DE FERRA		-87,69
008708/2017	1-ORD.	19/12/2017	0388-07.001.10.301.0010.2041-339039050000	00557461-FRANCISCA DAS CHAGAS R		-540,00
008730/2017	2-GLOB.	19/12/2017	0499-07.001.10.302.0011.2054-339030070000	00002286-R. C. MACCARI - ME		-33,40
008735/2017	2-GLOB.	19/12/2017	0511-07.001.10.303.0012.2057-339030090000	00553360-RINALDI & COGO LTDA		-1.712,00
008736/2017	2-GLOB.	19/12/2017	0512-07.001.10.303.0012.2057-339032030000	00005147-DIMASTER COM. DE PROD.		-10.500,00
008737/2017	2-GLOB.	19/12/2017	0512-07.001.10.303.0012.2057-339032030000	00557198-BASCEL SOLUCOES LTDA E		-1.491,95
008738/2017	2-GLOB.	19/12/2017	0512-07.001.10.303.0012.2057-339032030000	00553317-DISTRIBUIDORA BRASIL C		-10.729,00
008809/2017	1-ORD.	19/12/2017	0360-07.001.10.122.0014.2066-339039050000	00542444-CLINICA E MICROCIRURGI		-400,00
008871/2017	1-ORD.	19/12/2017	0458-07.001.10.302.0011.2048-339039500000	00552667-CENTRO DE LITOTRIPIA		-400,00
009022/2017	2-GLOB.	19/12/2017	0505-07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP		-4.827,58
009029/2017	2-GLOB.	19/12/2017	0352-07.001.10.122.0014.2065-339014010000	00003723-SERGIO CERON BERTINETT		75,00
009030/2017	2-GLOB.	19/12/2017	0329-07.001.10.122.0014.2061-339014010000	00004494-JOSE DE AQUINO CONCEIC		75,00
009031/2017	2-GLOB.	19/12/2017	0329-07.001.10.122.0014.2061-339014010000	00554394-JOICE LILIAN PORFIRIO		75,00
009032/2017	2-GLOB.	19/12/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V		400,00
009055/2017	2-GLOB.	19/12/2017	0833-11.001.25.752.0020.2103-449051030000	00552441-ELETRICA RADIANTE MATE		163.210,13
009056/2017	2-GLOB.	19/12/2017	0816-11.001.15.451.0020.2102-339039790000	00552441-ELETRICA RADIANTE MATE		29.425,44
009067/2017	2-GLOB.	19/12/2017	0505-07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP		4.827,58
009068/2017	2-GLOB.	19/12/2017	0505-07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP		49.944,00
009069/2017	2-GLOB.	19/12/2017	0793-11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE		2.454,60
009070/2017	2-GLOB.	19/12/2017	0282-06.006.12.361.0005.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE		351,00
009071/2017	2-GLOB.	19/12/2017	0609-08.002.08.244.0015.2072-339030240000	00541817-CARPAU PRODUTOS AGROPE		784,40
009072/2017	1-ORD.	19/12/2017	0796-11.001.04.122.0002.2100-339039170000	00542319-C. M. I. FABRICACAO E		1.530,00
009073/2017	1-ORD.	19/12/2017	0796-11.001.04.122.0002.2100-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS		396,00
009074/2017	1-ORD.	19/12/2017	0168-06.001.04.122.0004.2019-339030390000	00000482-JANIO DE BRITO COSTA P		294,00
009075/2017	1-ORD.	19/12/2017	0168-06.001.04.122.0004.2019-339030390000	00000482-JANIO DE BRITO COSTA P		255,00
009076/2017	1-ORD.	19/12/2017	0796-11.001.04.122.0002.2100-339039050000	00553410-OLIVEIRA & BATISTA DOS		7.903,20
009077/2017	3-EST.	19/12/2017	0286-06.006.12.361.0005.2029-339039430000	00001881-ENERGISA MATO GROSSO -		13.102,71
009078/2017	2-GLOB.	19/12/2017	0220-06.002.12.365.0005.1026-449051030000	00557441-FERNANDA KELLY GONCALV		103.342,24
009079/2017	2-GLOB.	19/12/2017	0706-09.001.20.601.0016.2087-449052280000	00541817-CARPAU PRODUTOS AGROPE		56.182,00
009080/2017	2-GLOB.	19/12/2017	0793-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA		196,40
009081/2017	2-GLOB.	19/12/2017	0609-08.002.08.244.0015.2072-339030010000	00000067-MAGALHAES & NUNES LTDA		201,57
009082/2017	2-GLOB.	19/12/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA		202,53
009083/2017	2-GLOB.	19/12/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		584,04
009084/2017	2-GLOB.	19/12/2017	0870-12.001.26.782.0021.2134-339030010000	00000067-MAGALHAES & NUNES LTDA		19.152,72
009085/2017	1-ORD.	19/12/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V		400,00
009086/2017	1-ORD.	19/12/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
009087/2017	1-ORD.	19/12/2017	0352-07.001.10.122.0014.2065-339014010000	00552712-SILVIA REGINA LISBOA		750,00
009088/2017	1-ORD.	19/12/2017	0330-07.001.10.122.0014.2061-339030960000	00542970-CLEITON BEZERRA DE ARA		2.500,00
009089/2017	1-ORD.	19/12/2017	0847-12.001.04.122.0002.2106-339030390000	00542434-MORAIS & BOGO LTDA - M		266,00
009090/2017	1-ORD.	19/12/2017	0847-12.001.04.122.0002.2106-339030390000	00542434-MORAIS & BOGO LTDA - M		85,00
009091/2017	1-ORD.	19/12/2017	0352-07.001.10.122.0014.2065-339014010000	00003810-JORGE JOAQUIM MORESCO		100,00
009092/2017	2-GLOB.	20/12/2017	0793-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA		87,60
009093/2017	2-GLOB.	20/12/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA		108,53
009094/2017	2-GLOB.	20/12/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.137,51
009095/2017	1-ORD.	20/12/2017	0796-11.001.04.122.0002.2100-339039160000	00557558-MARIA HELENA COLI VITT		3.900,00
009096/2017	1-ORD.	20/12/2017	0456-07.001.10.302.0011.2048-339030090000	00554665-ARAUJO, ARAUJO JUNIOR		590,57
009097/2017	1-ORD.	20/12/2017	0796-11.001.04.122.0002.2100-339039160000	00549639-JULCEMAR VIEIRA DA SIL		5.408,00
009098/2017	1-ORD.	20/12/2017	0679-09.001.04.122.0002.2084-339030390000	00000012-G. A. COMERCIO DE PECA		132,00
009099/2017	1-ORD.	20/12/2017	0847-12.001.04.122.0002.2106-339030390000	00000012-G. A. COMERCIO DE PECA		389,00
009100/2017	1-ORD.	20/12/2017	0793-11.001.04.122.0002.2100-339030330000	00557566-ARCELORMITTAL BRASIL S		1.720,82
009101/2017	2-GLOB.	20/12/2017	0850-12.001.04.122.0002.2106-339039250000	00001918-DETRAN MT - DEPTO. E		22,69
009102/2017	1-ORD.	20/12/2017	0352-07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES		100,00
009103/2017	1-ORD.	20/12/2017	0352-07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES		100,00
009104/2017	1-ORD.	20/12/2017	0352-07.001.10.122.0014.2065-339014010000	00003015-MARIA JOSE DA SILVA FR		75,00
009105/2017	1-ORD.	20/12/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO		75,00
009106/2017	2-GLOB.	20/12/2017	0455-07.001.10.302.0011.2047-339093990000	00551391-DONADEL GUIMARAES & CI		374,64
009107/2017	2-GLOB.	20/12/2017	0153-05.001.28.843.0003.2017-329021010000	00542590-PREVI - PAZ		25.552,27
009108/2017	2-GLOB.	20/12/2017	0154-05.001.28.843.0003.2017-469071010000	00542590-PREVI - PAZ		14.685,73
009109/2017	2-GLOB.	20/12/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA		149,66
009110/2017	2-GLOB.	20/12/2017	0168-06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA		49,89
009111/2017	2-GLOB.	21/12/2017	0132-05.001.04.123.			

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RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
009134/2017	2-GLOB.	22/12/2017	0352-07.001.10.122.0014.2065-339014010000	00551103-ROSELENE TAVARES		75,00
009135/2017	2-GLOB.	22/12/2017	0893-13.001.27.812.0022.2111-339039050000	00557188-IGIONI SCHROEDER DA CO		1.149,40
009136/2017	2-GLOB.	22/12/2017	0893-13.001.27.812.0022.2111-339039050000	00556902-VALMIR DE SOUSA BELO 1		937,00
009137/2017	2-GLOB.	22/12/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		34.203,89
009138/2017	1-ORD.	22/12/2017	0847-12.001.04.122.0002.2106-339030390000	00002605-REFRIGERACAO MATUPA LT		1.690,00
009139/2017	2-GLOB.	22/12/2017	0205-06.002.12.361.0005.2023-339039630000	00010122-SUELLEN G. NOGUEIRA -		2.455,00
009140/2017	1-ORD.	22/12/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO		100,00
009141/2017	1-ORD.	22/12/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		100,00
009142/2017	1-ORD.	26/12/2017	0793-11.001.04.122.0002.2100-339030240000	00000700-TRANSPEDRA MINERACAO E		1.652,00
009143/2017	2-GLOB.	26/12/2017	0066-02.002.04.122.0002.2008-319091010000	00557368-NOELMA SOUZA CRUZ		1.261,33
009144/2017	2-GLOB.	26/12/2017	0065-02.002.04.122.0002.2008-319013020000	00001951-INSS		252,27
009145/2017	2-GLOB.	26/12/2017	0021-02.001.04.122.0002.2004-319011010000	00001993-FOLHA DE PAGAMENTO		32.967,92
009146/2017	2-GLOB.	26/12/2017	0064-02.002.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO		25.295,40
009147/2017	2-GLOB.	26/12/2017	0078-03.001.04.122.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO		7.604,69
009148/2017	2-GLOB.	26/12/2017	0933-03.001.04.122.0002.2011-339093990000	00001993-FOLHA DE PAGAMENTO		3.200,00
009149/2017	2-GLOB.	26/12/2017	0091-04.001.04.122.0002.2012-319011010000	00001993-FOLHA DE PAGAMENTO		120.848,25
009150/2017	2-GLOB.	26/12/2017	0103-04.001.04.122.0002.2012-339093990000	00001993-FOLHA DE PAGAMENTO		3.436,00
009151/2017	2-GLOB.	26/12/2017	0126-05.001.04.123.0002.2016-319011010000	00001993-FOLHA DE PAGAMENTO		53.601,89
009152/2017	2-GLOB.	26/12/2017	0139-05.001.04.123.0002.2016-339093990000	00001993-FOLHA DE PAGAMENTO		3.200,00
009153/2017	2-GLOB.	26/12/2017	0161-06.001.04.122.0004.2019-319011010000	00001993-FOLHA DE PAGAMENTO		16.447,25
009154/2017	2-GLOB.	26/12/2017	0196-06.002.12.361.0005.2023-319011010000	00001993-FOLHA DE PAGAMENTO		34.828,72
009155/2017	2-GLOB.	26/12/2017	0207-06.002.12.361.0005.2023-339093990000	00001993-FOLHA DE PAGAMENTO		3.795,93
009156/2017	2-GLOB.	26/12/2017	0247-06.003.13.392.0009.2038-319011010000	00001993-FOLHA DE PAGAMENTO		8.347,31
009157/2017	2-GLOB.	26/12/2017	0255-06.003.13.392.0009.2038-339093990000	00001993-FOLHA DE PAGAMENTO		201,00
009158/2017	2-GLOB.	26/12/2017	0247-06.003.13.392.0009.2038-319011010000	00001993-FOLHA DE PAGAMENTO		1.409,84
009159/2017	2-GLOB.	26/12/2017	0255-06.003.13.392.0009.2038-339093990000	00001993-FOLHA DE PAGAMENTO		55,00
009160/2017	2-GLOB.	26/12/2017	0258-06.005.12.361.0005.2028-319011010000	00001993-FOLHA DE PAGAMENTO		415.215,81
009161/2017	2-GLOB.	26/12/2017	0264-06.005.12.365.0005.2031-319011010000	00001993-FOLHA DE PAGAMENTO		185.788,27
009162/2017	2-GLOB.	26/12/2017	0269-06.005.12.366.0005.2035-319011010000	00001993-FOLHA DE PAGAMENTO		16.563,56
009163/2017	2-GLOB.	26/12/2017	0277-06.006.12.361.0005.2029-319011010000	00001993-FOLHA DE PAGAMENTO		254.965,73
009164/2017	2-GLOB.	26/12/2017	0289-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO		19.418,04
009165/2017	2-GLOB.	26/12/2017	0293-06.006.12.365.0005.2032-319011010000	00001993-FOLHA DE PAGAMENTO		88.939,47
009166/2017	2-GLOB.	26/12/2017	0289-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO		3.696,94
009167/2017	2-GLOB.	26/12/2017	0322-07.001.10.122.0014.2061-319011010000	00001993-FOLHA DE PAGAMENTO		84.994,91
009168/2017	2-GLOB.	26/12/2017	0389-07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO		11.173,92
009169/2017	2-GLOB.	26/12/2017	0379-07.001.10.301.0010.2041-319011010000	00001993-FOLHA DE PAGAMENTO		287.334,45
009170/2017	2-GLOB.	26/12/2017	0389-07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO		53.233,03
009171/2017	2-GLOB.	26/12/2017	0402-07.001.10.301.0010.2043-319011010000	00001993-FOLHA DE PAGAMENTO		37.652,79
009172/2017	2-GLOB.	26/12/2017	0392-07.001.10.301.0010.2042-319011010000	00001993-FOLHA DE PAGAMENTO		46.944,79
009173/2017	2-GLOB.	26/12/2017	0493-07.001.10.302.0011.2054-319011010000	00001993-FOLHA DE PAGAMENTO		26.855,53
009174/2017	2-GLOB.	26/12/2017	0503-07.001.10.302.0011.2054-339093990000	00001993-FOLHA DE PAGAMENTO		489,00
009175/2017	2-GLOB.	26/12/2017	0539-07.001.10.305.0013.2059-319011010000	00001993-FOLHA DE PAGAMENTO		42.289,01
009176/2017	2-GLOB.	26/12/2017	0547-07.001.10.305.0013.2059-339093990000	00001993-FOLHA DE PAGAMENTO		802,34
009177/2017	2-GLOB.	26/12/2017	0515-07.001.10.304.0013.2058-319011010000	00001993-FOLHA DE PAGAMENTO		19.929,89
009178/2017	2-GLOB.	26/12/2017	0525-07.001.10.304.0013.2058-339093990000	00001993-FOLHA DE PAGAMENTO		1.180,14
009179/2017	2-GLOB.	26/12/2017	0444-07.001.10.302.0011.2047-319011010000	00001993-FOLHA DE PAGAMENTO		150.028,26
009180/2017	2-GLOB.	26/12/2017	0455-07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO		41.415,24
009181/2017	2-GLOB.	26/12/2017	0461-07.001.10.302.0011.2049-319011010000	00001993-FOLHA DE PAGAMENTO		28.721,17
009182/2017	2-GLOB.	26/12/2017	0455-07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO		1.183,00
009183/2017	2-GLOB.	26/12/2017	0474-07.001.10.302.0011.2050-319011010000	00001993-FOLHA DE PAGAMENTO		15.860,29
009184/2017	2-GLOB.	26/12/2017	0455-07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO		450,00
009185/2017	2-GLOB.	26/12/2017	0556-08.001.08.122.0015.2067-319011010000	00001993-FOLHA DE PAGAMENTO		83.733,61
009186/2017	2-GLOB.	26/12/2017	0566-08.001.08.122.0015.2067-339093990000	00001993-FOLHA DE PAGAMENTO		4.308,98
009187/2017	2-GLOB.	26/12/2017	0595-08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO		8.655,24
009188/2017	2-GLOB.	26/12/2017	0566-08.001.08.122.0015.2067-339093990000	00001993-FOLHA DE PAGAMENTO		311,43
009189/2017	2-GLOB.	26/12/2017	0595-08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO		12.732,56
009190/2017	2-GLOB.	26/12/2017	0925-08.002.08.244.0015.2136-319011010000	00001993-FOLHA DE PAGAMENTO		7.748,67
009191/2017	2-GLOB.	26/12/2017	0595-08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO		11.941,62
009192/2017	2-GLOB.	26/12/2017	0639-08.003.08.243.0015.2076-319011010000	00001993-FOLHA DE PAGAMENTO		9.282,82
009193/2017	2-GLOB.	26/12/2017	0566-08.001.08.122.0015.2067-339093990000	00001993-FOLHA DE PAGAMENTO		311,43
009194/2017	2-GLOB.	26/12/2017	0589-08.002.08.243.0015.2130-319011010000	00001993-FOLHA DE PAGAMENTO		1.602,09
009195/2017	2-GLOB.	26/12/2017	0673-09.001.04.122.0002.2084-319011010000	00001993-FOLHA DE PAGAMENTO		18.105,70
009196/2017	2-GLOB.	26/12/2017	0683-09.001.04.122.0002.2084-339093990000	00001993-FOLHA DE PAGAMENTO		3.822,86
009197/2017	2-GLOB.	26/12/2017	0787-11.001.04.122.0002.2100-319011010000	00001993-FOLHA DE PAGAMENTO		88.649,17
009198/2017	2-GLOB.	26/12/2017	0798-11.001.04.122.0002.2100-339093990000	00001993-FOLHA DE PAGAMENTO		2.886,57
009199/2017	2-GLOB.	26/12/2017	0841-12.001.04.122.0002.2106-319011010000	00001993-FOLHA DE PAGAMENTO		84.859,89
009200/2017	2-GLOB.	26/12/2017	0852-12.001.04.122.0002.2106-339093990000	00001993-FOLHA DE PAGAMENTO		17.628,71
009201/2017	2-GLOB.	26/12/2017	0876-13.001.04.122.0002.2110-319011010000	00001993-FOLHA DE PAGAMENTO		11.203,69
009202/2017	2-GLOB.	26/12/2017	0728-10.001.04.122.0002.2090-319011010000	00001993-FOLHA DE PAGAMENTO		19.454,20
009203/2017	2-GLOB.	26/12/2017	0090-04.001.04.122.0002.2012-319004020000	00001993-FOLHA DE PAGAMENTO		6.746,10
009204/2017	2-GLOB.	26/12/2017	0125-05.001.04.123.0002.2016-319004020000	00001993-FOLHA DE PAGAMENTO		3.043,97
009205/2017	2-GLOB.	26/12/2017	0160-06.001.04.122.0004.2019-319004020000	00001993-FOLHA DE PAGAMENTO		3.448,20
009206/2017	2-GLOB.	26/12/2017	0257-06.005.12.361.0005.2028-319004020000	00001993-FOLHA DE PAGAMENTO		144.662,57
009207/2017	2-GLOB.	26/12/2017	0263-06.005.12.365.0005.2031-319004020000	00001993-FOLHA DE PAGAMENTO		10.804,36
009208/2017	2-GLOB.	26/12/2017	0276-06.006.12.361.0005.2029-319004020000	00001993-FOLHA DE PAGAMENTO		25.292,24
009209/2017	2-GLOB.	26/12/2017	0289-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO		704,29
009210/2017	2-GLOB.	26/12/2017	0292-06.006.12.365.0005.2032-319004020000	00001993-FOLHA DE PAGAMENTO		6.064,40
009211/2017	2-GLOB.	26/12/2017	0289-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO		109,98
009212/2017	2-GLOB.	26/12/2017	0378-07.001.10.301.0010.2041-319004020000	00001993-FOLHA DE PAGAMENTO		16.542,15
009213/2017	2-GLOB.	26/12/2017	0389-07.001.10.301.0010.2041-339093990000	0000190		

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
009229/2017	2-GLOB.	26/12/2017	0267-06.005.12.365.0005.2031-319113030000	00542590-PREVI - PAZ		2.178,50
009230/2017	2-GLOB.	26/12/2017	0279-06.006.12.361.0005.2029-319113030000	00542590-PREVI - PAZ		38.916,44
009231/2017	2-GLOB.	26/12/2017	0296-06.006.12.365.0005.2032-319113030000	00542590-PREVI - PAZ		13.760,04
009232/2017	2-GLOB.	26/12/2017	0325-07.001.10.122.0014.2061-319113030000	00542590-PREVI - PAZ		9.232,44
009233/2017	2-GLOB.	26/12/2017	0382-07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ		35.975,45
009234/2017	2-GLOB.	26/12/2017	0405-07.001.10.301.0010.2043-319113030000	00542590-PREVI - PAZ		3.967,77
009235/2017	2-GLOB.	26/12/2017	0394-07.001.10.301.0010.2042-319113030000	00542590-PREVI - PAZ		5.999,42
009236/2017	2-GLOB.	26/12/2017	0496-07.001.10.302.0011.2054-319113030000	00542590-PREVI - PAZ		3.797,23
009237/2017	2-GLOB.	26/12/2017	0541-07.001.10.305.0013.2059-319113030000	00542590-PREVI - PAZ		5.706,82
009238/2017	2-GLOB.	26/12/2017	0518-07.001.10.304.0013.2058-319113030000	00542590-PREVI - PAZ		2.412,44
009239/2017	2-GLOB.	26/12/2017	0447-07.001.10.302.0011.2047-319113030000	00542590-PREVI - PAZ		18.314,91
009240/2017	2-GLOB.	26/12/2017	0464-07.001.10.302.0011.2049-319113030000	00542590-PREVI - PAZ		4.004,47
009241/2017	2-GLOB.	26/12/2017	0476-07.001.10.302.0011.2050-319113030000	00542590-PREVI - PAZ		2.309,28
009242/2017	2-GLOB.	26/12/2017	0559-08.001.08.122.0015.2067-319113030000	00542590-PREVI - PAZ		10.178,74
009243/2017	2-GLOB.	26/12/2017	0598-08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ		1.308,13
009244/2017	2-GLOB.	26/12/2017	0598-08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ		1.466,76
009245/2017	2-GLOB.	26/12/2017	0927-08.002.08.244.0015.2136-319113030000	00542590-PREVI - PAZ		620,91
009246/2017	2-GLOB.	26/12/2017	0598-08.002.08.244.0015.2071-319113030000	00542590-PREVI - PAZ		1.756,19
009247/2017	2-GLOB.	26/12/2017	0652-08.003.08.243.0015.2079-319113030000	00542590-PREVI - PAZ		181,98
009248/2017	2-GLOB.	26/12/2017	0676-09.001.04.122.0002.2084-319113030000	00542590-PREVI - PAZ		2.008,04
009249/2017	2-GLOB.	26/12/2017	0790-11.001.04.122.0002.2100-319113030000	00542590-PREVI - PAZ		10.976,80
009250/2017	2-GLOB.	26/12/2017	0844-12.001.04.122.0002.2106-319113030000	00542590-PREVI - PAZ		10.369,30
009251/2017	2-GLOB.	26/12/2017	0879-13.001.04.122.0002.2110-319113030000	00542590-PREVI - PAZ		1.034,73
009252/2017	2-GLOB.	26/12/2017	0731-10.001.04.122.0002.2090-319113030000	00542590-PREVI - PAZ		1.385,70
009253/2017	2-GLOB.	26/12/2017	0094-04.001.04.122.0002.2012-319113030000	00542590-PREVI - PAZ		1.939,91
009254/2017	2-GLOB.	26/12/2017	0382-07.001.10.301.0010.2041-319113030000	00542590-PREVI - PAZ		2.775,65
009255/2017	2-GLOB.	26/12/2017	0261-06.005.12.361.0005.2028-319113030000	00542590-PREVI - PAZ		9.620,01
009256/2017	2-GLOB.	26/12/2017	0022-02.001.04.122.0002.2004-319013020000	00001951-INSS		5.931,94
009257/2017	2-GLOB.	26/12/2017	0079-03.001.04.122.0002.2011-319013020000	00001951-INSS		1.596,97
009258/2017	2-GLOB.	26/12/2017	0092-04.001.04.122.0002.2012-319013020000	00001951-INSS		3.363,44
009259/2017	2-GLOB.	26/12/2017	0127-05.001.04.123.0002.2016-319013020000	00001951-INSS		3.853,92
009260/2017	2-GLOB.	26/12/2017	0162-06.001.04.122.0004.2019-319013020000	00001951-INSS		2.075,72
009261/2017	2-GLOB.	26/12/2017	0197-06.002.12.361.0005.2023-319013020000	00001951-INSS		840,00
009262/2017	2-GLOB.	26/12/2017	0248-06.003.13.392.0009.2038-319013020000	00001951-INSS		714,92
009263/2017	2-GLOB.	26/12/2017	0323-07.001.10.122.0014.2061-319013020000	00001951-INSS		840,00
009264/2017	2-GLOB.	26/12/2017	0380-07.001.10.301.0010.2041-319013020000	00001951-INSS		336,43
009265/2017	2-GLOB.	26/12/2017	0403-07.001.10.301.0010.2043-319013020000	00001951-INSS		2.444,92
009266/2017	2-GLOB.	26/12/2017	0393-07.001.10.301.0010.2042-319013020000	00001951-INSS		1.380,65
009267/2017	2-GLOB.	26/12/2017	0516-07.001.10.304.0013.2058-319013020000	00001951-INSS		667,47
009268/2017	2-GLOB.	26/12/2017	0557-08.001.08.122.0015.2067-319013020000	00001951-INSS		3.567,62
009269/2017	2-GLOB.	26/12/2017	0596-08.002.08.244.0015.2071-319013020000	00001951-INSS		546,70
009270/2017	2-GLOB.	26/12/2017	0926-08.002.08.244.0015.2136-319013020000	00001951-INSS		660,25
009271/2017	2-GLOB.	26/12/2017	0640-08.003.08.243.0015.2076-319013020000	00001951-INSS		1.682,19
009272/2017	2-GLOB.	26/12/2017	0590-08.002.08.243.0015.2130-319013020000	00001951-INSS		336,43
009273/2017	2-GLOB.	26/12/2017	0674-09.001.04.122.0002.2084-319013020000	00001951-INSS		1.243,72
009274/2017	2-GLOB.	26/12/2017	0788-11.001.04.122.0002.2100-319013020000	00001951-INSS		2.018,62
009275/2017	2-GLOB.	26/12/2017	0842-12.001.04.122.0002.2106-319013020000	00001951-INSS		2.003,51
009276/2017	2-GLOB.	26/12/2017	0877-13.001.04.122.0002.2110-319013020000	00001951-INSS		939,21
009277/2017	2-GLOB.	26/12/2017	0729-10.001.04.122.0002.2090-319013020000	00001951-INSS		1.728,88
009278/2017	2-GLOB.	26/12/2017	0092-04.001.04.122.0002.2012-319013020000	00001951-INSS		641,26
009279/2017	2-GLOB.	26/12/2017	0127-05.001.04.123.0002.2016-319013020000	00001951-INSS		639,22
009280/2017	2-GLOB.	26/12/2017	0162-06.001.04.122.0004.2019-319013020000	00001951-INSS		289,64
009281/2017	2-GLOB.	26/12/2017	0259-06.005.12.361.0005.2028-319013020000	00001951-INSS		12.345,65
009282/2017	2-GLOB.	26/12/2017	0265-06.005.12.365.0005.2031-319013020000	00001951-INSS		868,93
009283/2017	2-GLOB.	26/12/2017	0278-06.006.12.361.0005.2029-319013020000	00001951-INSS		1.986,01
009284/2017	2-GLOB.	26/12/2017	0294-06.006.12.365.0005.2032-319013020000	00001951-INSS		459,12
009285/2017	2-GLOB.	26/12/2017	0380-07.001.10.301.0010.2041-319013020000	00001951-INSS		2.123,26
009286/2017	2-GLOB.	26/12/2017	0494-07.001.10.302.0011.2054-319013020000	00001951-INSS		326,02
009287/2017	2-GLOB.	26/12/2017	0516-07.001.10.304.0013.2058-319013020000	00001951-INSS		2.347,07
009288/2017	2-GLOB.	26/12/2017	0842-12.001.04.122.0002.2106-319013020000	00001951-INSS		213,72
009289/2017	2-GLOB.	26/12/2017	0850-12.001.04.122.0002.2106-339039120000	00555734-ASC OBRAS DE TERRAPLEN		16.095,60
009290/2017	2-GLOB.	26/12/2017	0850-12.001.04.122.0002.2106-339039120000	00555734-ASC OBRAS DE TERRAPLEN		14.914,47
009291/2017	2-GLOB.	26/12/2017	0103-04.001.04.122.0002.2012-339093990000	00001993-FOLHA DE PAGAMENTO		376,56
009292/2017	2-GLOB.	26/12/2017	0136-05.001.04.123.0002.2016-339039810000	00000093- BANCO BRADESCO SA		75,00
009293/2017	2-GLOB.	26/12/2017	0137-05.001.04.123.0002.2016-339041990000	00000059-A M M ASSOCIACAO MATO		23.900,00
009294/2017	2-GLOB.	26/12/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A		8.971,66
009295/2017	2-GLOB.	26/12/2017	0934-07.001.10.122.0014.2061-339093990000	00001993-FOLHA DE PAGAMENTO		3.200,00
009296/2017	2-GLOB.	27/12/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		15.304,68
009297/2017	2-GLOB.	27/12/2017	0215-06.002.12.361.0007.2022-339030010000	00556825-OLAPER COMERCIO E DIST		31.712,00
009298/2017	2-GLOB.	27/12/2017	0155-05.001.28.846.0003.2018-339047990000	00001869-PASEP		33.550,49
009299/2017	2-GLOB.	28/12/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
009300/2017	1-ORD.	28/12/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
009301/2017	1-ORD.	28/12/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
009302/2017	1-ORD.	28/12/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
009303/2017	1-ORD.	28/12/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA		100,00
009304/2017	1-ORD.	28/12/2017	0352-07.001.10.122.0014.2065-339014010000	00003015-MARIA JOSE DA SILVA FR		150,00
009305/2017	1-ORD.	28/12/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
009306/2017	1-ORD.	28/12/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
009307/2017	1-ORD.	28/12/2017	0352-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA		400,00
009308/2017	1-ORD.	28/12/2017	0352-07.001.10.122.0014.2065-339014010000	00552712-SILVIA REGINA LISBOA		750,00
009309/2017	1-ORD.	28/12/2017	0352-07.001.10.122.0014.2065-339014010000	00551103-ROSELENE TAVARES		75,00
009310/2017	1-ORD.	28/12/2017	0352-07.001.10.122.0014.2065-339014010000	00003723-SERGIO CERON BERTINETT		75,00
009311/2017	1-ORD.	28/12/2017	0352-07.001.10.12			

MPA
200,00
F. 748
100,00
10.000,00
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/12/2017 A 31/12/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
009324/2017	2-GLOB.	28/12/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		86,15
009325/2017	2-GLOB.	28/12/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		162,63
001631/2017	2-GLOB.	29/12/2017	0101-04.001.04.122.0002.2012-339039050000	00555457-FABIO ALBUQUERQUE DA S		-5.960,00
001666/2017	2-GLOB.	29/12/2017	0213-06.002.12.361.0005.2025-339039050000	00553060-MARLY DE SOUSA SILVA -		-1.566,98
001809/2017	2-GLOB.	29/12/2017	0217-06.002.12.361.0007.2022-339039190000	00556954-C. GARCIA AUTO MECANIC		-73.340,50
001834/2017	2-GLOB.	29/12/2017	0205-06.002.12.361.0005.2023-339039190000	00555604-ZDRADEK DE LIMA E CIA		-96.705,30
002184/2017	2-GLOB.	29/12/2017	0213-06.002.12.361.0005.2025-339039190000	00550507-ROMAN E ROMAN LTDA - M		-88.023,53
002185/2017	2-GLOB.	29/12/2017	0217-06.002.12.361.0007.2022-339039190000	00550507-ROMAN E ROMAN LTDA - M		-716,34
002228/2017	1-ORD.	29/12/2017	0697-09.001.20.601.0016.2085-339039960000	00542206-CELSE JOSE DALL'ACQUA		-2.500,00
002440/2017	2-GLOB.	29/12/2017	0101-04.001.04.122.0002.2012-339039050000	00556938-WILLIAN RESPLANDES MAT		-23.200,00
003688/2017	2-GLOB.	29/12/2017	0217-06.002.12.361.0007.2022-339039190000	00557163-FABIO JUNIOR LASARIM 8		-45.880,00
004249/2017	3-EST.	29/12/2017	0213-06.002.12.361.0005.2025-339039430000	00001881-ENERGISA MATO GROSSO -		-11.923,78
004255/2017	2-GLOB.	29/12/2017	0893-13.001.27.812.0022.2111-339039050000	00557134-MARCOS TULIO FREITAS D		-2.298,80
004802/2017	1-ORD.	29/12/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS		-50,00
005160/2017	1-ORD.	29/12/2017	0600-08.002.08.244.0015.2071-339030390000	00541817-CARPAU PRODUTOS AGROPE		-364,00
005160/2017	1-ORD.	29/12/2017	0600-08.002.08.244.0015.2071-339030390000	00541817-CARPAU PRODUTOS AGROPE		-11,00
005307/2017	2-GLOB.	29/12/2017	0454-07.001.10.302.0011.2047-339039500000	00557068-BORSA JUNIOR CLINICA M		-150,00
005314/2017	2-GLOB.	29/12/2017	0189-06.002.12.361.0005.1021-449051990000	00557275-JOLCINARA SILVA DE OLI		-41.752,79
005777/2017	2-GLOB.	29/12/2017	0205-06.002.12.361.0005.2023-339039110000	00554959-AGILI SOFTWARES PARA A		-2.545,00
006488/2017	2-GLOB.	29/12/2017	0861-12.001.26.782.0021.2107-339039210000	00557319-ENGEMAC CONSTRUTORA EI		-33.120,00
006751/2017	2-GLOB.	29/12/2017	0454-07.001.10.302.0011.2047-339039500000	00556708-ALMEIDA & SANCHES LTDA		-3.975,00
006753/2017	2-GLOB.	29/12/2017	0454-07.001.10.302.0011.2047-339039500000	00557068-BORSA JUNIOR CLINICA M		-20.975,00
006755/2017	2-GLOB.	29/12/2017	0458-07.001.10.302.0011.2048-339039500000	00554265-CENTRO DE DIAGNOSTICO		-15.750,00
006757/2017	2-GLOB.	29/12/2017	0454-07.001.10.302.0011.2047-339039500000	00552027-CLINICA NEUROLOGICA DO		-3.220,00
006758/2017	2-GLOB.	29/12/2017	0454-07.001.10.302.0011.2047-339039500000	00552027-CLINICA NEUROLOGICA DO		-10.500,00
006764/2017	2-GLOB.	29/12/2017	0458-07.001.10.302.0011.2048-339039500000	00551391-DONADEL GUIMARAES & CI		-10.268,32
006765/2017	2-GLOB.	29/12/2017	0454-07.001.10.302.0011.2047-339039500000	00556966-EDUARDO J. F. DOS SANT		-7.775,78
006766/2017	2-GLOB.	29/12/2017	0454-07.001.10.302.0011.2047-339039500000	00557021-HENDRICK VIEIRA DA SIL		-942,12
006776/2017	2-GLOB.	29/12/2017	0454-07.001.10.302.0011.2047-339039500000	00557150-J.E.M. PADILHA - ME		-1.625,00
006778/2017	2-GLOB.	29/12/2017	0458-07.001.10.302.0011.2048-339039500000	00555855-M. A. DA CRUZ CLINICA		-550,00
006955/2017	2-GLOB.	29/12/2017	0458-07.001.10.302.0011.2048-339039800000	00557016-NEOMED ATENDIMENTO HOS		-2.240,00
007073/2017	2-GLOB.	29/12/2017	0388-07.001.10.301.0010.2041-339039500000	00556913-NILDETE BEATRIS MACHAD		-4.050,00
007191/2017	1-ORD.	29/12/2017	0353-07.001.10.122.0014.2065-339039060000	00003810-JORGE JOAQUIM MORESCO		-967,55
007712/2017	2-GLOB.	29/12/2017	0847-12.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E		-5.176,10
007715/2017	2-GLOB.	29/12/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E		-2.696,47
007717/2017	2-GLOB.	29/12/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		-1.574,20
007718/2017	2-GLOB.	29/12/2017	0870-12.001.26.782.0021.2134-339030010000	00000067-MAGALHAES & NUNES LTDA		-17.350,00
007720/2017	2-GLOB.	29/12/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		-101,18
007720/2017	2-GLOB.	29/12/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		-0,40
007735/2017	1-ORD.	29/12/2017	0360-07.001.10.122.0014.2066-339039500000	00557549-FOCUS SOLUCOES MEDICAS		-1.760,00
007982/2017	3-EST.	29/12/2017	0302-06.006.12.365.0005.2032-339039580000	00001927-BRASIL TELECOM SA		-363,85
008163/2017	3-EST.	29/12/2017	0428-07.001.10.301.0010.2046-339039430000	00001881-ENERGISA MATO GROSSO -		-403,26
008164/2017	3-EST.	29/12/2017	0388-07.001.10.301.0010.2041-339039430000	00001881-ENERGISA MATO GROSSO -		-6.619,18
008167/2017	3-EST.	29/12/2017	0454-07.001.10.302.0011.2047-339039430000	00001881-ENERGISA MATO GROSSO -		-38,80
008185/2017	2-GLOB.	29/12/2017	0212-06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E		-7.185,94
008191/2017	2-GLOB.	29/12/2017	0565-08.001.08.122.0015.2067-339039580000	00553299-JGC NET INFORMATICA LT		-3,30
008246/2017	2-GLOB.	29/12/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		-595,88
008297/2017	2-GLOB.	29/12/2017	0330-07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E		-148,94
008625/2017	2-GLOB.	29/12/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		-2.945,10
009020/2017	2-GLOB.	29/12/2017	0155-05.001.28.846.0003.2018-339047990000	00001869-PASEP		-0,01
009021/2017	2-GLOB.	29/12/2017	0155-05.001.28.846.0003.2018-339047990000	00001869-PASEP		-0,01
009094/2017	2-GLOB.	29/12/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI		-1.137,51
009096/2017	1-ORD.	29/12/2017	0456-07.001.10.302.0011.2048-339030090000	00554665-ARAUJO, ARAUJO JUNIOR		-590,57
009112/2017	2-GLOB.	29/12/2017	0132-05.001.04.123.0002.2016-339030160000	00550769-MARIA JOSE DOS REIS NE		-584,93
009126/2017	2-GLOB.	29/12/2017	0202-06.002.12.361.0005.2023-339030070000	00555735-EDISON MOYSES DOS SANT		-1.521,90
009128/2017	1-ORD.	29/12/2017	0205-06.002.12.361.0005.2023-339039190000	00542434-MORAIS & BOGO LTDA - M		-200,00
009325/2017	2-GLOB.	29/12/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		173,01
009326/2017	2-GLOB.	29/12/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA		171,96
009327/2017	2-GLOB.	29/12/2017	0168-06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA		51,73
009329/2017	2-GLOB.	29/12/2017	0191-06.002.12.361.0005.1022-449052480000	00002299-MARCOPOLO S. A.		820.000,00
009330/2017	2-GLOB.	29/12/2017	0214-06.002.12.361.0005.2025-449052480000	00002299-MARCOPOLO S. A.		280.000,00
009331/2017	2-GLOB.	29/12/2017	0151-05.001.04.125.0002.2124-339039170000	00553299-JGC NET INFORMATICA LT		150,00
009332/2017	3-EST.	29/12/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP		55.536,18
009333/2017	2-GLOB.	29/12/2017	0629-08.002.08.244.0015.2075-339039780000	00557282-COOPERATIVA DE TRABALH		1.875,92
009334/2017	2-GLOB.	29/12/2017	0101-04.001.04.122.0002.2012-339039780000	00557282-COOPERATIVA DE TRABALH		2.585,70
009335/2017	2-GLOB.	29/12/2017	0796-11.001.04.122.0002.2100-339039780000	00557282-COOPERATIVA DE TRABALH		113.770,86
009336/2017	2-GLOB.	29/12/2017	0682-09.001.04.122.0002.2084-339039780000	00557282-COOPERATIVA DE TRABALH		2.825,10
009337/2017	2-GLOB.	29/12/2017	0226-06.002.12.365.0005.2030-339039780000	00557282-COOPERATIVA DE TRABALH		8.523,85

Total.....

4.051.177,28

Vanilla Ribeiro Chagas de Souza
Contadora
CRC n° 010849-MT
Portaria n° 648/2013Mauricio Ferreira de Souza
Prefeito MunicipalPMPA
FL: 749
de 749
VISTO: