

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/11/2017 A 30/11/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
007693/2017	2-GLOB.	01/11/2017	0796-11.001.04.122.0002.2100-339039050000	00557559-JIAN RODRIGO DA LUZ -	12.580,00	
007694/2017	2-GLOB.	01/11/2017	0850-12.001.04.122.0002.2106-339039120000	00555734-ASC OBRAS DE TERRAPLEN	15.559,47	
007695/2017	2-GLOB.	01/11/2017	0385-07.001.10.301.0010.2041-339030390000	00542012-TATIANA SIQUEIRA SANTI	278,81	
007696/2017	2-GLOB.	01/11/2017	0385-07.001.10.301.0010.2041-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.067,51	
007697/2017	2-GLOB.	01/11/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	979,05	
007698/2017	2-GLOB.	01/11/2017	0334-07.001.10.122.0014.2061-339039190000	00557163-FABIO JUNIOR LASARIM 8	1.760,00	
007699/2017	2-GLOB.	01/11/2017	0330-07.001.10.122.0014.2061-339030390000	00542012-TATIANA SIQUEIRA SANTI	4.395,95	
007700/2017	2-GLOB.	01/11/2017	0796-11.001.04.122.0002.2100-339039790000	00557282-COOPERATIVA DE TRABALH	72.496,40	
007701/2017	2-GLOB.	01/11/2017	0385-07.001.10.301.0010.2041-339030040000	00003121-WHITE MARTINS GASES IN	272,00	
007702/2017	2-GLOB.	01/11/2017	0629-08.002.08.244.0015.2075-339039790000	00557282-COOPERATIVA DE TRABALH	3.377,00	
007703/2017	2-GLOB.	01/11/2017	0101-04.001.04.122.0002.2012-339039250000	00552666-CARTORIO 1 OFICIO DA C	1.297,80	
007704/2017	2-GLOB.	01/11/2017	0740-10.001.04.122.0002.2090-449052350000	00557272-O GOIANO PRODUTOS E SE	2.649,00	
007705/2017	2-GLOB.	01/11/2017	0228-06.002.12.365.0005.2132-339030070000	00555993-COMERCIAL LUAR EIRELI	1.991,52	
007706/2017	2-GLOB.	01/11/2017	0187-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	2.344,01	
007707/2017	2-GLOB.	01/11/2017	0187-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	7.944,93	
007708/2017	2-GLOB.	01/11/2017	0188-06.002.12.306.0006.2027-339030070000	00555993-COMERCIAL LUAR EIRELI	1.660,78	
007709/2017	2-GLOB.	01/11/2017	0101-04.001.04.122.0002.2012-339039470000	00549565-R. C. DE OLIVEIRA	1.452,42	
007710/2017	2-GLOB.	01/11/2017	0212-06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E	22.920,00	
007711/2017	2-GLOB.	01/11/2017	0026-02.001.04.122.0002.2004-339030960000	00554820-AUTOMOTIV FERREIRA DE S	1.500,00	
007712/2017	2-GLOB.	01/11/2017	0847-12.001.04.122.0002.2106-339030010000	00556930-AUTO POSTO ZURC LTDA E	38.200,00	
007713/2017	2-GLOB.	01/11/2017	0330-07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E	22.920,00	
007714/2017	1-ORD.	01/11/2017	0025-02.001.04.122.0002.2004-339014010000	00554820-AUTOMOTIV FERREIRA DE S	2.700,00	
007715/2017	2-GLOB.	01/11/2017	0215-06.002.12.361.0007.2022-339030010000	00556930-AUTO POSTO ZURC LTDA E	122.500,00	
007716/2017	2-GLOB.	01/11/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	35.000,00	
007717/2017	2-GLOB.	01/11/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	27.300,00	
007718/2017	2-GLOB.	01/11/2017	0870-12.001.12.267.0021.2134-339030010000	00000067-MAGALHAES & NUNES LTDA	36.500,00	
007719/2017	2-GLOB.	01/11/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	54.750,00	
007720/2017	2-GLOB.	01/11/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	6.225,00	
007721/2017	2-GLOB.	01/11/2017	0793-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA	185,67	
007722/2017	2-GLOB.	01/11/2017	0644-08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA	202,32	
007723/2017	2-GLOB.	01/11/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	125,75	
007724/2017	2-GLOB.	01/11/2017	0470-07.001.10.302.0011.2049-339039630000	00010122-SUELLEN G. NOGUEIRA -	2.679,50	
007725/2017	1-ORD.	01/11/2017	0352-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA	400,00	
007726/2017	1-ORD.	01/11/2017	0329-07.001.10.122.0014.2061-339014010000	00554394-JOICE LILIAN PORFIRIO	750,00	
007727/2017	2-GLOB.	01/11/2017	0850-12.001.04.122.0002.2106-339039630000	00010122-SUELLEN G. NOGUEIRA -	1.582,00	
007728/2017	1-ORD.	01/11/2017	0352-07.001.10.122.0014.2065-339014010000	00003572-EDEVALDO DE LIMA ALMEI	75,00	
007729/2017	1-ORD.	01/11/2017	0360-07.001.10.122.0014.2066-339039500000	00554574-CENTRO DE IMAGEM SANTO	727,00	
007730/2017	1-ORD.	01/11/2017	0097-04.001.04.122.0002.2012-339030160000	00010066-UTILISSIMA COMERCIO DE	2.985,00	
007731/2017	1-ORD.	01/11/2017	0132-05.001.04.123.0002.2016-339030160000	00010066-UTILISSIMA COMERCIO DE	2.985,00	
007732/2017	1-ORD.	01/11/2017	0329-07.001.10.122.0014.2061-339014010000	00002636-MARIA IVONETE CORDEIRO	375,00	
007733/2017	1-ORD.	01/11/2017	0847-12.001.04.122.0002.2106-339030160000	00000207-TROPICAL PECAS E BORRA	155,00	
007734/2017	1-ORD.	01/11/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00	
007735/2017	1-ORD.	01/11/2017	0360-07.001.10.122.0014.2066-339039500000	00557549-FOCUS SOLUCOES MEDICAS	1.955,00	
007736/2017	1-ORD.	01/11/2017	0458-07.001.10.302.0011.2048-339039500000	00557254-ONO & XAVIER CARRENHO	1.300,00	
007737/2017	1-ORD.	01/11/2017	0352-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00	
007738/2017	1-ORD.	01/11/2017	0029-02.001.04.122.0002.2004-339039470000	00541937-FOTO COLOR PEIXOTO LTD	500,00	
007739/2017	1-ORD.	01/11/2017	0682-09.001.04.122.0002.2084-339039190000	00542319-C. M. I. FABRICACAO E	350,00	
007740/2017	1-ORD.	01/11/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	100,00	
007741/2017	2-GLOB.	01/11/2017	0154-05.001.28.843.0003.2017-469071010000	00000224-PREVI - PAZ PARCELAME	14.747,62	
007742/2017	2-GLOB.	01/11/2017	0153-05.001.28.843.0003.2017-329021010000	00002204-PREVI - PAZ PARCELAME	24.979,07	
007743/2017	2-GLOB.	01/11/2017	0816-11.001.15.451.0020.2102-339039790000	00552441-ELETRICA RADIANTE MATE	155.000,00	
007744/2017	2-GLOB.	01/11/2017	0137-05.001.04.123.0002.2016-339041990000	00000059-A M M ASSOCIACAO MATO	7.571,48	
007745/2017	2-GLOB.	01/11/2017	0213-06.002.12.361.0005.2025-339039170000	00555491-J. N. CABRAL & CIA LTD	170,00	
007746/2017	2-GLOB.	01/11/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	5.000,00	
007747/2017	3-EST.	01/11/2017	0388-07.001.10.301.0010.2041-339039580000	00001927-BRASIL TELECOM SA	800,00	
007748/2017	3-EST.	01/11/2017	0101-04.001.04.122.0002.2012-339039580000	00001927-BRASIL TELECOM SA	7.000,00	
007749/2017	2-GLOB.	06/11/2017	0511-07.001.10.303.0012.2057-339030100000	00554480-EDEBRANDO L. GROSSELLI	853,40	
007750/2017	2-GLOB.	06/11/2017	0584-08.002.08.243.0015.2017-339030070000	00555735-EDISON MOYSES DOS SANT	1.220,73	
007751/2017	2-GLOB.	06/11/2017	0609-08.002.08.244.0015.2072-339030070000	00555735-EDISON MOYSES DOS SANT	803,67	
007752/2017	2-GLOB.	06/11/2017	0626-08.002.08.244.0015.2075-339030070000	00555735-EDISON MOYSES DOS SANT	1.006,48	
007753/2017	2-GLOB.	06/11/2017	0600-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	5.600,06	
007754/2017	2-GLOB.	06/11/2017	0600-08.002.08.244.0015.2071-339030070000	00555993-COMERCIAL LUAR EIRELI	571,47	
007755/2017	2-GLOB.	06/11/2017	0584-08.002.08.243.0015.2117-339030220000	00555993-COMERCIAL LUAR EIRELI	542,17	
007756/2017	2-GLOB.	06/11/2017	0584-08.002.08.243.0015.2117-339030070000	00002286-R. C. MACCARI - ME	675,60	
007757/2017	2-GLOB.	06/11/2017	0584-08.002.08.243.0015.2117-339030220000	00010066-UTILISSIMA COMERCIO DE	599,19	
007758/2017	2-GLOB.	06/11/2017	0168-06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA	48,27	
007759/2017	2-GLOB.	06/11/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	151,36	
007760/2017	2-GLOB.	06/11/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	94,75	
007761/2017	2-GLOB.	06/11/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.797,14	
007762/2017	2-GLOB.	06/11/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	3.094,96	
007763/2017	1-ORD.	06/11/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00	
007764/2017	2-GLOB.	06/11/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	238,26	
007765/2017	2-GLOB.	06/11/2017	0626-08.002.08.244.0015.2075-339030240000	00554131-3M MATERIAIS DE CONTRU	1.432,30	
007766/2017	1-ORD.	06/11/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	100,00	
007767/2017	2-GLOB.	06/11/2017	0609-08.002.08.244.0015.2072-339030240000	00541817-CARPAU PRODUTOS AGROPE	403,65	
007768/2017	1-ORD.	06/11/2017	0850-12.001.04.122.0002.2106-339039190000	00557400-AUTO ELETTRICA POTENCIA	560,00	
007769/2017	1-ORD.	06/11/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	100,00	
007770/2017	1-ORD.	06/11/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO	75,00	
007771/2017	1-ORD.	06/11/2017	0352-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA	400,00	
007772/2017	1-ORD.	06/11/2017	0352-07.001.10.122.0014.2065-339014010000	00549380-SOELI SOKOLOSKI	300,00	
007773/2017	1-ORD.	06/11/2017	0424-07.001.10.301.0010.2046-339014010000	00003861-ELIZABETH DOS SANTOS	750,00	
007774/2017	1-ORD.	06/11/2017	0635-08.002.08.244.0015.2081-339014010000	00000026-NEIDE DE SOUSA ROCHA D	400,00	
007775/2017	3-EST.	06/11/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	100,00	
007776/2017	3-EST.	06/11/2017	0155-05.001.28.846.0003.2018-339047010000	00001869-PASEP	7.389,21	
007777/2017	2-GLOB.	07/11/2017	0168-06.001.04.122.0004.2019-339030010000	00000067-MAGALHAES & NUNES LTDA	97,65	
007778/2017	2-GLOB.	07/11/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	380,92	
007779/2017	1-ORD.	07/11/2017	0352-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	900,00	
007780/2017	2-GLOB.	07/11/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	138,65	
007781/2017	2-GLOB.	07/11/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	144,50	
007782/2017	1-ORD.	07/11/2017	0353-07.001.10.122.0014.2065-339030960000	00001464-GILMAR FERREIRA FERNAN	2.600,00	
007783/2017	2-GLOB.	07/11/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		
007784/2017	2-GLOB.	07/11/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA		
007785/2017	2-GLOB.	07/11/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA		
007786/2017	2-GLOB.	07/11/2017	0847-12.001.04.122.0002.2106-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.125,52	
007787/2017	2-GLOB.	07/11/2017	0679-09.001.04.122.0002.2084-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.709,52	

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
007788/2017	2-GLOB.	07/11/2017	0847-12.001.04.122.0002.2106-339030390000	00542012-TATIANA SIQUEIRA SANTI	7.967,00	
007789/2017	1-ORD.	07/11/2017	0355-07.001.10.122.0014.2065-339039960000	00001464-GILMAR FERREIRA FERNAN	1.200,00	
007790/2017	2-GLOB.	07/11/2017	0334-07.001.10.122.0014.2061-339039190000	00557163-FABIO JUNIOR LASARIM 8	1.944,00	
007791/2017	2-GLOB.	07/11/2017	0334-07.001.10.122.0014.2061-339039190000	00557163-FABIO JUNIOR LASARIM 8	80,00	
007792/2017	2-GLOB.	07/11/2017	0609-08.002.08.244.0015.2072-339030210000	00010066-UTILISSIMA COMERCIO DE	835,81	
007793/2017	1-ORD.	07/11/2017	0353-07.001.10.122.0014.2065-339030960000	00002446-JORGE LUIZ BARROS DO V	2.700,00	
007794/2017	2-GLOB.	07/11/2017	0600-08.002.08.244.0015.2071-339030210000	00010066-UTILISSIMA COMERCIO DE	1.604,67	
007795/2017	2-GLOB.	07/11/2017	0609-08.002.08.244.0015.2072-339030070000	00555735-EDISON MOYSES DOS SANT	1.034,32	
007796/2017	2-GLOB.	07/11/2017	0626-08.002.08.244.0015.2075-339030070000	00555735-EDISON MOYSES DOS SANT	691,12	
007797/2017	2-GLOB.	07/11/2017	0600-08.002.08.244.0015.2071-339030070000	00555735-EDISON MOYSES DOS SANT	127,69	
007798/2017	2-GLOB.	07/11/2017	0168-06.001.04.122.0004.2019-339030070000	00551118-P. F. OLIVEIRA & CIA L	170,00	
007799/2017	2-GLOB.	07/11/2017	0793-11.001.04.122.0002.2100-339030240000	00556157-MUDAR COMERCIO DE MATE	222,90	
007800/2017	1-ORD.	07/11/2017	0629-08.002.08.244.0015.2075-339039230000	00553512-RIVANILDE MONTEIRO DOS	1.500,00	
007801/2017	2-GLOB.	07/11/2017	0499-07.001.10.302.0011.2054-339030390000	00556249-DIEFEMBACH & LUCIETTO	400,00	
007802/2017	1-ORD.	07/11/2017	0502-07.001.10.302.0011.2054-339039170000	00554142-GLAUBER SANTOS ROCHA O	350,00	
007803/2017	1-ORD.	07/11/2017	0793-11.001.04.122.0002.2100-339030240000	00549402-MATERIAIS DE CONST. E	400,30	
007804/2017	1-ORD.	07/11/2017	0334-07.001.10.122.0014.2061-339039470000	00556297-JJ DE OLIVEIRA - PUBLI	2.250,00	
007805/2017	1-ORD.	07/11/2017	0562-08.001.08.122.0015.2067-339030240000	00555543-CLEVER JUNIOR FERREIRA	128,15	
007806/2017	1-ORD.	07/11/2017	0612-08.002.08.244.0015.2072-339039190000	00556363-MAICON AURELIO VIANA V	750,00	
007807/2017	1-ORD.	07/11/2017	0213-06.002.12.361.0005.2025-339039050000	00557558-MARIA HELENA COLI VITT	2.400,00	
007808/2017	1-ORD.	07/11/2017	0629-08.002.08.244.0015.2075-339039470000	00550724-RICARDO BRITO DE LIMA	1.000,00	
007809/2017	1-ORD.	07/11/2017	0626-08.002.08.244.0015.2075-339030240000	00004673-GILMAR DE COUET - ME	450,00	
007810/2017	1-ORD.	07/11/2017	0793-11.001.04.122.0002.2100-339030240000	00004673-GILMAR DE COUET - ME	1.330,00	
007811/2017	1-ORD.	07/11/2017	0212-06.002.12.361.0005.2025-339030240000	00557556-RENATO RODRIGUES DE SO	9.150,00	
007812/2017	1-ORD.	07/11/2017	0213-06.002.12.361.0005.2025-339039170000	00553173-GENESIO MOREIRA MELO 2	770,00	
007813/2017	1-ORD.	07/11/2017	0679-09.001.04.122.0002.2084-339030390000	00541817-CARPAU PRODUTOS AGROPE	589,51	
007814/2017	1-ORD.	07/11/2017	0785-11.001.04.122.0002.1063-449052340000	00557404-DIMEL FIOS E CABOS ELE	2.746,00	
007815/2017	1-ORD.	07/11/2017	0360-07.001.10.122.0014.2066-339039500000	00557562-CIT SERVICOS MEDICOS E	200,00	
007816/2017	1-ORD.	07/11/2017	0360-07.001.10.122.0014.2066-339039500000	00557561-INSTITUTO GOIANO DE RA	650,00	
007817/2017	1-ORD.	07/11/2017	0697-09.001.20.601.0016.2085-339039190000	00557560-JALON GOMES DA SILVA O	240,00	
007818/2017	1-ORD.	07/11/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	100,00	
007819/2017	1-ORD.	07/11/2017	0329-07.001.10.122.0014.2061-339014010000	00551103-ROSELENE TAVARES	375,00	
007820/2017	1-ORD.	07/11/2017	0643-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	100,00	
007821/2017	1-ORD.	07/11/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	75,00	
007822/2017	1-ORD.	07/11/2017	0792-11.001.04.122.0002.2100-339014010000	00556683-GABRIEL ALEXANDRE DOS	75,00	
007823/2017	1-ORD.	30/11/2017	0136-05.001.04.123.0002.2016-339039810000	00000093-BANCO BRADESCO SA	6,00	
007824/2017	2-GLOB.	30/11/2017	0101-04.001.04.122.0002.2012-339039170000	00556534-AMANDA NATARA DA SILVA	21.600,00	
007825/2017	2-GLOB.	09/11/2017	0101-04.001.04.122.0002.2012-339039740000	00001893-VERDE TRANSPORTES LTDA	390,00	
007826/2017	2-GLOB.	08/11/2017	0213-06.002.12.361.0005.2025-339039170000	00557244-ELETRO FRIO REFRIGERAC	510,00	
007827/2017	2-GLOB.	08/11/2017	0213-06.002.12.361.0005.2025-339039170000	00557244-ELETRO FRIO REFRIGERAC	733,00	
007828/2017	2-GLOB.	08/11/2017	0213-06.002.12.361.0005.2025-339039170000	00557244-ELETRO FRIO REFRIGERAC	2.333,00	
007829/2017	2-GLOB.	08/11/2017	0213-06.002.12.361.0005.2025-339039170000	00557244-ELETRO FRIO REFRIGERAC	431,00	
007830/2017	2-GLOB.	08/11/2017	0213-06.002.12.361.0005.2025-339039170000	00557244-ELETRO FRIO REFRIGERAC	99,00	
007831/2017	2-GLOB.	08/11/2017	0893-13.001.27.812.0022.2111-339039050000	00556896-MARCO ANTONIO DE ARAUJ	937,00	
007832/2017	2-GLOB.	08/11/2017	0893-13.001.27.812.0022.2111-339039050000	00557188-IGIONI SCHROEDER DA CO	1.149,40	
007833/2017	2-GLOB.	08/11/2017	0893-13.001.27.812.0022.2111-339039050000	00556902-VALMIR DE SOUSA BELO 1	937,00	
007834/2017	2-GLOB.	08/11/2017	0893-13.001.27.812.0022.2111-339039050000	00556961-ELVES SANTOS DE PINHO	5.172,30	
007835/2017	2-GLOB.	08/11/2017	0893-13.001.27.812.0022.2111-339039050000	00556979-SIDNEI BORGES DA COSTA	4.597,60	
007836/2017	2-GLOB.	08/11/2017	0630-08.002.08.244.0015.2075-449052340000	00557295-DISMEQ COML IMPORT DE	258,00	
007837/2017	2-GLOB.	08/11/2017	0097-04.001.04.122.0002.2012-339030300000	00557478-NACIONAL MOVEIS E EQUI	83,00	
007838/2017	2-GLOB.	08/11/2017	0609-08.002.08.244.0015.2072-339030240000	00541817-CARPAU PRODUTOS AGROPE	68,16	
007839/2017	2-GLOB.	08/11/2017	0679-09.001.04.122.0002.2084-339030210000	00010066-UTILISSIMA COMERCIO DE	147,79	
007840/2017	2-GLOB.	08/11/2017	0679-09.001.04.122.0002.2084-339030220000	00557421-SUPER UTIL COMERCIAL L	12,72	
007841/2017	2-GLOB.	08/11/2017	0679-09.001.04.122.0002.2084-339030210000	00550769-MARIA JOSE DOS REIS NE	10,82	
007842/2017	2-GLOB.	08/11/2017	0679-09.001.04.122.0002.2084-339030070000	00555993-COMERCIAL LUAR EIRELI	120,38	
007843/2017	2-GLOB.	08/11/2017	0679-09.001.04.122.0002.2084-339030210000	00557422-BELAFORTE COMERCIAL LT	98,35	
007844/2017	2-GLOB.	08/11/2017	0584-08.002.08.243.0015.2117-339030220000	00557422-BELAFORTE COMERCIAL LT	285,10	
007845/2017	2-GLOB.	08/11/2017	0543-07.001.10.305.0013.2059-339030010000	00000067-MAGALHAES & NUNES LTDA	307,58	
007846/2017	2-GLOB.	08/11/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	7.418,43	
007847/2017	2-GLOB.	08/11/2017	0679-09.001.04.122.0002.2084-339030390000	00552643-NORA COMERCIO DE FERRA	46,00	
007848/2017	1-ORD.	08/11/2017	0575-08.002.08.122.0015.2068-339039670000	00557156-ADRIANO GOMES DE SOUZA	680,00	
007849/2017	2-GLOB.	08/11/2017	0213-06.002.12.361.0005.2025-339039170000	00557244-ELETRO FRIO REFRIGERAC	317,00	
007850/2017	2-GLOB.	08/11/2017	0213-06.002.12.361.0005.2025-339039170000	00557244-ELETRO FRIO REFRIGERAC	297,00	
007851/2017	2-GLOB.	08/11/2017	0212-06.002.12.361.0005.2025-339030390000	00000053-AUTOMOTOR PECAS LTDA	255,00	
007852/2017	2-GLOB.	08/11/2017	0360-07.001.10.122.0014.2066-339039500000	00557565-CENTRO DE DIAGNOSTICO	700,00	
007853/2017	2-GLOB.	08/11/2017	0458-07.001.10.302.0011.2048-339039500000	00542461-MARQUES & MARQUES LTDA	600,00	
007854/2017	2-GLOB.	08/11/2017	0360-07.001.10.122.0014.2066-339039500000	00557564-SEDARE ANESTESIOLOGIA	400,00	
007855/2017	2-GLOB.	08/11/2017	0679-09.001.04.122.0002.2084-339030390000	00556937-PERAZZOLI COMERCIO DE	255,00	
007856/2017	2-GLOB.	08/11/2017	0793-11.001.04.122.0002.2100-339030160000	00551016-AJS OLIVEIRA & CIA LT	176,00	
007857/2017	2-GLOB.	08/11/2017	0584-08.002.08.243.0015.2117-339030240000	00549402-MATERIAIS DE CONST. E	189,15	
007858/2017	2-GLOB.	08/11/2017	0678-09.001.04.122.0002.2084-339014010000	00544498-BENTO PERES DE SOUSA	75,00	
007859/2017	2-GLOB.	08/11/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00	
007860/2017	2-GLOB.	08/11/2017	0329-07.001.10.122.0014.2061-339014010000	00551103-ROSELENE TAVARES	750,00	
007861/2017	2-GLOB.	08/11/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00	
007862/2017	2-GLOB.	09/11/2017	0329-07.001.10.122.0014.2061-339014010000	00552712-SILVIA REGINA LISBOA	375,00	
007863/2017	2-GLOB.	09/11/2017	0352-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00	
007864/2017	2-GLOB.	09/11/2017	0352-07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	100,00	
007865/2017	2-GLOB.	09/11/2017	0352-07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00	
007866/2017	2-GLOB.	09/11/2017	0187-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	1.160,67	
007867/2017	2-GLOB.	09/11/2017	0847-12.001.04.122.0002.2106-339030070000	00551118-P. F. OLIVEIRA & CIA L	330,00	
007868/2017	2-GLOB.	09/11/2017	0793-11.001.04.122.0002.2100-339030070000	00551118-P. F. OLIVEIRA & CIA L	280,00	
007869/2017	2-GLOB.	09/11/2017	0187-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	559,29	
007870/2017	2-GLOB.	09/11/2017	0187-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	4.340,35	
007871/2017	2-GLOB.	09/11/2017	0187-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	9.754,36	
007872/2017	2-GLOB.	09/11/2017	0187-06.002.12.306.0006.2026-339030070000	00002286-R. C. MACCARI - ME	5.461,40	
007873/2017	2-GLOB.	09/11/2017	0592-08.002.08.243.0015.2130-339030230000	00557253-IMPACTO INDUSTRIA E CO	1.248,75	
007874/2017	2-GLOB.	09/11/2017	0097-04.001.04.122.0002.2012-339030040000	00010068-COMERCIO VAREJISTA DE	295,88	
007875/2017	2-GLOB.	09/11/2017	0168-06.001.04.122.0004.2019-339030040000	00010068-COMERCIO VAREJISTA DE	221,91	
007876/2017	2-GLOB.	09/11/2017	0793-11.001.04.122.0002.2100-339030040000	00010068-COMERCIO VAREJISTA DE	369,85	
007877/2017	2-GLOB.	09/11/2017	0847-12.001.04.122.0002.2106-339030040000	00010068-COMERCIO VAREJISTA DE	369,85	
007878/2017	2-GLOB.	09/11/2017	0385-07.001.10.301.0010.2041-339030040000	00010068-COMERCIO VAREJISTA DE	1.997,19	
007879/2017	2-GLOB.	09/11/2017	0543-07.001.10.305.0013.2059-339030040000	00010068-COMERCIO VAREJISTA DE	369,85	
007880/2017	2-GLOB.	09/11/2017	0499-07.001.10.302.0011.2054-339030040000	00010068-COMERCIO VAREJISTA DE	369,85	
007881/2017	2-GLOB.	09/11/2017	0600-08.002.08.244.0015.2071-339030040000	00010068-COMERCIO VAREJISTA DE	369,85	
007882/2017	2-GLOB.	09/11/2017	0609-08.002.08.244.0015.2072-339030040000	00010068-COMERCIO VAREJISTA DE	369,85	

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/11/2017 A 30/11/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
007883/2017	2-GLOB.	09/11/2017	0168-06.001.04.122.0004.2019-339030040000	00010068-COMERCIO VAREJISTA DE	152,00	
007884/2017	2-GLOB.	09/11/2017	0282-06.006.12.361.0005.2029-339030040000	00010068-COMERCIO VAREJISTA DE	12.057,11	
007885/2017	2-GLOB.	09/11/2017	0679-09.001.04.122.0002.2084-339030040000	00010068-COMERCIO VAREJISTA DE	208,00	
007886/2017	2-GLOB.	09/11/2017	0847-12.001.04.122.0002.2106-339030070000	00555735-EDISON MOYSES DOS SANT	121,13	
007887/2017	2-GLOB.	09/11/2017	0499-07.001.10.302.0011.2054-339030070000	00555735-EDISON MOYSES DOS SANT	310,08	
007888/2017	2-GLOB.	09/11/2017	0740-10.001.04.122.0002.2090-449052360000	00557475-VINCITORE INDUSTRIA ME	846,00	
007889/2017	2-GLOB.	09/11/2017	0793-11.001.04.122.0002.2100-339030240000	00541817-CARPAU PRODUTOS AGROPE	4.120,00	
007890/2017	1-ORD.	09/11/2017	0679-09.001.04.122.0002.2084-339030390000	00556937-PERAZZOLI COMERCIO DE	4.866,47	
007891/2017	1-ORD.	09/11/2017	0609-08.002.08.244.0015.2072-339030390000	00002778-DE MOURA & CIA LTDA	850,00	
007892/2017	1-ORD.	09/11/2017	0793-11.001.04.122.0002.2100-339030170000	00557566-ARCELORMITTAL BRASIL S	810,22	
007893/2017	1-ORD.	09/11/2017	0097-04.001.04.122.0002.2012-339030160000	00552556-UTILISSIMA COMERCIO DE	2.999,85	
007894/2017	1-ORD.	09/11/2017	0097-04.001.04.122.0002.2012-339030160000	00552556-UTILISSIMA COMERCIO DE	2.999,85	
007895/2017	1-ORD.	09/11/2017	0329-07.001.10.122.0014.2061-339014010000	00002636-MARIA IVONETE CORDEIRO	375,00	
007896/2017	1-ORD.	09/11/2017	0625-08.002.08.244.0015.2075-339014010000	00554175-MARCOS ALEX DA SILVA A	75,00	
007897/2017	1-ORD.	09/11/2017	0450-07.001.10.302.0011.2047-339014010000	00001464-GILMAR FERREIRA FERNAN	200,00	
007898/2017	1-ORD.	09/11/2017	0625-08.002.08.244.0015.2075-339014010000	00556206-WRIALES FERREIRA MELO	75,00	
007899/2017	1-ORD.	09/11/2017	0625-08.002.08.244.0015.2075-339014010000	00556230-BRUNO DE SOUZA SERQUEV	75,00	
007900/2017	2-GLOB.	09/11/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	139,94	
007901/2017	2-GLOB.	09/11/2017	0793-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA	66,43	
007902/2017	2-GLOB.	09/11/2017	0626-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	178,57	
007903/2017	2-GLOB.	09/11/2017	0644-08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA	122,92	
007904/2017	2-GLOB.	09/11/2017	0833-11.001.25.752.0020.2103-449051030000	00552441-ELETRICA RADIANTE MATE	399.949,34	
007905/2017	2-GLOB.	09/11/2017	0388-07.001.10.301.0010.2041-339039170000	00553299-JGC NET INFORMATICA LT	141,50	
007906/2017	2-GLOB.	09/11/2017	0151-05.001.04.125.0002.2124-339039170000	00553299-JGC NET INFORMATICA LT	230,30	
007907/2017	2-GLOB.	09/11/2017	0213-06.002.12.361.0005.2025-339039170000	00555491-J. N. CABRAL & CIA LTD	170,00	
007908/2017	2-GLOB.	09/11/2017	0286-06.006.12.361.0005.2029-339039170000	00553299-JGC NET INFORMATICA LT	200,00	
007909/2017	2-GLOB.	09/11/2017	0213-06.002.12.361.0005.2025-339039170000	00553299-JGC NET INFORMATICA LT	300,00	
007910/2017	2-GLOB.	09/11/2017	0213-06.002.12.361.0005.2025-339039170000	00553299-JGC NET INFORMATICA LT	200,00	
007911/2017	2-GLOB.	09/11/2017	0213-06.002.12.361.0005.2025-339039170000	00553299-JGC NET INFORMATICA LT	200,00	
007912/2017	1-ORD.	09/11/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	100,00	
007913/2017	2-GLOB.	09/11/2017	0066-02.002.04.122.0002.2008-319091010000	00557368-NOELMA SOUZA CRUZ	1.261,33	
007914/2017	2-GLOB.	09/11/2017	0065-02.002.04.122.0002.2008-319013020000	00001951-INSS	252,27	
007915/2017	1-ORD.	09/11/2017	0329-07.001.10.122.0014.2061-339014010000	00542970-CLEITON BEZERRA DE ARA	400,00	
007916/2017	1-ORD.	09/11/2017	0329-07.001.10.122.0014.2061-339014010000	00552777-CARLOS EDUARDO DA SILV	750,00	
007917/2017	2-GLOB.	09/11/2017	0201-06.002.12.361.0005.2023-339014010000	00005250-JOSE ROBERTO DE MORAES	150,00	
007918/2017	2-GLOB.	09/11/2017	0388-07.001.10.301.0010.2041-339039580000	00553299-JGC NET INFORMATICA LT	500,00	
007919/2017	2-GLOB.	10/11/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	90,76	
007920/2017	2-GLOB.	10/11/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	126,74	
007921/2017	2-GLOB.	10/11/2017	0202-06.002.12.361.0005.2023-339030010000	00000067-MAGALHAES & NUNES LTDA	410,69	
007922/2017	2-GLOB.	10/11/2017	0330-07.001.10.122.0014.2061-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.231,00	
007923/2017	2-GLOB.	10/11/2017	0847-12.001.04.122.0002.2106-339030390000	00542012-TATIANA SIQUEIRA SANTI	855,20	
007924/2017	2-GLOB.	10/11/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	521,05	
007925/2017	2-GLOB.	10/11/2017	0187-06.002.12.306.0006.2026-339030070000	00556389-EVANILDE FLORENCIO DA	1.249,40	
007926/2017	2-GLOB.	10/11/2017	0187-06.002.12.306.0006.2026-339030070000	00556389-EVANILDE FLORENCIO DA	587,60	
007927/2017	2-GLOB.	10/11/2017	0187-06.002.12.306.0006.2026-339030070000	00556388-JOSE DIVINO MEDEIROS	1.098,70	
007928/2017	2-GLOB.	10/11/2017	0187-06.002.12.306.0006.2026-339030070000	00556388-JOSE DIVINO MEDEIROS	300,40	
007929/2017	2-GLOB.	10/11/2017	0187-06.002.12.306.0006.2026-339030070000	00550132-PEDRINHO DIRCEU DE MED	1.073,80	
007930/2017	2-GLOB.	10/11/2017	0847-12.001.04.122.0002.2106-339030070000	00555735-EDISON MOYSES DOS SANT	990,20	
007931/2017	2-GLOB.	10/11/2017	0847-12.001.04.122.0002.2106-339030070000	00002286-R. C. MACCARI - ME	396,90	
007932/2017	2-GLOB.	10/11/2017	0847-12.001.04.122.0002.2106-339030220000	00555993-COMERCIAL LUAR EIRELI	32,61	
007933/2017	2-GLOB.	10/11/2017	0847-12.001.04.122.0002.2106-339030070000	00555993-COMERCIAL LUAR EIRELI	727,42	
007934/2017	2-GLOB.	10/11/2017	0847-12.001.04.122.0002.2106-339030220000	00010066-UTILISSIMA COMERCIO DE	160,92	
007935/2017	2-GLOB.	10/11/2017	0097-04.001.04.122.0002.2012-339030170000	00010066-UTILISSIMA COMERCIO DE	30,00	
007936/2017	2-GLOB.	10/11/2017	0385-07.001.10.301.0010.2041-339030390000	00557066-PNEUS VIA NOBRE LTDA	410,00	
007937/2017	1-ORD.	10/11/2017	0202-06.002.12.361.0005.2023-339030070000	00502050-BENEDITO RODRIGUES GOM	234,00	
007938/2017	2-GLOB.	10/11/2017	0282-06.006.12.361.0005.2029-339030040000	00010068-COMERCIO VAREJISTA DE	414,00	
007939/2017	1-ORD.	10/11/2017	0027-02.001.04.122.0002.2004-339033010000	00557017-MAXITUR AGENCIA DE VIA	2.031,34	
007940/2017	1-ORD.	10/11/2017	0635-08.002.08.244.0015.2081-339014010000	00543462-TANIA DE CASSIA DA SIL	150,00	
007941/2017	1-ORD.	10/11/2017	0635-08.002.08.244.0015.2081-339014010000	00556711-MARISETE TERESINHA ALB	200,00	
007942/2017	1-ORD.	10/11/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO	100,00	
007943/2017	1-ORD.	10/11/2017	0450-07.001.10.302.0011.2047-339014010000	00001161-MARLY TEREZINHA CASPC	150,00	
007944/2017	1-ORD.	10/11/2017	0352-07.001.10.122.0014.2065-339014010000	00542686-ODAIR JOSE MENEZES	100,00	
007945/2017	1-ORD.	10/11/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	100,00	
007946/2017	1-ORD.	10/11/2017	0329-07.001.10.122.0014.2061-339014010000	00002636-MARIA IVONETE CORDEIRO	750,00	
007947/2017	1-ORD.	10/11/2017	0329-07.001.10.122.0014.2061-339014010000	00003572-EDEVALDO DE LIMA ALMEI	400,00	
007948/2017	1-ORD.	10/11/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	1.300,00	
007949/2017	1-ORD.	13/11/2017	0352-07.001.10.122.0014.2065-339014010000	00004989-ROBSON DE JESUS VENTUR	150,00	
007950/2017	1-ORD.	13/11/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00	
007951/2017	1-ORD.	13/11/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	100,00	
007952/2017	1-ORD.	13/11/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	100,00	
007953/2017	1-ORD.	13/11/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO	100,00	
007954/2017	1-ORD.	13/11/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	400,00	
007955/2017	1-ORD.	13/11/2017	0329-07.001.10.122.0014.2061-339014010000	00552712-SILVIA REGINA LISBOA	750,00	
007956/2017	1-ORD.	13/11/2017	0353-07.001.10.122.0014.2065-339030960000	00542718-LUIZ ANTONIO CASPCHARK	2.600,00	
007957/2017	1-ORD.	13/11/2017	0353-07.001.10.122.0014.2065-339030960000	00001131-RENI VENTURA DOS SANTO	2.700,00	
007958/2017	1-ORD.	13/11/2017	0451-07.001.10.302.0011.2047-339030960000	00000079-WOLNEI PINTO DA CRUZ	2.400,00	
007959/2017	1-ORD.	13/11/2017	0881-13.001.04.122.0002.2110-339014010000	00002088-LENILTON MARDINE NETO	600,00	
007960/2017	1-ORD.	13/11/2017	0097-04.001.04.122.0002.2012-339030960000	00000197-WILLIAN CESAR GOMES PE	1.000,00	
007961/2017	1-ORD.	13/11/2017	0881-13.001.04.122.0002.2110-339014010000	00000197-WILLIAN CESAR GOMES PE	1.350,00	
007962/2017	1-ORD.	13/11/2017	0643-08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA	75,00	
007963/2017	1-ORD.	13/11/2017	0643-08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	75,00	
007964/2017	1-ORD.	13/11/2017	0643-08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA	75,00	
007965/2017	1-ORD.	13/11/2017	0608-08.002.08.244.0015.2072-339014010000	00002453-SAMUEL LEITE CORREA	75,00	
007966/2017	1-ORD.	13/11/2017	0608-08.002.08.244.0015.2072-339014010000	00556227-RAONNA HOLANDA MORAES	75,00	
007967/2017	1-ORD.	13/11/2017	0608-08.002.08.244.0015.2072-339014010000	00557522-RONILSE FATIMA DA SILV	75,00	
007968/2017	2-GLOB.	13/11/2017	0097-04.001.04.122.0002.2012-339030210000	00555993-COMERCIAL LUAR EIRELI	1.781,76	
007969/2017	2-GLOB.	13/11/2017	0874-13.001.04.122.0002.1082-449052340000	00557293-COMERCIAL ELIANE EIREL	2.820,00	
007970/2017	2-GLOB.	13/11/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	185,67	
007971/2017	2-GLOB.	13/11/2017	0847-12.001.04.122.0002.2106-339030010000	00000067-MAGALHAES & NUNES LTDA	170,15	
007972/2017	2-GLOB.	14/11/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	118,61	
007973/2017	2-GLOB.	14/11/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	118,61	
007974/2017	1-ORD.	14/11/2017	0212-06.002.12.361.0005.2025-339030390000	00556249-DIEFEMBACH & LUCIETTO	121,99	
007975/2017	1-ORD.	14/11/2017	0212-06.002.12.361.0005.2025-339030160000	00556249-DIEFEMBACH & LUCIETTO	719	
007976/2017	1-ORD.	14/11/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	100,00	
007977/2017	1-ORD.	14/11/2017	0201-06.002.12.361.0005.2023-339014010000	00000504-MARIA DOS SANTOS LOPES	206,00	

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
007978/2017	1-ORD.	14/11/2017	0625-08.002.08.244.0015.2075-339014010000	00543243-JOSE MAURICIO PEREIRA	150,00	
007979/2017	1-ORD.	14/11/2017	0625-08.002.08.244.0015.2075-339014010000	00556230-BRUNO DE SOUZA SERQUEV	75,00	
007980/2017	1-ORD.	14/11/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	100,00	
007981/2017	3-EST.	14/11/2017	0101-04.001.04.122.0002.2012-339039580000	00001927-BRASIL TELECOM SA	5.000,00	
007982/2017	3-EST.	14/11/2017	0302-06.006.12.365.0005.2032-339039580000	00001927-BRASIL TELECOM SA	1.500,00	
007983/2017	1-ORD.	14/11/2017	0201-06.002.12.361.0005.2023-339014010000	00004535-SULAMITA ORTEGA BIANCHI	900,00	
007984/2017	1-ORD.	14/11/2017	0201-06.002.12.361.0005.2023-339014010000	00550525-MARLI RUDENCO	900,00	
007985/2017	1-ORD.	14/11/2017	0201-06.002.12.361.0005.2023-339014010000	00002665-SIMONE ORTEGA BIANCHI	900,00	
007986/2017	1-ORD.	14/11/2017	0201-06.002.12.361.0005.2023-339014010000	00000805-ADRIANA GONCALVES PINH	150,00	
007987/2017	1-ORD.	14/11/2017	0201-06.002.12.361.0005.2023-339014010000	00005141-SILVIA BARBARA PRISCIL	900,00	
007988/2017	2-GLOB.	14/11/2017	0388-07.001.10.301.0010.2041-339039580000	00553299-JGC NET INFORMATICA LT	348,70	
007989/2017	2-GLOB.	14/11/2017	0554-08.001.08.122.0015.1050-449052340000	00557585-VOLMIR A. DE PAULA & C	18.900,00	
007990/2017	1-ORD.	16/11/2017	0683-09.001.04.122.0002.2084-339093990000	00550444-MINISTERIO DA AGRICULT	61.605,03	
007991/2017	2-GLOB.	16/11/2017	0831-11.001.25.752.0020.2103-339030260000	00557405-ELETRICA LUZ COML DE M	28.677,18	
007992/2017	2-GLOB.	16/11/2017	0679-09.001.04.122.0002.2084-339030220000	00010066-UTILISSIMA COMERCIO DE	17,00	
007993/2017	2-GLOB.	16/11/2017	0679-09.001.04.122.0002.2084-339030070000	00002286-R. C. MACCARI - ME	18,90	
007994/2017	2-GLOB.	16/11/2017	0847-12.001.04.122.0002.2106-339030070000	00002286-R. C. MACCARI - ME	31,80	
007995/2017	2-GLOB.	16/11/2017	0847-12.001.04.122.0002.2106-339030070000	00555735-EDISON MOYSES DOS SANT	285,89	
007996/2017	2-GLOB.	16/11/2017	0104-04.001.04.122.0002.2012-449052360000	00557479-TECHNOINE COMERCIO DE	909,00	
007997/2017	2-GLOB.	16/11/2017	0385-07.001.10.301.0010.2041-339030240000	00556157-MUDAR COMERCIO DE MATE	965,00	
007998/2017	2-GLOB.	16/11/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.062,53	
007999/2017	2-GLOB.	16/11/2017	0334-07.001.10.122.0014.2061-339039190000	00557163-FABIO JUNIOR LASARIM 8	1.456,00	
008000/2017	2-GLOB.	16/11/2017	0864-12.001.26.782.0021.2108-339039190000	00555604-ZDRADEK DE LIMA E CIA	240,00	
008001/2017	1-ORD.	16/11/2017	0847-12.001.04.122.0002.2106-339030160000	00010106-R. M. AMARANTE & CIA L	355,30	
008002/2017	1-ORD.	16/11/2017	0352-07.001.10.122.0014.2065-339014010000	00551103-ROSELENE TAVARES	75,00	
008003/2017	1-ORD.	16/11/2017	0352-07.001.10.122.0014.2065-339014010000	00054205-ELIZABETHE MACEDO DOS	375,00	
008004/2017	1-ORD.	16/11/2017	0352-07.001.10.122.0014.2065-339014010000	00003810-JORGE JOAQUIM MORESCO	100,00	
008005/2017	1-ORD.	16/11/2017	0352-07.001.10.122.0014.2065-339014010000	00003810-JORGE JOAQUIM MORESCO	100,00	
008006/2017	1-ORD.	16/11/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00	
008007/2017	1-ORD.	16/11/2017	0352-07.001.10.122.0014.2065-339014010000	00004989-ROBSON DE JESUS VENTUR	75,00	
008008/2017	1-ORD.	16/11/2017	0329-07.001.10.122.0014.2061-339014010000	00556510-JUCINEIDE OLIVEIRA SIL	2.600,00	
008009/2017	1-ORD.	16/11/2017	0330-07.001.10.122.0014.2061-339030960000	00542970-CLEITON BEZERRA DE ARA	2.400,00	
008010/2017	1-ORD.	16/11/2017	0330-07.001.10.122.0014.2061-339030960000	00542459-JULIO CESAR DE OLIVEIR	2.400,00	
008011/2017	2-GLOB.	16/11/2017	0097-04.001.04.122.0002.2012-339030310000	00557586-GRAMEIRA SINOP LTDA -	9.225,00	
008012/2017	1-ORD.	16/11/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	120,75	
008013/2017	2-GLOB.	16/11/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	125,65	
008014/2017	2-GLOB.	16/11/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	139,68	
008015/2017	1-ORD.	17/11/2017	0331-07.001.10.122.0014.2061-339033010000	00557017-MAXITUR AGENCIA DE VIA	907,82	
008016/2017	2-GLOB.	17/11/2017	0385-07.001.10.301.0010.2041-339030220000	00010066-UTILISSIMA COMERCIO DE	457,40	
008017/2017	2-GLOB.	17/11/2017	0543-07.001.10.305.0013.2059-339030220000	00010066-UTILISSIMA COMERCIO DE	546,75	
008018/2017	2-GLOB.	17/11/2017	0584-08.002.08.243.0015.2117-339030220000	00557422-BELAFORTE COMERCIAL LT	413,53	
008019/2017	2-GLOB.	17/11/2017	0584-08.002.08.243.0015.2117-339030070000	00557411-NUTRICENTER DISTRIB. D	408,00	
008020/2017	2-GLOB.	17/11/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	278,37	
008021/2017	2-GLOB.	17/11/2017	0847-12.001.04.122.0002.2106-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.823,34	
008022/2017	2-GLOB.	17/11/2017	0334-07.001.10.122.0014.2061-339039190000	00557163-FABIO JUNIOR LASARIM 8	800,00	
008023/2017	2-GLOB.	17/11/2017	0793-11.001.04.122.0002.2100-339030240000	00556157-MUDAR COMERCIO DE MATE	141,00	
008024/2017	2-GLOB.	17/11/2017	0205-06.002.12.361.0005.2023-339039630000	00010122-SUELLEN G. NOGUEIRA -	3.200,00	
008025/2017	1-ORD.	17/11/2017	0679-09.001.04.122.0002.2084-339030390000	00541996-AMAZONIA MAQUINAS E IM	149,00	
008026/2017	1-ORD.	17/11/2017	0864-12.001.26.782.0021.2108-339039190000	00555604-ZDRADEK DE LIMA E CIA	370,00	
008027/2017	1-ORD.	17/11/2017	0864-12.001.26.782.0021.2108-339039190000	00555604-ZDRADEK DE LIMA E CIA	370,00	
008028/2017	1-ORD.	17/11/2017	0101-04.001.04.122.0002.2012-339039170000	00554142-GLAUBER SANTOS ROCHA 0	1.875,00	
008029/2017	1-ORD.	17/11/2017	0502-07.001.10.302.0011.2054-339039170000	00554142-GLAUBER SANTOS ROCHA 0	155,00	
008030/2017	1-ORD.	17/11/2017	0388-07.001.10.301.0010.2041-339039160000	00543477-M. A. DA S. DE SOUZA M	2.150,00	
008031/2017	1-ORD.	17/11/2017	0357-07.001.10.122.0014.2066-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	698,14	
008032/2017	1-ORD.	17/11/2017	0357-07.001.10.122.0014.2066-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	215,07	
008033/2017	1-ORD.	17/11/2017	0456-07.001.10.302.0011.2048-339030070000	00554665-ARAUJO, ARAUJO JUNIOR	1.899,80	
008034/2017	1-ORD.	17/11/2017	0330-07.001.10.122.0014.2061-339030390000	00542434-MORAIS & BOGO LTDA - M	212,50	
008035/2017	2-GLOB.	17/11/2017	0562-08.001.08.122.0015.2067-339030010000	00000067-MAGALHAES & NUNES LTDA	99,58	
008036/2017	2-GLOB.	17/11/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	114,45	
008037/2017	2-GLOB.	17/11/2017	0644-08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA	148,58	
008038/2017	2-GLOB.	17/11/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	79,79	
008039/2017	2-GLOB.	17/11/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	136,50	
008040/2017	1-ORD.	17/11/2017	0330-07.001.10.122.0014.2061-339030960000	00000922-SILVAR HARKA	500,00	
008041/2017	1-ORD.	17/11/2017	0635-08.002.08.244.0015.2081-339014010000	00542956-FLAVIO REBOUCAS RAMOS	1.200,00	
008042/2017	1-ORD.	17/11/2017	0635-08.002.08.244.0015.2081-339014010000	00542828-MADSON LOPES FONTOURA	1.200,00	
008043/2017	1-ORD.	17/11/2017	0635-08.002.08.244.0015.2081-339014010000	00556711-MARISETE TERESINHA ALB	1.800,00	
008044/2017	1-ORD.	17/11/2017	0636-08.002.08.244.0015.2081-339030960000	00542828-MADSON LOPES FONTOURA	900,00	
008045/2017	2-GLOB.	17/11/2017	0136-05.001.04.123.0002.2016-339039810000	00552595-CAIXA ECONOMICA FEDERA	680,00	
008046/2017	1-ORD.	17/11/2017	0886-13.001.04.122.0002.2110-339039160000	00557591-MF DA CRUZ ENGENHARIA	6.200,00	
008047/2017	1-ORD.	17/11/2017	0886-13.001.04.122.0002.2110-339039250000	00542573-CREA- MT CONSELHO REGI	81,53	
008048/2017	3-EST.	17/11/2017	0629-08.002.08.244.0015.2075-339039580000	00001927-BRASIL TELECOM SA	800,00	
008049/2017	3-EST.	17/11/2017	0388-07.001.10.301.0010.2041-339039580000	00001927-BRASIL TELECOM SA	800,00	
008050/2017	1-ORD.	17/11/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	200,00	
008051/2017	1-ORD.	17/11/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN	200,00	
008052/2017	1-ORD.	17/11/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	900,00	
008053/2017	1-ORD.	17/11/2017	0352-07.001.10.122.0014.2065-339014010000	00001131-RENI VENTURA DOS SANTO	1.300,00	
008054/2017	1-ORD.	17/11/2017	0352-07.001.10.122.0014.2065-339014010000	00004989-ROBSON DE JESUS VENTUR	900,00	
008055/2017	1-ORD.	17/11/2017	0329-07.001.10.122.0014.2061-339014010000	00000922-SILVAR HARKA	75,00	
008056/2017	1-ORD.	17/11/2017	0352-07.001.10.122.0014.2065-339014010000	00003572-EDEVALDO DE LIMA ALMEI	200,00	
008057/2017	1-ORD.	17/11/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00	
008058/2017	1-ORD.	17/11/2017	0352-07.001.10.122.0014.2065-339014010000	00551103-ROSELENE TAVARES	75,00	
008059/2017	1-ORD.	17/11/2017	0833-11.001.25.752.0020.2103-449051030000	00552441-ELETRICA RADIANTE MATE	243.277,40	
008060/2017	1-ORD.	21/11/2017	0329-07.001.10.122.0014.2061-339014010000	00554266-ANIELLY MARTINEZ BRAZ	600,00	
008061/2017	1-ORD.	21/11/2017	0329-07.001.10.122.0014.2061-339014010000	00004508-VANESSA CRISTINA SANTA	400,00	
008062/2017	1-ORD.	21/11/2017	0329-07.001.10.122.0014.2061-339014010000	00002492-OSMARINA GONCALVES LOP	400,00	
008063/2017	1-ORD.	21/11/2017	0329-07.001.10.122.0014.2061-339014010000	00002608-GILMARA CRISTINA RAPOS	600,00	
008064/2017	1-ORD.	21/11/2017	0846-12.001.04.122.0002.2106-339014010000	00002450-GELITON PEREIRA CAMELO	200,00	
008065/2017	1-ORD.	21/11/2017	0643-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	75,00	
008066/2017	1-ORD.	21/11/2017	0643-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	75,00	
008067/2017	1-ORD.	21/11/2017	0643-08.003.08.243.0015.2076-339014010000	00552722-LUIZ CARLOS DE SOUZA	75,00	
008068/2017	1-ORD.	21/11/2017	0625-08.002.08.244.0015.2075-339014010000	00556230-BRUNO DE SOUZA SERQUEV	100,00	
008069/2017	1-ORD.	21/11/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	100,00	
008070/2017	1-ORD.	21/11/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	800,00	
008071/2017	1-ORD.	21/11/2017	0352-07.001.10.122.0014.2065-339014010000	00003015-MARIA JOSE DA SILVA FR	300,00	
008072/2017	1-ORD.	21/11/2017	0201-06.002.12.361.0005.2023-339014010000	00000411-SELCO DE SOUZA LEAL	300,00	

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008073/2017	1-ORD.	21/11/2017	0352-07.001.10.122.0014.2065-339014010000	00542718-LUIZ ANTONIO CASPCHARK	200,00	
008074/2017	1-ORD.	21/11/2017	0847-12.001.04.122.0002.2106-339030960000	00002450-GELITON PEREIRA CAMELO	300,00	
008075/2017	1-ORD.	21/11/2017	0202-06.002.12.361.0005.2023-339030960000	00000411-SELCO DE SOUZA LEAL	300,00	
008076/2017	2-GLOB.	21/11/2017	0101-04.001.04.122.0002.2012-339039570000	00553043-M.P. DE OLIVEIRA SILVA	1.350,00	
008077/2017	2-GLOB.	21/11/2017	0793-11.001.04.122.0002.2100-339030010000	00556825-OLAPER COMERCIO E DIST	2.060,00	
008078/2017	2-GLOB.	21/11/2017	0793-11.001.04.122.0002.2100-339030010000	00556825-OLAPER COMERCIO E DIST	222,00	
008079/2017	2-GLOB.	21/11/2017	0679-09.001.04.122.0002.2084-339030010000	00556825-OLAPER COMERCIO E DIST	841,00	
008080/2017	2-GLOB.	21/11/2017	0847-12.001.04.122.0002.2106-339030010000	00556825-OLAPER COMERCIO E DIST	7.788,80	
008081/2017	2-GLOB.	21/11/2017	0187-06.002.12.306.0006.2026-339030070000	00556390-JOSE DOS SANTOS CASTRO	861,80	
008082/2017	2-GLOB.	21/11/2017	0205-06.002.12.361.0005.2023-339039780000	00557282-COOPERATIVA DE TRABALH	8.392,00	
008083/2017	2-GLOB.	21/11/2017	0682-09.001.04.122.0002.2084-339039780000	00557282-COOPERATIVA DE TRABALH	2.838,00	
008084/2017	2-GLOB.	21/11/2017	0101-04.001.04.122.0002.2012-339039780000	00557282-COOPERATIVA DE TRABALH	2.562,30	
008085/2017	2-GLOB.	21/11/2017	0629-08.002.08.244.0015.2075-339039780000	00557282-COOPERATIVA DE TRABALH	2.585,70	
008086/2017	2-GLOB.	21/11/2017	0334-07.001.10.122.0014.2061-339039190000	00557163-FABIO JUNIOR LASARIM 8	400,00	
008087/2017	2-GLOB.	21/11/2017	0334-07.001.10.122.0014.2061-339039190000	00557163-FABIO JUNIOR LASARIM 8	416,00	
008088/2017	2-GLOB.	21/11/2017	0793-11.001.04.122.0002.2100-339030240000	00551913-S. S. DE AGUIAR - ME	7.623,00	
008089/2017	2-GLOB.	21/11/2017	0793-11.001.04.122.0002.2100-339030240000	00551913-S. S. DE AGUIAR - ME	22.268,40	
008090/2017	2-GLOB.	21/11/2017	0793-11.001.04.122.0002.2100-339030240000	00551913-S. S. DE AGUIAR - ME	8.162,00	
008091/2017	2-GLOB.	21/11/2017	0847-12.001.04.122.0002.2106-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.439,06	
008092/2017	2-GLOB.	21/11/2017	0626-08.002.08.244.0015.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE	353,60	
008093/2017	2-GLOB.	21/11/2017	0793-11.001.04.122.0002.2100-339030240000	00556157-MUDAR COMERCIO DE MATE	658,00	
008094/2017	2-GLOB.	21/11/2017	0850-12.001.04.122.0002.2106-339039630000	00010122-SUELLEN G. NOGUEIRA -	1.768,00	
008095/2017	1-ORD.	21/11/2017	0212-06.002.12.361.0005.2025-339030390000	00556249-DIEFEMBACH & LUCIETTO	149,99	
008096/2017	1-ORD.	21/11/2017	0212-06.002.12.361.0005.2025-339030390000	00542434-MORAIS & BOGO LTDA - M	151,00	
008097/2017	1-ORD.	21/11/2017	0213-06.002.12.361.0005.2025-339039190000	00555763-AUTO MECANICA DESTRI L	5.584,00	
008098/2017	1-ORD.	21/11/2017	0458-07.001.10.302.0011.2048-339039500000	00557589-FUNDACAO LUVERDENSE DE	1.600,00	
008099/2017	1-ORD.	21/11/2017	0213-06.002.12.361.0005.2025-339039050000	00553060-MARLY DE SOUSA SILVA -	283,39	
008100/2017	1-ORD.	21/11/2017	0593-08.002.08.243.0015.2130-339039230000	00557590-LUIZ FERNANDO P VALOTT	8.000,00	
008101/2017	1-ORD.	21/11/2017	0565-08.001.08.122.0015.2067-339039780000	00002502-FARINA & PINOTTI LTDA	300,00	
008102/2017	1-ORD.	21/11/2017	0793-11.001.04.122.0002.2100-339030240000	00543218-A B PRE-MOLDADOS MATUP	3.496,00	
008103/2017	1-ORD.	21/11/2017	0682-09.001.04.122.0002.2084-339039170000	00555790-RONILSON MIRANDA MARIN	350,00	
008104/2017	1-ORD.	21/11/2017	0679-09.001.04.122.0002.2084-339030390000	00541996-AMAZONIA MAQUINAS E IM	352,15	
008105/2017	1-ORD.	21/11/2017	0600-08.002.08.244.0015.2071-339030230000	00552122-TECINOP COMERCIO DE TE	334,43	
008106/2017	1-ORD.	21/11/2017	0357-07.001.10.122.0014.2066-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	987,31	
008107/2017	1-ORD.	21/11/2017	0456-07.001.10.302.0011.2048-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	207,85	
008108/2017	1-ORD.	21/11/2017	0456-07.001.10.302.0011.2048-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	151,92	
008109/2017	1-ORD.	21/11/2017	0456-07.001.10.302.0011.2048-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	504,99	
008110/2017	1-ORD.	21/11/2017	0796-11.001.04.122.0002.2100-339039780000	00557282-COOPERATIVA DE TRABALH	79.925,15	
008111/2017	1-ORD.	21/11/2017	0352-07.001.10.122.0014.2065-339014010000	00551103-ROSELENE TAVARES	75,00	
008112/2017	2-GLOB.	21/11/2017	0330-07.001.10.122.0014.2061-339030010000	00000067-MAGALHAES & NUNES LTDA	147,00	
008113/2017	2-GLOB.	21/11/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	109,60	
008114/2017	2-GLOB.	21/11/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	115,51	
008115/2017	2-GLOB.	21/11/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	128,10	
008116/2017	2-GLOB.	21/11/2017	0626-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	124,33	
008117/2017	2-GLOB.	21/11/2017	0456-07.001.10.302.0011.2048-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	437,94	
008118/2017	2-GLOB.	22/11/2017	0512-07.001.10.303.0012.2057-339032030000	00553362-CENTERMEDI COMERCIO DE	15.872,62	
008119/2017	2-GLOB.	22/11/2017	0644-08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA	124,04	
008120/2017	2-GLOB.	22/11/2017	0609-08.002.08.244.0015.2072-339030010000	00000067-MAGALHAES & NUNES LTDA	136,24	
008121/2017	2-GLOB.	22/11/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	93,26	
008122/2017	2-GLOB.	22/11/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.475,18	
008123/2017	2-GLOB.	22/11/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	2.851,02	
008124/2017	2-GLOB.	22/11/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	735,56	
008125/2017	2-GLOB.	22/11/2017	0847-12.001.04.122.0002.2106-339030390000	00542427-TRICATE COMERCIO DE PE	1.455,51	
008126/2017	1-ORD.	22/11/2017	0456-07.001.10.302.0011.2048-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	114,96	
008127/2017	1-ORD.	22/11/2017	0456-07.001.10.302.0011.2048-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	89,96	
008128/2017	1-ORD.	22/11/2017	0456-07.001.10.302.0011.2048-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	259,79	
008129/2017	1-ORD.	22/11/2017	0456-07.001.10.302.0011.2048-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	39,98	
008130/2017	1-ORD.	22/11/2017	0212-06.002.12.361.0005.2025-339030390000	00542434-MORAIS & BOGO LTDA - M	344,00	
008131/2017	1-ORD.	22/11/2017	0212-06.002.12.361.0005.2025-339030390000	00542434-MORAIS & BOGO LTDA - M	315,00	
008132/2017	1-ORD.	22/11/2017	0205-06.002.12.361.0005.2023-339039780000	00554233-PEDRO JORGE VIEIRA 161	7.998,00	
008133/2017	2-GLOB.	22/11/2017	0600-08.002.08.244.0015.2071-339030010000	00000067-MAGALHAES & NUNES LTDA	139,09	
008134/2017	1-ORD.	22/11/2017	0352-07.001.10.122.0014.2065-339014010000	00004494-JOSE DE AQUINO CONCEIC	75,00	
008135/2017	1-ORD.	22/11/2017	0352-07.001.10.122.0014.2065-339014010000	00003572-EDEVALDO DE LIMA ALMEI	75,00	
008136/2017	1-ORD.	22/11/2017	0635-08.002.08.244.0015.2081-339014010000	00553584-FRANCISCO DAS CHAGAS D	1.500,00	
008137/2017	1-ORD.	22/11/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN	200,00	
008138/2017	1-ORD.	22/11/2017	0329-07.001.10.122.0014.2061-339014010000	00000922-SILVAR HARKA	75,00	
008139/2017	1-ORD.	22/11/2017	0352-07.001.10.122.0014.2065-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00	
008140/2017	1-ORD.	22/11/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	100,00	
008141/2017	1-ORD.	22/11/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	100,00	
008142/2017	1-ORD.	22/11/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	100,00	
008143/2017	1-ORD.	22/11/2017	0329-07.001.10.122.0014.2061-339014010000	00543338-ANTONIO VICENTE DE SAN	600,00	
008144/2017	1-ORD.	22/11/2017	0352-07.001.10.122.0014.2065-339014010000	00542970-CLEITON BEZERRA DE ARA	400,00	
008145/2017	1-ORD.	22/11/2017	0352-07.001.10.122.0014.2065-339014010000	00551103-ROSELENE TAVARES	750,00	
008146/2017	2-GLOB.	22/11/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	120,75	
008147/2017	1-ORD.	22/11/2017	0847-12.001.04.122.0002.2106-339030390000	00552643-NORA COMERCIO DE FERRA	388,33	
008148/2017	1-ORD.	22/11/2017	0136-05.001.04.123.0002.2016-339039940000	00557600-INNOVENT REPRESENTACOE	4.806,00	
008149/2017	2-GLOB.	22/11/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	147,00	
008150/2017	2-GLOB.	22/11/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA	132,30	
008151/2017	1-ORD.	22/11/2017	0796-11.001.04.122.0002.2100-339039250000	00542573-CREA- MT CONSELHO REGI	81,53	
008152/2017	2-GLOB.	23/11/2017	0831-11.001.25.752.0020.2103-339030260000	00557406-IVAN GUIA LEMOS DA SIL	6.015,00	
008153/2017	2-GLOB.	23/11/2017	0831-11.001.25.752.0020.2103-339030260000	00541936-ELETROMENDONCA COM. DE	127,00	
008154/2017	2-GLOB.	23/11/2017	0831-11.001.25.752.0020.2103-339030260000	00557404-DIMEL FIOS E CABOS ELE	1.950,00	
008155/2017	2-GLOB.	23/11/2017	0831-11.001.25.752.0020.2103-339030260000	00557405-ELETRICA LUZ COML DE M	316,82	
008156/2017	2-GLOB.	23/11/2017	0330-07.001.10.122.0014.2061-339030390000	00542012-TATIANA SIQUEIRA SANTI	991,57	
008157/2017	2-GLOB.	23/11/2017	0215-06.002.12.361.0007.2022-339030390000	00542012-TATIANA SIQUEIRA SANTI	311,96	
008158/2017	2-GLOB.	23/11/2017	0101-04.001.04.122.0002.2012-339039580000	00554177-TELEFONICA BRASIL S.A.	6.009,48	
008159/2017	3-EST.	23/11/2017	0286-06.006.12.361.0005.2029-339039430000	00001881-ENERGISA MATO GROSSO -	40.000,00	
008160/2017	3-EST.	23/11/2017	0334-07.001.10.122.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -	800,00	
008161/2017	3-EST.	23/11/2017	0524-07.001.10.304.0013.2058-339039430000	00001881-ENERGISA MATO GROSSO -	841,08	
008162/2017	3-EST.	23/11/2017	0502-07.001.10.302.0011.2054-339039430000	00001881-ENERGISA MATO GROSSO -	700,00	
008163/2017	3-EST.	23/11/2017	0428-07.001.10.301.0010.2046-339039430000	00001881-ENERGISA MATO GROSSO -	20.000,00	
008164/2017	3-EST.	23/11/2017	0388-07.001.10.301.0010.2041-339039430000	00001881-ENERGISA MATO GROSSO -	FL000,721	
008165/2017	3-EST.	23/11/2017	0302-06.006.12.365.0005.2032-339039430000	00001881-ENERGISA MATO GROSSO -	40.000,00	
008166/2017	3-EST.	23/11/2017	0101-04.001.04.122.0002.2012-339039430000	00001881-ENERGISA MATO GROSSO -	200,00	
008167/2017	3-EST.	23/11/2017	0454-07.001.10.302.0011.2047-339039430000	00001881-ENERGISA MATO GROSSO -	200,00	

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CRETOR	VALOR
008168/2017	3-EST.	23/11/2017	0137-05.001.04.123.0002.2016-339041990000	00000059-A M M ASSOCIACAO MATO	16.950,00	
008169/2017	2-GLOB.	23/11/2017	0793-11.001.04.122.0002.2100-339030390000	00542012-TATIANA SIQUEIRA SANTI	733,21	
008170/2017	1-ORD.	23/11/2017	0329-07.001.10.122.0014.2061-339014010000	00000922-SILVAR HARKA	75,00	
008171/2017	1-ORD.	23/11/2017	0352-07.001.10.122.0014.2065-339014010000	00554394-JOICE LILIAN PORFIRIO	375,00	
008172/2017	1-ORD.	23/11/2017	0201-06.002.12.361.0005.2023-339014010000	00553915-WILLIAN FARIAS	75,00	
008173/2017	1-ORD.	23/11/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIRA	100,00	
008174/2017	1-ORD.	23/11/2017	0329-07.001.10.122.0014.2061-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	75,00	
008175/2017	1-ORD.	23/11/2017	0329-07.001.10.122.0014.2061-339014010000	00000922-SILVAR HARKA	75,00	
008176/2017	1-ORD.	23/11/2017	0329-07.001.10.122.0014.2061-339014010000	00002636-MARIA IVONETE CORDEIRO	375,00	
008177/2017	1-ORD.	23/11/2017	0352-07.001.10.122.0014.2065-339014010000	00000961-MARIA LUCIA CORDEIRO D	150,00	
008178/2017	1-ORD.	23/11/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	100,00	
008179/2017	1-ORD.	23/11/2017	0561-08.001.08.122.0015.2067-339014010000	00556230-BRUNO DE SOUZA SERQUEV	100,00	
008180/2017	1-ORD.	23/11/2017	0846-12.001.04.122.0002.2106-339014010000	00002450-GELITON PEREIRA CAMELO	100,00	
008181/2017	1-ORD.	23/11/2017	0847-12.001.04.122.0002.2106-339030960000	00001304-ALBARI JOSE DO NASCIME	500,00	
008182/2017	1-ORD.	23/11/2017	0846-12.001.04.122.0002.2106-339014010000	00001304-ALBARI JOSE DO NASCIME	100,00	
008183/2017	1-ORD.	23/11/2017	0096-04.001.04.122.0002.2012-339014010000	00002399-EDIVALDO RIBEIRO GOMES	1.800,00	
008184/2017	1-ORD.	23/11/2017	0796-11.001.04.122.0002.2100-339039250000	00542573-CREA- MT CONSELHO REGI	81,53	
008185/2017	2-GLOB.	30/11/2017	0212-06.002.12.361.0005.2025-339030010000	00556930-AUTO POSTO ZURC LTDA E	15.000,00	
008186/2017	2-GLOB.	24/11/2017	0220-06.002.12.365.0005.1026-449051030000	00557441-FERNANDA KELLY GONCALV	59.410,46	
008187/2017	2-GLOB.	24/11/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	14.748,42	
008188/2017	2-GLOB.	24/11/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	8.048,76	
008189/2017	2-GLOB.	24/11/2017	0188-06.002.12.306.0006.2027-339030070000	00555735-EDISON MOYSES DOS SANT	1.390,80	
008190/2017	2-GLOB.	24/11/2017	0235-06.002.12.366.0005.2131-339030070000	00555735-EDISON MOYSES DOS SANT	653,72	
008191/2017	2-GLOB.	24/11/2017	0565-08.001.08.122.0015.2067-339039580000	00553299-JGC NET INFORMATICA LT	300,00	
008192/2017	2-GLOB.	24/11/2017	0235-06.002.12.366.0005.2131-339030070000	00555735-EDISON MOYSES DOS SANT	1.986,30	
008193/2017	2-GLOB.	24/11/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	4.657,31	
008194/2017	2-GLOB.	24/11/2017	0235-06.002.12.366.0005.2131-339030070000	00555735-EDISON MOYSES DOS SANT	749,98	
008195/2017	2-GLOB.	24/11/2017	0235-06.002.12.366.0005.2131-339030070000	00555735-EDISON MOYSES DOS SANT	802,23	
008196/2017	2-GLOB.	24/11/2017	0188-06.002.12.306.0006.2027-339030070000	00555735-EDISON MOYSES DOS SANT	1.512,54	
008197/2017	2-GLOB.	24/11/2017	0385-07.001.10.301.0010.2041-339030070000	00555735-EDISON MOYSES DOS SANT	569,22	
008198/2017	1-ORD.	24/11/2017	0096-04.001.04.122.0002.2012-339014010000	00543059-LURDILENE DA SILVA	75,00	
008199/2017	1-ORD.	24/11/2017	0096-04.001.04.122.0002.2012-339014010000	00543059-LURDILENE DA SILVA	800,00	
008200/2017	2-GLOB.	24/11/2017	0499-07.001.10.302.0011.2054-339030070000			

PMPA
FL: 86722
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/11/2017 A 30/11/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
008263/2017	2-GLOB.	27/11/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	1.213,65	
008264/2017	2-GLOB.	27/11/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	2.678,89	
008265/2017	2-GLOB.	27/11/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	1.081,49	
008266/2017	2-GLOB.	27/11/2017	0132-05.001.04.123.0002.2016-339030160000	00557553-CANTINHO - LIVRARIA E P	132,00	
008267/2017	2-GLOB.	27/11/2017	0097-04.001.04.122.0002.2012-339030170000	00010066-UTILISSIMA COMERCIO DE	59,69	
008268/2017	2-GLOB.	27/11/2017	0097-04.001.04.122.0002.2012-339030160000	00010066-UTILISSIMA COMERCIO DE	141,00	
008269/2017	2-GLOB.	27/11/2017	0132-05.001.04.123.0002.2016-339030160000	00010066-UTILISSIMA COMERCIO DE	134,00	
008270/2017	1-ORD.	27/11/2017	0213-06.002.12.361.0005.2025-339039170000	00554142-GLAUBER SANTOS ROCHA O	2.380,00	
008271/2017	1-ORD.	27/11/2017	0212-06.002.12.361.0005.2025-339030200000	00542233-REZER FRUTUOSO & CIA L	2.100,00	
008272/2017	1-ORD.	27/11/2017	0212-06.002.12.361.0005.2025-339030230000	00542233-REZER FRUTUOSO & CIA L	400,00	
008273/2017	1-ORD.	27/11/2017	0168-06.001.04.122.0004.2019-339030240000	00553434-VALANDRO & PEDRIEL LTD	2.160,00	
008274/2017	1-ORD.	27/11/2017	0171-06.001.04.122.0004.2019-339039160000	00553434-VALANDRO & PEDRIEL LTD	2.500,00	
008275/2017	1-ORD.	27/11/2017	0352-07.001.10.122.0014.2065-339014010000	00551103-ROSELENE TAVARES	75,00	
008276/2017	1-ORD.	27/11/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	9,40	
008277/2017	1-ORD.	27/11/2017	0353-07.001.10.122.0014.2065-339030960000	00002446-JORGE LUIZ BARROS DO V	2.700,00	
008278/2017	1-ORD.	27/11/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00	
008279/2017	1-ORD.	27/11/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	100,00	
008280/2017	1-ORD.	27/11/2017	0352-07.001.10.122.0014.2065-339014010000	00552694-CLENILDO OLIVEIRA DE S	75,00	
008281/2017	1-ORD.	27/11/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	9,40	
008282/2017	1-ORD.	27/11/2017	0136-05.001.04.123.0002.2016-339039810000	00001901-BANCO DO BRASIL S/A	9,40	
008283/2017	1-ORD.	27/11/2017	0025-07.001.04.122.0002.2004-339014010000	00555440-ANNI KARINE REINA	600,00	
008284/2017	1-ORD.	27/11/2017	0131-05.001.04.123.0002.2016-339014010000	00002087-VANDERLEI FERRARI	900,00	
008285/2017	1-ORD.	27/11/2017	0096-04.001.04.122.0002.2012-339014010000	00556889-CARLOS ABRAAO GAIA	600,00	
008286/2017	1-ORD.	27/11/2017	0643-08.003.08.243.0015.2076-339014010000	00549343-NILDETE ALVES FERREIRA	75,00	
008287/2017	1-ORD.	27/11/2017	0643-08.003.08.243.0015.2076-339014010000	00556366-FLAVIO DA CONCEICAO CO	75,00	
008288/2017	1-ORD.	27/11/2017	0643-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARAIS	75,00	
008289/2017	1-ORD.	27/11/2017	0334-07.001.10.122.0014.2061-339039960000	00556510-JUCINEIDE OLIVEIRA SIL	850,00	
008290/2017	2-GLOB.	27/11/2017	0097-04.001.04.122.0002.2012-339030160000	00557552-N.A. VIANA EIRELI - ME	4.125,05	
008291/2017	2-GLOB.	27/11/2017	0330-07.001.10.122.0014.2061-339030160000	00557552-N.A. VIANA EIRELI - ME	1.380,00	
008292/2017	2-GLOB.	27/11/2017	0132-05.001.04.123.0002.2016-339030160000	00557552-N.A. VIANA EIRELI - ME	80,50	
008293/2017	2-GLOB.	27/11/2017	0213-06.002.12.361.0005.2025-339039170000	00553299-JGC NET INFORMATICA LT	300,00	
008294/2017	2-GLOB.	27/11/2017	0213-06.002.12.361.0005.2025-339039170000	00553299-JGC NET INFORMATICA LT	300,00	
008295/2017	2-GLOB.	27/11/2017	0213-06.002.12.361.0005.2025-339039170000	00553299-JGC NET INFORMATICA LT	300,00	
008296/2017	2-GLOB.	28/11/2017	0934-07.001.10.122.0014.2061-339093990000	00001993-FOLHA DE PAGAMENTO	3.200,00	
008297/2017	2-GLOB.	30/11/2017	0330-07.001.10.122.0014.2061-339030010000	00556930-AUTO POSTO ZURC LTDA E	15.624,36	
008298/2017	2-GLOB.	30/11/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E	396,23	
008299/2017	2-GLOB.	28/11/2017	0021-02.001.04.122.0002.2004-319011010000	00001993-FOLHA DE PAGAMENTO	32.293,60	
008300/2017	2-GLOB.	28/11/2017	0064-02.002.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO	25.295,40	
008301/2017	2-GLOB.	28/11/2017	0078-03.001.04.122.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	7.604,69	
008302/2017	2-GLOB.	28/11/2017	0933-03.001.04.122.0002.2011-339093990000	00001993-FOLHA DE PAGAMENTO	3.200,00	
008303/2017	2-GLOB.	28/11/2017	0091-04.001.04.122.0002.2012-319011010000	00001993-FOLHA DE PAGAMENTO	127.050,68	
008304/2017	2-GLOB.	28/11/2017	0103-04.001.04.122.0002.2012-339093990000	00001993-FOLHA DE PAGAMENTO	3.322,86	
008305/2017	2-GLOB.	28/11/2017	0091-04.001.04.122.0002.2012-319011430000	00001887-FOLHA PAGTO. 13° SALAR	8.960,29	
008306/2017	2-GLOB.	28/11/2017	0126-05.001.04.123.0002.2016-319011010000	00001993-FOLHA DE PAGAMENTO	52.535,30	
008307/2017	2-GLOB.	28/11/2017	0139-05.001.04.123.0002.2016-339093990000	00001993-FOLHA DE PAGAMENTO	3.200,00	
008308/2017	2-GLOB.	28/11/2017	0126-05.001.04.123.0002.2016-319011430000	00001887-FOLHA PAGTO. 13° SALAR	4.587,31	
008309/2017	2-GLOB.	28/11/2017	0161-06.001.04.122.0004.2019-319011010000	00001993-FOLHA DE PAGAMENTO	10.821,43	
008310/2017	2-GLOB.	28/11/2017	0196-06.002.12.361.0005.2023-319011010000	00001993-FOLHA DE PAGAMENTO	32.640,50	
008311/2017	2-GLOB.	28/11/2017	0207-06.002.12.361.0005.2023-339093990000	00001993-FOLHA DE PAGAMENTO	3.757,00	
008312/2017	2-GLOB.	28/11/2017	0196-06.002.12.361.0005.2023-319011430000	00001887-FOLHA PAGTO. 13° SALAR	8.105,48	
008313/2017	2-GLOB.	28/11/2017	0247-06.003.13.392.0009.2038-319011010000	00001993-FOLHA DE PAGAMENTO	8.347,31	
008314/2017	2-GLOB.	28/11/2017	0255-06.003.13.392.0009.2038-339093990000	00001993-FOLHA DE PAGAMENTO	201,00	
008315/2017	2-GLOB.	28/11/2017	0247-06.003.13.392.0009.2038-319011010000	00001993-FOLHA DE PAGAMENTO	1.409,84	
008316/2017	2-GLOB.	28/11/2017	0255-06.003.13.392.0009.2038-339093990000	00001993-FOLHA DE PAGAMENTO	55,00	
008317/2017	2-GLOB.	28/11/2017	0258-06.005.12.361.0005.2028-319011010000	00001993-FOLHA DE PAGAMENTO	416.839,33	
008318/2017	2-GLOB.	28/11/2017	0258-06.005.12.361.0005.2028-319011430000	00001887-FOLHA PAGTO. 13° SALAR	32.836,53	
008319/2017	2-GLOB.	28/11/2017	0264-06.005.12.365.0005.2031-319011010000	00001993-FOLHA DE PAGAMENTO	177.033,04	
008320/2017	2-GLOB.	28/11/2017	0264-06.005.12.365.0005.2031-319011430000	00001887-FOLHA PAGTO. 13° SALAR	18.282,37	
008321/2017	2-GLOB.	28/11/2017	0269-06.005.12.366.0005.2035-319011010000	00001993-FOLHA DE PAGAMENTO	15.503,11	
008322/2017	2-GLOB.	28/11/2017	0277-06.006.12.361.0005.2029-319011010000	00001993-FOLHA DE PAGAMENTO	261.149,93	
008323/2017	2-GLOB.	28/11/2017	0289-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO	18.872,71	
008324/2017	2-GLOB.	28/11/2017	0277-06.006.12.361.0005.2029-319011430000	00001887-FOLHA PAGTO. 13° SALAR	38.519,84	
008325/2017	2-GLOB.	28/11/2017	0293-06.006.12.365.0005.2032-319011010000	00001993-FOLHA DE PAGAMENTO	92.966,64	
008326/2017	2-GLOB.	28/11/2017	0289-06.006.12.361.0005.2029-339093990000	00001993-FOLHA DE PAGAMENTO	3.541,16	
008327/2017	2-GLOB.	28/11/2017	0293-06.006.12.365.0005.2032-319011430000	00001887-FOLHA PAGTO. 13° SALAR	7.364,77	
008328/2017	2-GLOB.	28/11/2017	0322-07.001.10.122.0014.2061-319011010000	00001993-FOLHA DE PAGAMENTO	75.545,94	
008329/2017	2-GLOB.	28/11/2017	0389-07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO	6.636,60	
008330/2017	2-GLOB.	28/11/2017	0322-07.001.10.122.0014.2061-319011430000	00001887-FOLHA PAGTO. 13° SALAR	2.479,03	
008331/2017	2-GLOB.	28/11/2017	0379-07.001.10.301.0010.2041-319011010000	00001993-FOLHA DE PAGAMENTO	282.925,57	
008332/2017	2-GLOB.	28/11/2017	0389-07.001.10.301.0010.2041-339093990000	00001993-FOLHA DE PAGAMENTO	50.544,66	
008333/2017	2-GLOB.	28/11/2017	0379-07.001.10.301.0010.2041-319011430000	00001887-FOLHA PAGTO. 13° SALAR	30.419,67	
008334/2017	2-GLOB.	28/11/2017	0402-07.001.10.301.0010.2043-319011010000	00001993-FOLHA DE PAGAMENTO	38.679,47	
008335/2017	2-GLOB.	28/11/2017	0402-07.001.10.301.0010.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.396,02	
008336/2017	2-GLOB.	28/11/2017	0392-07.001.10.301.0010.2042-319011010000	00001993-FOLHA DE PAGAMENTO	44.731,77	
008337/2017	2-GLOB.	28/11/2017	0392-07.001.10.301.0010.2042-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.683,05	
008338/2017	2-GLOB.	28/11/2017	0493-07.001.10.302.0011.2054-319011010000	00001993-FOLHA DE PAGAMENTO	28.850,66	
008339/2017	2-GLOB.	28/11/2017	0503-07.001.10.302.0011.2054-339093990000	00001993-FOLHA DE PAGAMENTO	558,00	
008340/2017	2-GLOB.	28/11/2017	0539-07.001.10.305.0013.2059-319011010000	00001993-FOLHA DE PAGAMENTO	40.549,21	
008341/2017	2-GLOB.	28/11/2017	0547-07.001.10.305.0013.2059-339093990000	00001993-FOLHA DE PAGAMENTO	769,68	
008342/2017	2-GLOB.	28/11/2017	0515-07.001.10.304.0013.2058-319011010000	00001993-FOLHA DE PAGAMENTO	20.049,44	
008343/2017	2-GLOB.	28/11/2017	0525-07.001.10.304.0013.2058-339093990000	00001993-FOLHA DE PAGAMENTO	1.123,96	
008344/2017	2-GLOB.	28/11/2017	0444-07.001.10.302.0011.2047-319011010000	00001993-FOLHA DE PAGAMENTO	163.795,40	
008345/2017	2-GLOB.	28/11/2017	0455-07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO	42.956,81	
008346/2017	2-GLOB.	28/11/2017	0444-07.001.10.302.0011.2047-319011430000	00001887-FOLHA PAGTO. 13° SALAR	17.183,81	
008347/2017	2-GLOB.	28/11/2017	0461-07.001.10.302.0011.2049-319011010000	00001993-FOLHA DE PAGAMENTO	26.351,56	
008348/2017	2-GLOB.	28/11/2017	0474-07.001.10.302.0011.2050-319011010000	00001993-FOLHA DE PAGAMENTO	14.976,61	
008349/2017	2-GLOB.	28/11/2017	0455-07.001.10.302.0011.2047-339093990000	00001993-FOLHA DE PAGAMENTO	1.517,28	
008350/2017	2-GLOB.	28/11/2017	0556-08.001.08.122.0015.2067-319011010000	00001993-FOLHA DE PAGAMENTO	88.182,79	
008351/2017	2-GLOB.	28/11/2017	0566-08.001.08.122.0015.2067-339093990000	00001993-FOLHA DE PAGAMENTO	4.308,98	
008352/2017	2-GLOB.	28/11/2017	0556-08.001.08.122.0015.2067-319011430000	00001887-FOLHA PAGTO. 13° SALAR	10.123,85	
008353/2017	2-GLOB.	28/11/2017	0595-08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO	8.311,43	
008354/2017	2-GLOB.	28/11/2017	0566-08.001.08.122.0015.2067-339093990000	00001993-FOLHA DE PAGAMENTO	FL 272,723	
008355/2017	2-GLOB.	28/11/2017	0595-08.002.08.244.0015.2071-319011430000	00001887-FOLHA PAGTO. 13° SALAR	11.626,53	
008356/2017	2-GLOB.	28/11/2017	0595-08.002.08.244.0015.2071-319011010000	00001993-FOLHA DE PAGAMENTO	7.746,67	
008357/2017	2-GLOB.	28/11/2017	0925-08.002.08.244.0015.2136-319011010000	00001993-FOLHA DE PAGAMENTO		

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/11/2017 A 30/11/2017

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
008358/2017	2-GLOB.	28/11/2017	0595-08.002.08.244.0015.2071-319011010000	00001993-FOLHA	DE PAGAMENTO	9.904,48
008359/2017	2-GLOB.	28/11/2017	0595-08.002.08.244.0015.2071-319011430000	00001887-FOLHA	PAGTO. 13º SALAR	1.038,12
008360/2017	2-GLOB.	28/11/2017	0639-08.003.08.243.0015.2076-319011010000	00001993-FOLHA	DE PAGAMENTO	9.282,82
008361/2017	2-GLOB.	28/11/2017	0566-08.001.08.122.0015.2067-339093990000	00001993-FOLHA	DE PAGAMENTO	311,43
008362/2017	2-GLOB.	28/11/2017	0589-08.002.08.243.0015.2130-319011010000	00001993-FOLHA	DE PAGAMENTO	1.602,09
008363/2017	2-GLOB.	28/11/2017	0673-09.001.04.122.0002.2084-319011010000	00001993-FOLHA	DE PAGAMENTO	17.377,38
008364/2017	2-GLOB.	28/11/2017	0683-09.001.04.122.0002.2084-339093990000	00001993-FOLHA	DE PAGAMENTO	3.822,86
008365/2017	2-GLOB.	28/11/2017	0673-09.001.04.122.0002.2084-319011430000	00001887-FOLHA	PAGTO. 13º SALAR	6.110,38
008366/2017	2-GLOB.	28/11/2017	0787-11.001.04.122.0002.2100-319011010000	00001993-FOLHA	DE PAGAMENTO	97.573,79
008367/2017	2-GLOB.	28/11/2017	0798-11.001.04.122.0002.2100-339093990000	00001993-FOLHA	DE PAGAMENTO	3.456,72
008368/2017	2-GLOB.	28/11/2017	0787-11.001.04.122.0002.2100-319011430000	00001887-FOLHA	PAGTO. 13º SALAR	5.042,06
008369/2017	2-GLOB.	28/11/2017	0841-12.001.04.122.0002.2106-319011010000	00001993-FOLHA	DE PAGAMENTO	81.857,77
008370/2017	2-GLOB.	28/11/2017	0852-12.001.04.122.0002.2106-339093990000	00001993-FOLHA	DE PAGAMENTO	17.628,71
008371/2017	2-GLOB.	28/11/2017	0841-12.001.04.122.0002.2106-319011430000	00001887-FOLHA	PAGTO. 13º SALAR	4.111,24
008372/2017	2-GLOB.	28/11/2017	0876-13.001.04.122.0002.2110-319011010000	00001993-FOLHA	DE PAGAMENTO	11.565,56
008373/2017	2-GLOB.	28/11/2017	0876-13.001.04.122.0002.2110-319011430000	00001887-FOLHA	PAGTO. 13º SALAR	2.134,75
008374/2017	2-GLOB.	28/11/2017	0728-10.001.04.122.0002.2090-319011010000	00001993-FOLHA	DE PAGAMENTO	16.528,91
008375/2017	2-GLOB.	28/11/2017	0063-02.002.04.122.0002.2008-319004020000	00001993-FOLHA	DE PAGAMENTO	3.504,55
008376/2017	2-GLOB.	28/11/2017	0090-04.001.04.122.0002.2012-319004020000	00001993-FOLHA	DE PAGAMENTO	6.644,95
008377/2017	2-GLOB.	28/11/2017	0103-04.001.04.122.0002.2012-339093990000	00001993-FOLHA	DE PAGAMENTO	610,64
008378/2017	2-GLOB.	28/11/2017	0125-05.001.04.123.0002.2016-319004020000	00001993-FOLHA	DE PAGAMENTO	961,25
008379/2017	2-GLOB.	28/11/2017	0160-06.001.04.122.0004.2019-319004020000	00001993-FOLHA	DE PAGAMENTO	2.068,92
008380/2017	2-GLOB.	28/11/2017	0257-06.005.12.361.0005.2028-319004020000	00001993-FOLHA	DE PAGAMENTO	95.832,50
008381/2017	2-GLOB.	28/11/2017	0263-06.005.12.365.0005.2031-319004020000	00001993-FOLHA	DE PAGAMENTO	6.206,76
008382/2017	2-GLOB.	28/11/2017	0276-06.006.12.361.0005.2029-319004020000	00001993-FOLHA	DE PAGAMENTO	18.574,62
008383/2017	2-GLOB.	28/11/2017	0289-06.006.12.361.0005.2029-339093990000	00001993-FOLHA	DE PAGAMENTO	1.216,10
008384/2017	2-GLOB.	28/11/2017	0292-06.006.12.365.0005.2032-319004020000	00001993-FOLHA	DE PAGAMENTO	3.138,46
008385/2017	2-GLOB.	28/11/2017	0289-06.006.12.361.0005.2029-339093990000	00001993-FOLHA	DE PAGAMENTO	165,00
008386/2017	2-GLOB.	28/11/2017	0378-07.001.10.301.0010.2041-319004020000	00001993-FOLHA	DE PAGAMENTO	10.741,76
008387/2017	2-GLOB.	28/11/2017	0389-07.001.10.301.0010.2041-339093990000	00001993-FOLHA	DE PAGAMENTO	484,06
008388/2017	2-GLOB.	28/11/2017	0514-07.001.10.304.0013.2058-319004020000	00001993-FOLHA	DE PAGAMENTO	11.176,58
008389/2017	2-GLOB.	28/11/2017	0525-07.001.10.304.0013.2058-339093990000	00001993-FOLHA	DE PAGAMENTO	6.481,04
008390/2017	2-GLOB.	28/11/2017	0840-12.001.04.122.0002.2106-319004020000	00001993-FOLHA	DE PAGAMENTO	1.017,76
008391/2017	2-GLOB.	28/11/2017	0852-12.001.04.122.0002.2106-339093990000	00001993-FOLHA	DE PAGAMENTO	305,32
008392/2017	2-GLOB.	28/11/2017	0024-02.001.04.122.0002.2004-319113030000	00542590-PREVI	- PAZ	545,61
008393/2017	2-GLOB.	28/11/2017	0068-02.002.04.122.0002.2008-319113030000	00542590-PREVI	- PAZ	4.434,28
008394/2017	2-GLOB.	28/11/2017	0094-04.001.04.122.0002.2012-319113030000	00542590-PREVI	- PAZ	16.745,30
008395/2017	2-GLOB.	28/11/2017	0094-04.001.04.122.0002.2012-319113030000	00542590-PREVI	- PAZ	1.480,24
008396/2017	2-GLOB.	28/11/2017	0129-05.001.04.123.0002.2016-319113030000	00542590-PREVI	- PAZ	5.093,39
008397/2017	2-GLOB.	28/11/2017	0129-05.001.04.123.0002.2016-319113030000	00542590-PREVI	- PAZ	757,82
008398/2017	2-GLOB.	28/11/2017	0199-06.002.12.361.0005.2023-319113030000	00542590-PREVI	- PAZ	4.220,00
008399/2017	2-GLOB.	28/11/2017	0199-06.002.12.361.0005.2023-319113030000	00542590-PREVI	- PAZ	1.339,03
008400/2017	2-GLOB.	28/11/2017	0249-06.003.13.392.0009.2038-319113030000	00542590-PREVI	- PAZ	825,42
008401/2017	2-GLOB.	28/11/2017	0249-06.003.13.392.0009.2038-319113030000	00542590-PREVI	- PAZ	247,14
008402/2017	2-GLOB.	28/11/2017	0261-06.005.12.361.0005.2028-319113030000	00542590-PREVI	- PAZ	58.052,60
008403/2017	2-GLOB.	28/11/2017	0261-06.005.12.361.0005.2028-319113030000	00542590-PREVI	- PAZ	5.424,59
008404/2017	2-GLOB.	28/11/2017	0267-06.005.12.365.0005.2031-319113030000	00542590-PREVI	- PAZ	22.374,73
008405/2017	2-GLOB.	28/11/2017	0267-06.005.12.365.0005.2031-319113030000	00542590-PREVI	- PAZ	3.020,25
008406/2017	2-GLOB.	28/11/2017	0267-06.005.12.365.0005.2031-319113030000	00542590-PREVI	- PAZ	2.113,22
008407/2017	2-GLOB.	28/11/2017	0279-06.006.12.361.0005.2029-319113030000	00542590-PREVI	- PAZ	38.432,70
008408/2017	2-GLOB.	28/11/2017	0279-06.006.12.361.0005.2029-319113030000	00542590-PREVI	- PAZ	6.363,48
008409/2017	2-GLOB.	28/11/2017	0296-06.006.12.365.0005.2032-319113030000	00542590-PREVI	- PAZ	14.060,05
008410/2017	2-GLOB.	28/11/2017	0296-06.006.12.365.0005.2032-319113030000	00542590-PREVI	- PAZ	1.216,66
008411/2017	2-GLOB.	28/11/2017	0325-07.001.10.122.0014.2061-319113030000	00542590-PREVI	- PAZ	8.418,89
008412/2017	2-GLOB.	28/11/2017	0325-07.001.10.122.0014.2061-319113030000	00542590-PREVI	- PAZ	409,54
008413/2017	2-GLOB.	28/11/2017	0382-07.001.10.301.0010.2041-319113030000	00542590-PREVI	- PAZ	35.053,58
008414/2017	2-GLOB.	28/11/2017	0382-07.001.10.301.0010.2041-319113030000	00542590-PREVI	- PAZ	5.025,33
008415/2017	2-GLOB.	28/11/2017	0405-07.001.10.301.0010.2043-319113030000	00542590-PREVI	- PAZ	4.083,89
008416/2017	2-GLOB.	28/11/2017	0405-07.001.10.301.0010.2043-319113030000	00542590-PREVI	- PAZ	561,02
008417/2017	2-GLOB.	28/11/2017	0394-07.001.10.301.0010.2042-319113030000	00542590-PREVI	- PAZ	6.045,92
008418/2017	2-GLOB.	28/11/2017	0394-07.001.10.301.0010.2042-319113030000	00542590-PREVI	- PAZ	278,04
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008420/2017	2-GLOB.	28/11/2017	0541-07.001.10.305.0013.2059-319113030000	00542590-PREVI	- PAZ	5.812,22
008421/2017	2-GLOB.	28/11/2017	0518-07.001.10.304.0013.2058-319113030000	00542590-PREVI	- PAZ	2.412,44
008422/2017	2-GLOB.	28/11/2017	0447-07.001.10.302.0011.2047-319113030000	00542590-PREVI	- PAZ	18.610,15
008423/2017	2-GLOB.	28/11/2017	0447-07.001.10.302.0011.2047-319113030000	00542590-PREVI	- PAZ	2.838,77
008424/2017	2-GLOB.	28/11/2017	0464-07.001.10.302.0011.2049-319113030000	00542590-PREVI	- PAZ	3.513,91
008425/2017	2-GLOB.	28/11/2017	0476-07.001.10.302.0011.2050-319113030000	00542590-PREVI	- PAZ	2.309,28
008426/2017	2-GLOB.	28/11/2017	0559-08.001.08.122.0015.2067-319113030000	00542590-PREVI	- PAZ	10.692,41
008427/2017	2-GLOB.	28/11/2017	0559-08.001.08.122.0015.2067-319113030000	00542590-PREVI	- PAZ	1.672,46
008428/2017	2-GLOB.	28/11/2017	0598-08.002.08.244.0015.2071-319113030000	00542590-PREVI	- PAZ	1.210,49
008429/2017	2-GLOB.	28/11/2017	0598-08.002.08.244.0015.2071-319113030000	00542590-PREVI	- PAZ	210,20
008430/2017	2-GLOB.	28/11/2017	0598-08.002.08.244.0015.2071-319113030000	00542590-PREVI	- PAZ	1.435,69
008431/2017	2-GLOB.	28/11/2017	0927-08.002.08.244.0015.2136-319113030000	00542590-PREVI	- PAZ	620,91
008432/2017	2-GLOB.	28/11/2017	0598-08.002.08.244.0015.2071-319113030000	00542590-PREVI	- PAZ	1.669,15
008433/2017	2-GLOB.	28/11/2017	0598-08.002.08.244.0015.2071-319113030000	00542590-PREVI	- PAZ	171,50
008434/2017	2-GLOB.	28/11/2017	0652-08.003.08.243.0015.2079-319113030000	00542590-PREVI	- PAZ	181,98
008435/2017	2-GLOB.	28/11/2017	0676-09.001.04.122.0002.2084-319113030000	00542590-PREVI	- PAZ	2.066,76
008436/2017	2-GLOB.	28/11/2017	0676-09.001.04.122.0002.2084-319113030000	00542590-PREVI	- PAZ	1.009,43
008437/2017	2-GLOB.	28/11/2017	0790-11.001.04.122.0002.2100-319113030000	00542590-PREVI	- PAZ	12.202,74
008438/2017	2-GLOB.	28/11/2017	0790-11.001.04.122.0002.2100-319113030000	00542590-PREVI	- PAZ	832,95
008439/2017	2-GLOB.	28/11/2017	0844-12.001.04.122.0002.2106-319113030000	00542590-PREVI	- PAZ	10.030,82
008440/2017	2-GLOB.	28/11/2017	0844-12.001.04.122.0002.2106-319113030000	00542590-PREVI	- PAZ	679,18
008441/2017	2-GLOB.	28/11/2017	0879-13.001.04.122.0002.2110-319113030000	00542590-PREVI	- PAZ	980,52
008442/2017	2-GLOB.	28/11/2017	0879-13.001.04.122.0002.2110-319113030000	00542590-PREVI	- PAZ	352,66
008443/2017	2-GLOB.	28/11/2017	0731-10.001.04.122.0002.2090-319113030000	00542590-PREVI	- PAZ	1.385,70
008444/2017	2-GLOB.	28/11/2017	0094-04.001.04.122.0002.2012-319113030000	00542590-PREVI	- PAZ	1.450,00
008445/2017	2-GLOB.	28/11/2017	0382-07.001.10.301.0010.2041-319113030000	00542590-PREVI	- PAZ	3.073,09
008446/2017	2-GLOB.	28/11/2017	0261-06.005.12.361.0005.2028-319113030000	00542590-PREVI	- PAZ	11.520,67
008447/2017	2-GLOB.	28/11/2017	0022-02.001.04.122.0002.2004-319013020000	00001951-INSS		5.931,94
008448/2017	2-GLOB.	28/11/2017	0079-03.001.04.122.0002.2011-319013020000	00001951-INSS		1.363,45
008449/2017	2-GLOB.	28/11/2017	0092-04.001.04.122.0002.2012-319013020000	00001951-INSS		FL 853,724
008450/2017	2-GLOB.	28/11/2017	0127-05.001.04.123.0002.2016-319013020000	00001951-INSS		2.272,49
008451/2017	2-GLOB.	28/11/2017	0162-06.001.04.122.0004.2019-319013020000	00001951-INSS		840,00
008452/2017	2-GLOB.	28/11/2017	0197-06.002.12.361.0005.2023-319013020000	00001951-INSS		

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
008453/2017	2-GLOB.	28/11/2017	0248-06.003.13.392.0009.2038-319013020000	00001951-INSS	714,92	
008454/2017	2-GLOB.	28/11/2017	0323-07.001.10.122.0014.2061-319013020000	00001951-INSS	840,00	
008455/2017	2-GLOB.	28/11/2017	0380-07.001.10.301.0010.2041-319013020000	00001951-INSS	336,43	
008456/2017	2-GLOB.	28/11/2017	0403-07.001.10.301.0010.2043-319013020000	00001951-INSS	2.448,85	
008457/2017	2-GLOB.	28/11/2017	0393-07.001.10.301.0010.2042-319013020000	00001951-INSS	1.143,98	
008458/2017	2-GLOB.	28/11/2017	0494-07.001.10.302.0011.2054-319013020000	00001951-INSS	295,15	
008459/2017	2-GLOB.	28/11/2017	0516-07.001.10.304.0013.2058-319013020000	00001951-INSS	667,47	
008460/2017	2-GLOB.	28/11/2017	0557-08.001.08.122.0015.2067-319013020000	00001951-INSS	3.567,62	
008461/2017	2-GLOB.	28/11/2017	0596-08.002.08.244.0015.2071-319013020000	00001951-INSS	546,70	
008462/2017	2-GLOB.	28/11/2017	0926-08.002.08.244.0015.2136-319013020000	00001951-INSS	660,25	
008463/2017	2-GLOB.	28/11/2017	0640-08.003.08.243.0015.2076-319013020000	00001951-INSS	1.682,19	
008464/2017	2-GLOB.	28/11/2017	0590-08.002.08.243.0015.2130-319013020000	00001951-INSS	336,43	
008465/2017	2-GLOB.	28/11/2017	0674-09.001.04.122.0002.2084-319013020000	00001951-INSS	1.243,72	
008466/2017	2-GLOB.	28/11/2017	0788-11.001.04.122.0002.2100-319013020000	00001951-INSS	2.018,62	
008467/2017	2-GLOB.	28/11/2017	0842-12.001.04.122.0002.2106-319013020000	00001951-INSS	2.003,51	
008468/2017	2-GLOB.	28/11/2017	0877-13.001.04.122.0002.2110-319013020000	00001951-INSS	939,21	
008469/2017	2-GLOB.	28/11/2017	0729-10.001.04.122.0002.2090-319013020000	00001951-INSS	1.503,09	
008470/2017	2-GLOB.	28/11/2017	0065-02.002.04.122.0002.2008-319013020000	00001951-INSS	315,40	
008471/2017	2-GLOB.	28/11/2017	0092-04.001.04.122.0002.2012-319013020000	00001951-INSS	1.116,13	
008472/2017	2-GLOB.	28/11/2017	0127-05.001.04.123.0002.2016-319013020000	00001951-INSS	201,86	
008473/2017	2-GLOB.	28/11/2017	0162-06.001.04.122.0004.2019-319013020000	00001951-INSS	434,46	
008474/2017	2-GLOB.	28/11/2017	0259-06.005.12.361.0005.2028-319013020000	00001951-INSS	17.238,00	
008475/2017	2-GLOB.	28/11/2017	0265-06.005.12.365.0005.2031-319013020000	00001951-INSS	1.303,41	
008476/2017	2-GLOB.	28/11/2017	0278-06.006.12.361.0005.2029-319013020000	00001951-INSS	3.473,83	
008477/2017	2-GLOB.	28/11/2017	0294-06.006.12.365.0005.2032-319013020000	00001951-INSS	497,10	
008478/2017	2-GLOB.	28/11/2017	0380-07.001.10.301.0010.2041-319013020000	00001951-INSS	2.157,38	
008479/2017	2-GLOB.	28/11/2017	0516-07.001.10.304.0013.2058-319013020000	00001951-INSS	2.347,07	
008480/2017	2-GLOB.	28/11/2017	0842-12.001.04.122.0002.2106-319013020000	00001951-INSS	213,72	
008481/2017	2-GLOB.	28/11/2017	0153-05.001.28.843.0003.2017-329021010000	00542590-PREVI - PAZ	25.219,07	
008482/2017	2-GLOB.	28/11/2017	0154-05.001.28.843.0003.2017-469071010000	00542590-PREVI - PAZ	14.653,67	
008483/2017	2-GLOB.	28/11/2017	0505-07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP	4.827,58	
008484/2017	2-GLOB.	28/11/2017	0505-07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP	8.198,01	
008485/2017	2-GLOB.	28/11/2017	0505-07.001.10.302.0011.2055-337041010000	00002637-CONSORCIO INTERMUNICIP	49.944,00	
008486/2017	2-GLOB.	28/11/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	108,52	
008487/2017	2-GLOB.	28/11/2017	0572-08.002.08.122.0015.2068-339030010000	00000067-MAGALHAES & NUNES LTDA	1.191,82	
008488/2017	2-GLOB.	28/11/2017	0609-08.002.08.244.0015.2072-339030010000	00000067-MAGALHAES & NUNES LTDA	121,57	
008489/2017	2-GLOB.	28/11/2017	0385-07.001.10.301.0010.2041-339030070000	00554639-RENAN BORGES SOARES -	141,00	
008490/2017	2-GLOB.	28/11/2017	0512-07.001.10.303.0012.2057-339032030000	00557202-J D DE ANDRADE - ME	1.403,50	
008491/2017	2-GLOB.	28/11/2017	0187-06.002.12.306.0006.2026-339030070000	00550151-TEODORO BARBOSA ALMEID	41,20	
008492/2017	2-GLOB.	28/11/2017	0235-06.002.12.366.0005.2131-339030070000	00556385-ANTONIO RAIMUNDO SILVA	64,00	
008493/2017	2-GLOB.	28/11/2017	0187-06.002.12.306.0006.2026-339030070000	00556385-ANTONIO RAIMUNDO SILVA	45,50	
008494/2017	2-GLOB.	28/11/2017	0187-06.002.12.306.0006.2026-339030070000	00556385-ANTONIO RAIMUNDO SILVA	468,00	
008495/2017	2-GLOB.	28/11/2017	0187-06.002.12.306.0006.2026-339030070000	00001801-JOSE DA SILVA SOUZA	677,40	
008496/2017	2-GLOB.	28/11/2017	0187-06.002.12.306.0006.2026-339030070000	00001801-JOSE DA SILVA SOUZA	886,20	
008497/2017	2-GLOB.	28/11/2017	0187-06.002.12.306.0006.2026-339030070000	00550151-TEODORO BARBOSA ALMEID	480,00	
008498/2017	2-GLOB.	28/11/2017	0187-06.002.12.306.0006.2026-339030070000	00550151-TEODORO BARBOSA ALMEID	2.968,40	
008499/2017	2-GLOB.	28/11/2017	0187-06.002.12.306.0006.2026-339030070000	00550151-TEODORO BARBOSA ALMEID	260,00	
008500/2017	2-GLOB.	28/11/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	2.658,08	
008501/2017	2-GLOB.	28/11/2017	0187-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	3.418,53	
008502/2017	2-GLOB.	28/11/2017	0187-06.002.12.306.0006.2026-339030070000	00555993-COMERCIAL LUAR EIRELI	3.059,47	
008503/2017	2-GLOB.	28/11/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	1.670,28	
008504/2017	2-GLOB.	28/11/2017	0187-06.002.12.306.0006.2026-339030070000	00555735-EDISON MOYSES DOS SANT	788,45	
008505/2017	1-ORD.	28/11/2017	0886-13.001.04.122.0002.2110-339039160000	00556857-J M V FILHO SERRALHERI	900,00	
008506/2017	1-ORD.	28/11/2017	0629-08.002.08.244.0015.2075-339039470000	00556297-JJ DE OLIVEIRA - PUBLI	625,00	
008507/2017	1-ORD.	28/11/2017	0575-08.002.08.122.0015.2068-339039670000	00550041-ROSIMERI RODRIGUES MAC	680,00	
008508/2017	1-ORD.	28/11/2017	0524-07.001.10.304.0013.2058-339039050000	00542257-AKSO PRODUTOS ELETRONI	322,00	
008509/2017	1-ORD.	28/11/2017	0521-07.001.10.304.0013.2058-339030160000	00554564-EDSON FURQUIM 00000887	3.100,00	
008510/2017	2-GLOB.	28/11/2017	0509-07.001.10.302.0011.2056-339039500000	00554108-LETICIA SOUSA SILVA SE	7.414,00	
008511/2017	2-GLOB.	28/11/2017	0509-07.001.10.302.0011.2056-339039500000	00554108-LETICIA SOUSA SILVA SE	7.510,00	
008512/2017	1-ORD.	28/11/2017	0643-08.003.08.243.0015.2076-339014010000	00554086-GLEISSIANE SILVA DE SO	400,00	
008513/2017	1-ORD.	28/11/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00	
008514/2017	1-ORD.	28/11/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	100,00	
008515/2017	1-ORD.	28/11/2017	0352-07.001.10.122.0014.2065-339014010000	00549380-SOELI SOKOLOSKI	150,00	
008516/2017	1-ORD.	28/11/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	100,00	
008517/2017	1-ORD.	28/11/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	100,00	
008518/2017	1-ORD.	28/11/2017	0352-07.001.10.122.0014.2065-339014010000	00556197-VALDEIR GONCALVES PASS	100,00	
008519/2017	2-GLOB.	29/11/2017	0644-08.003.08.243.0015.2076-339030010000	00000067-MAGALHAES & NUNES LTDA	231,53	
008520/2017	2-GLOB.	29/11/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	145,68	
008521/2017	2-GLOB.	29/11/2017	0132-05.001.04.123.0002.2016-339030010000	00000067-MAGALHAES & NUNES LTDA	84,17	
008522/2017	1-ORD.	29/11/2017	0026-02.001.04.122.0002.2004-339030390000	00001020-DISVECO LTDA	836,29	
008523/2017	2-GLOB.	29/11/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	84,00	
008524/2017	2-GLOB.	29/11/2017	0385-07.001.10.301.0010.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	95,55	
008525/2017	1-ORD.	29/11/2017	0793-11.001.04.122.0002.2100-339030240000	00010106-R. M. AMARANTE & CIA L	355,00	
008526/2017	1-ORD.	29/11/2017	0625-08.002.08.244.0015.2075-339014010000	00556230-BRUNO DE SOUZA SERQUEV	75,00	
008527/2017	1-ORD.	29/11/2017	0625-08.002.08.244.0015.2075-339014010000	00556206-WRIALES FERREIRA MELO	75,00	
008528/2017	1-ORD.	29/11/2017	0352-07.001.10.122.0014.2065-339014010000	00002396-FRANCISCA PIRES DE ARA	300,00	
008529/2017	1-ORD.	29/11/2017	0352-07.001.10.122.0014.2065-339014010000	00551103-ROSELENE TAVARES	75,00	
008530/2017	2-GLOB.	29/11/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V	400,00	
008531/2017	2-GLOB.	29/11/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00	
008532/2017	1-ORD.	29/11/2017	0352-07.001.10.122.0014.2065-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00	
008533/2017	1-ORD.	29/11/2017	0352-07.001.10.122.0014.2065-339014010000	00000922-SILVAR HARKA	200,00	
008534/2017	1-ORD.	29/11/2017	0352-07.001.10.122.0014.2065-339014010000	00003015-MARIA JOSE DA SILVA FR	150,00	
008535/2017	1-ORD.	29/11/2017	0352-07.001.10.122.0014.2065-339014010000	00542459-JULIO CESAR DE OLIVEIR	75,00	
008536/2017	1-ORD.	29/11/2017	0352-07.001.10.122.0014.2065-339014010000	00552694-CLENILDO OLIVEIRA DE S	75,00	
008537/2017	1-ORD.	29/11/2017	0643-08.003.08.243.0015.2076-339014010000	00542687-GLACIELI MORAIS FONSEC	75,00	
008538/2017	1-ORD.	29/11/2017	0643-08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR	75,00	
008539/2017	1-ORD.	29/11/2017	0643-08.003.08.243.0015.2076-339014010000	00002261-GLAUBER SILVA ARRAYS	75,00	
008540/2017	2-GLOB.	29/11/2017	0027-02.001.04.122.0002.2004-339033010000	00557017-MAXITUR AGENCIA DE VIA	969,00	
008541/2017	2-GLOB.	30/11/2017	0870-12.001.26.782.0021.2134-339030390000	00542427-TRICATE COMERCIO DE PE	2.972,49	
008542/2017	2-GLOB.	30/11/2017	0593-08.002.08.243.0015.2130-339039630000	00010122-SUELLEN G. NOGUEIRA -	1.215,50	
008543/2017	2-GLOB.	30/11/2017	0793-11.001.04.122.0002.2100-339030240000	00556157-MUDAR COMERCIO DE MATE	187,55	
008544/2017	2-GLOB.	30/11/2017	0584-08.002.08.243.0015.2117-339030070000	00002286-R. C. MACCARI - ME	725	
008545/2017	2-GLOB.	30/11/2017	0097-04.001.04.122.0002.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	269,41	
008546/2017	2-GLOB.	30/11/2017	0793-11.001.04.122.0002.2100-339030010000	00000067-MAGALHAES & NUNES LTDA	179,89	
008547/2017	2-GLOB.	30/11/2017	0679-09.001.04.122.0002.2084-339030010000	00000067-MAGALHAES & NUNES LTDA		

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
008548/2017	2-GLOB.	30/11/2017	0626-08.002.08.244.0015.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		182,77
008549/2017	2-GLOB.	30/11/2017	0385-07.001.10.301.0010.2041-339030040000	00003121-WHITE MARTINS GASES IN		884,00
008550/2017	1-ORD.	30/11/2017	0629-08.002.08.244.0015.2075-339039700000	00553645-SANDRA ALVES DOS ANJOS		1.560,00
008551/2017	1-ORD.	30/11/2017	0575-08.002.08.122.0015.2068-339039670000	00550041-ROSIMERI RODRIGUES MAC		680,00
008552/2017	1-ORD.	30/11/2017	0575-08.002.08.122.0015.2068-339039670000	00550041-ROSIMERI RODRIGUES MAC		680,00
008553/2017	1-ORD.	30/11/2017	0629-08.002.08.244.0015.2075-339039470000	00556297-JJ DE OLIVEIRA - PUBLI		750,00
008554/2017	1-ORD.	30/11/2017	0101-04.001.04.122.0002.2012-339039170000	00554142-GLAUBER SANTOS ROCHA O		2.080,00
008555/2017	1-ORD.	30/11/2017	0511-07.001.10.303.0012.2057-339030090000	00552804-COMERCIO DE PRODUTOS F		5.000,00
008556/2017	1-ORD.	30/11/2017	0850-12.001.04.122.0002.2106-339039190000	00557625-CENTRO DIESEL BOMBAS L		350,00
008557/2017	1-ORD.	30/11/2017	0643-08.003.08.243.0015.2076-339014010000	00555848-DE JESUS CAMPELO QUEIR		75,00
008558/2017	1-ORD.	30/11/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V		100,00
008559/2017	1-ORD.	30/11/2017	0352-07.001.10.122.0014.2065-339014010000	00003572-EDEVALDO DE LIMA ALMEI		200,00
008560/2017	1-ORD.	30/11/2017	0352-07.001.10.122.0014.2065-339014010000	00551103-ROSELENE TAVARES		75,00
008561/2017	1-ORD.	30/11/2017	0215-06.002.12.361.0007.2022-339030390000	00543528-RET DIESEL BOMBAS INJE		5.185,00
008562/2017	1-ORD.	30/11/2017	0352-07.001.10.122.0014.2065-339014010000	00002446-JORGE LUIZ BARROS DO V		1.300,00
008563/2017	2-GLOB.	30/11/2017	0480-07.001.10.302.0011.2050-339039500000	00551335-LABORATORIO DE PESQ. C		6.943,00
008564/2017	2-GLOB.	30/11/2017	0183-06.002.04.364.0008.2039-339030010000	00556930-AUTO POSTO ZURC LTDA E		1.915,00

Total.....: 5.934.724,06