

CTBS4600

SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA  
PREFEITURA MUNICIPAL DE SANTA CRUZ DO XINGU

Data: 12/01/2017

Hora: 12:53:58

Pag.: 001

## RELACAO DE EMPENHOS EMITIDOS NO MES DE Outubro

## EMPENHADO

EMPENHADO NO PERIODO DE 1/10/2016 ATE 31/10/2016  
EMPENHO

| No EMPENHO  | TIPO    | PARC. | PROCESSO    | RED.                                      | CODIGO GERAL | DATA                   | CRETOR    | VALOR |
|-------------|---------|-------|-------------|---|--------------|------------------------|-----------|-------|
| 003408/2016 | 2-GLOB. | 000   | 000000/0000 | 0136-05.002.08.244.1015.2076.339030000000 | 03/10/2016   | SUPERMERCADO AMANDA LT | 3.912,22  |       |
| 003409/2016 | 1-ORD.  | 000   | 000000/0000 | 0021-02.001.04.122.1002.2002.339030000000 | 03/10/2016   | F V BOAS -ME           | 400,00    |       |
| 003410/2016 | 1-ORD.  | 000   | 000000/0000 | 0261-09.001.26.782.1005.2014.339036000000 | 03/10/2016   | JOSIAS ALVES DE ALENCA | 400,00    |       |
| 003411/2016 | 1-ORD.  | 000   | 000000/0000 | 0512-04.002.10.302.1024.2202.339039000000 | 03/10/2016   | L. C SERVICOS DE HOSPE | 3.100,00  |       |
| 003412/2016 | 1-ORD.  | 000   | 000000/0000 | 0510-04.002.10.301.1021.2201.449052000000 | 03/10/2016   | S3M EMPREENDIMENTOS CO | 2.857,46  |       |
| 003413/2016 | 1-ORD.  | 000   | 002527/2016 | 0036-03.001.04.122.1003.2005.339014000000 | 03/10/2016   | ELEANDRO ROSA DE FARIA | 65,00     |       |
| 003414/2016 | 1-ORD.  | 000   | 002528/2016 | 0036-03.001.04.122.1003.2005.339014000000 | 03/10/2016   | FLAVIANO DA CRUZ       | 65,00     |       |
| 003415/2016 | 1-ORD.  | 000   | 002529/2016 | 0036-03.001.04.122.1003.2005.339014000000 | 03/10/2016   | MARCOS FERREIRA TORRES | 65,00     |       |
| 003416/2016 | 1-ORD.  | 000   | 002530/2016 | 0210-07.001.20.122.1017.2067.339014000000 | 04/10/2016   | LEODOCIR DIEHL         | 185,00    |       |
| 003417/2016 | 1-ORD.  | 000   | 002531/2016 | 0364-04.002.10.301.1021.2052.339014000000 | 04/10/2016   | VALDIR DUARTE MONTEIRO | 785,00    |       |
| 003418/2016 | 1-ORD.  | 000   | 002532/2016 | 0365-04.002.10.301.1021.2052.339030000000 | 04/10/2016   | VALDIR DUARTE MONTEIRO | 1.300,00  |       |
| 003419/2016 | 1-ORD.  | 000   | 002533/2016 | 0170-06.002.12.361.1011.2033.339014000000 | 04/10/2016   | MILTON DE SOUSA COSTA  | 1.475,00  |       |
| 003420/2016 | 1-ORD.  | 000   | 002534/2016 | 0172-06.002.12.361.1011.2033.339033000000 | 04/10/2016   | MILTON DE SOUSA COSTA  | 650,00    |       |
| 003421/2016 | 1-ORD.  | 000   | 000000/0000 | 0512-04.002.10.302.1024.2202.339039000000 | 04/10/2016   | FRANCISCA MARILENE LOP | 160,00    |       |
| 003422/2016 | 1-ORD.  | 000   | 000000/0000 | 0455-09.001.26.782.1005.1010.339039000000 | 04/10/2016   | ELISMAR EUFRASIO DE SO | 280,00    |       |
| 003423/2016 | 1-ORD.  | 000   | 000000/0000 | 0512-04.002.10.302.1024.2202.339039000000 | 04/10/2016   | ELISMAR EUFRASIO DE SO | 90,00     |       |
| 003424/2016 | 1-ORD.  | 000   | 000000/0000 | 0262-09.001.26.782.1005.2014.339039000000 | 04/10/2016   | ELISMAR EUFRASIO DE SO | 235,00    |       |
| 003425/2016 | 1-ORD.  | 000   | 000000/0000 | 0040-03.001.04.122.1003.2005.339036000000 | 04/10/2016   | VANDERLEIA MOTA DOS SA | 881,00    |       |
| 003426/2016 | 1-ORD.  | 000   | 000000/0000 | 0367-04.002.10.301.1021.2052.339036000000 | 04/10/2016   | JOSEFA JOSELIA DOS SAN | 1.020,80  |       |
| 003427/2016 | 1-ORD.  | 000   | 000000/0000 | 0211-07.001.20.122.1017.2067.339030000000 | 04/10/2016   | ARNO DIEL RAUBER - ME  | 512,33    |       |
| 003428/2016 | 1-ORD.  | 000   | 000000/0000 | 0365-04.002.10.301.1021.2052.339030000000 | 04/10/2016   | C. P PINTO COM. DE MAT | 3.252,00  |       |
| 003429/2016 | 1-ORD.  | 000   | 000000/0000 | 0041-03.001.04.122.1003.2005.339039000000 | 04/10/2016   | CLOTILDE GABOARDI BECK | 900,00    |       |
| 003430/2016 | 1-ORD.  | 000   | 000000/0000 | 0214-07.001.20.122.1017.2067.339039000000 | 04/10/2016   | ELISMAR EUFRASIO DE SO | 580,00    |       |
| 003431/2016 | 1-ORD.  | 000   | 000000/0000 | 0163-06.002.12.361.1011.2030.339030000000 | 04/10/2016   | DIVINO PEREIRA SANTOS  | 338,50    |       |
| 003432/2016 | 1-ORD.  | 000   | 000000/0000 | 0174-06.002.12.361.1011.2033.339036000000 | 04/10/2016   | JOSIAS ALVES DE ALENCA | 400,00    |       |
| 003433/2016 | 1-ORD.  | 000   | 000000/0000 | 0175-06.002.12.361.1011.2033.339039000000 | 04/10/2016   | LENILSON DUNDA DE DEUS | 3.247,50  |       |
| 003434/2016 | 1-ORD.  | 000   | 002536/2016 | 0364-04.002.10.301.1021.2052.339014000000 | 05/10/2016   | ODAIR LUIZ VINHAL      | 65,00     |       |
| 003435/2016 | 1-ORD.  | 000   | 000000/0000 | 0041-03.001.04.122.1003.2005.339039000000 | 06/10/2016   | PASEP                  | 864,70    |       |
| 003436/2016 | 1-ORD.  | 000   | 002535/2016 | 0210-07.001.20.122.1017.2067.339014000000 | 07/10/2016   | LEODOCIR DIEHL         | 185,00    |       |
| 003437/2016 | 1-ORD.  | 000   | 002537/2016 | 0235-08.001.04.123.1004.2012.339014000000 | 07/10/2016   | LUIZ MARCELIO CARVALHO | 65,00     |       |
| 003438/2016 | 1-ORD.  | 000   | 002538/2016 | 0364-04.002.10.301.1021.2052.339014000000 | 07/10/2016   | MARCOS FERREIRA TORRES | 775,00    |       |
| 003439/2016 | 1-ORD.  | 000   | 002539/2016 | 0365-04.002.10.301.1021.2052.339030000000 | 07/10/2016   | MARCOS FERREIRA TORRES | 1.300,00  |       |
| 003440/2016 | 1-ORD.  | 000   | 002540/2016 | 0365-04.002.10.301.1021.2052.339030000000 | 07/10/2016   | MARCOS FERREIRA TORRES | 1.000,00  |       |
| 003441/2016 | 1-ORD.  | 000   | 002541/2016 | 0210-07.001.20.122.1017.2067.339014000000 | 10/10/2016   | LEODOCIR DIEHL         | 185,00    |       |
| 003442/2016 | 1-ORD.  | 000   | 002542/2016 | 0170-06.002.12.361.1011.2033.339014000000 | 10/10/2016   | JOSE FRANCISCO DE SALE | 850,00    |       |
| 003443/2016 | 1-ORD.  | 000   | 002543/2016 | 0171-06.002.12.361.1011.2033.339030000000 | 10/10/2016   | JOSE FRANCISCO DE SALE | 2.000,00  |       |
| 003444/2016 | 1-ORD.  | 000   | 002544/2016 | 0364-04.002.10.301.1021.2052.339014000000 | 10/10/2016   | TIAGO TSCHA PELIN      | 65,00     |       |
| 003445/2016 | 1-ORD.  | 000   | 002545/2016 | 0364-04.002.10.301.1021.2052.339014000000 | 10/10/2016   | ODAIR LUIZ VINHAL      | 185,00    |       |
| 003446/2016 | 1-ORD.  | 000   | 002546/2016 | 0364-04.002.10.301.1021.2052.339014000000 | 10/10/2016   | MARIA DE FATIMA PEREIR | 155,00    |       |
| 003447/2016 | 1-ORD.  | 000   | 002547/2016 | 0517-04.002.10.305.1025.2204.339014000000 | 10/10/2016   | LUCIANA DE JESUS NASCI | 65,00     |       |
| 003448/2016 | 1-ORD.  | 000   | 002548/2016 | 0512-04.002.10.302.1024.2202.339039000000 | 10/10/2016   | LUCIANA DE JESUS NASCI | 110,00    |       |
| 003449/2016 | 1-ORD.  | 000   | 002549/2016 | 0517-04.002.10.305.1025.2204.339014000000 | 10/10/2016   | HIAGO OSMAR REMPEL     | 65,00     |       |
| 003450/2016 | 1-ORD.  | 000   | 002550/2016 | 0512-04.002.10.302.1024.2202.339039000000 | 10/10/2016   | HIAGO OSMAR REMPEL     | 110,00    |       |
| 003451/2016 | 1-ORD.  | 000   | 000000/0000 | 0521-06.002.12.361.1009.2206.339030000000 | 10/10/2016   | M DIESEL CAMINHOES E O | 3.208,00  |       |
| 003452/2016 | 1-ORD.  | 000   | 000000/0000 | 0522-06.002.12.361.1009.2206.339039000000 | 10/10/2016   | M DIESEL CAMINHOES E O | 3.594,80  |       |
| 003453/2016 | 1-ORD.  | 000   | 000000/0000 | 0260-09.001.26.782.1005.2014.339030000000 | 10/10/2016   | ARNO DIEL RAUBER - ME  | 131,57    |       |
| 003454/2016 | 1-ORD.  | 000   | 000000/0000 | 0281-10.001.18.541.1019.2073.339036000000 | 10/10/2016   | ANTONIO SERGIO LINK    | 6.000,00  |       |
| 003455/2016 | 1-ORD.  | 000   | 000000/0000 | 0171-06.002.12.361.1011.2033.339030000000 | 10/10/2016   | PV VALADAO             | 942,00    |       |
| 003456/2016 | 1-ORD.  | 000   | 000000/0000 | 0327-14.002.27.813.1013.2042.339039000000 | 10/10/2016   | AMADEUS PEREIRA DO CAR | 175,00    |       |
| 003457/2016 | 1-ORD.  | 000   | 000000/0000 | 0512-04.002.10.302.1024.2202.339039000000 | 10/10/2016   | AMADEUS PEREIRA DO CAR | 504,70    |       |
| 003458/2016 | 1-ORD.  | 000   | 000000/0000 | 0041-03.001.04.122.1003.2005.339039000000 | 10/10/2016   | TIAGO NALEVATKO        | 50,00     |       |
| 003459/2016 | 1-ORD.  | 000   | 000000/0000 | 0427-05.002.08.244.1015.2101.339039000000 | 10/10/2016   | JOACI DO NASCIMENTO AB | 3.261,82  |       |
| 003460/2016 | 1-ORD.  | 000   | 000000/0000 | 0041-03.001.04.122.1003.2005.339039000000 | 11/10/2016   | INSS INST NACIONAL DE  | 10.035,11 |       |
| 003461/2016 | 2-GLOB. | 000   | 000000/0000 | 0513-04.002.10.302.1024.2202.339030000000 | 11/10/2016   | CENTERMEDICA PRODUTOS  | 7.498,00  |       |
| 003462/2016 | 2-GLOB. | 000   | 000000/0000 | 0514-04.002.10.303.1020.2203.339030000000 | 11/10/2016   | CENTERMEDICA PRODUTOS  | 14.964,00 |       |
| 003463/2016 | 2-GLOB. | 000   | 000000/0000 | 0352-04.002.10.303.1020.2204.339030000000 | 11/10/2016   | ALIANCA HOSPITALAR LTD | 6.687,89  |       |
| 003464/2016 | 2-GLOB. | 000   | 000000/0000 | 0513-04.002.10.302.1024.2202.339030000000 | 11/10/2016   | ALIANCA HOSPITALAR LTD | 7.526,06  |       |
| 003465/2016 | 2-GLOB. | 000   | 000000/0000 | 0514-04.002.10.303.1020.2203.339030000000 | 11/10/2016   | ALIANCA HOSPITALAR LTD | 42.160,00 |       |
| 003466/2016 | 1-ORD.  | 000   | 002598/2016 | 0170-06.002.12.361.1011.2033.339014000000 | 11/10/2016   | ROSANGELA PINTO FIGUEI | 470,00    |       |
| 003467/2016 | 1-ORD.  | 000   | 002599/2016 | 0170-06.002.12.361.1011.2033.339014000000 | 11/10/2016   | MILTON DE SOUSA COSTA  | 470,00    |       |
| 003468/2016 | 1-ORD.  | 000   | 000000/0000 | 0512-04.002.10.302.1024.2202.339039000000 | 13/10/2016   | JOACI DO NASCIMENTO AB | 1.155,00  |       |
| 003469/2016 | 1-ORD.  | 000   | 000000/0000 | 0041-03.001.04.122.1003.2005.339039000000 | 13/10/2016   | ARIOVALDO LUIZ PERONDI | 117,24    |       |
| 003470/2016 | 1-ORD.  | 000   | 000000/0000 | 0512-04.002.10.302.1024.2202.339039000000 | 13/10/2016   | ARIOVALDO LUIZ PERONDI | 1.454,00  |       |
| 003471/2016 | 1-ORD.  | 000   | 000000/0000 | 0518-04.002.10.305.1025.2204.339030000000 | 13/10/2016   | DVD INFORM TELECOMUNI  | 750,00    |       |
| 003472/2016 | 1-ORD.  | 000   | 000000/0000 | 0485-04.002.10.302.1024.2048.339030000000 | 13/10/2016   | DROGARIA ARANTES LTDA  | 2.500,00  |       |
| 003473/2016 | 1-ORD.  | 000   | 000000/0000 | 0395-04.002.10.304.1025.2046.339039000000 | 13/10/2016   | PORTO SEGURO COMPANHIA | 75,54     |       |
| 003474/2016 | 1-ORD.  | 000   | 000000/0000 | 0518-04.002.10.305.1025.2204.339030000000 | 13/10/2016   | DROGARIA ARANTES LTDA  | 459,58    |       |
| 003475/2016 | 1-ORD.  | 000   | 000000/0000 | 0521-06.002.12.361.1009.2206.339030000000 | 13/10/2016   | DVD INFORM TELECOMUNI  | 500,00    |       |
| 003476/2016 | 1-ORD.  | 000   | 000000/0000 | 0037-03.001.04.122.1003.2005.339030000000 | 13/10/2016   | ARIOVALDO LUIZ PERONDI | 2.050,00  |       |
| 003477/2016 | 1-ORD.  | 000   | 000000/0000 | 0037-03.001.04.122.1003.2005.339030000000 | 13/10/2016   | IVONI BERGE LAZARIN ME | 44,80     |       |
| 003478/2016 | 1-ORD.  | 000   | 000000/0000 | 0509-04.002.10.301.1021.2201.339030000000 | 13/10/2016   | IVONI BERGE LAZARIN ME | 75,40     |       |
| 003479/2016 | 1-ORD.  | 000   | 000000/0000 | 0509-04.002.10.301.1021.2201.339030000000 | 13/10/2016   | ANDREIA DE CASSIA PAUL | 1.200,00  |       |
| 003480/2016 | 1-ORD.  | 000   | 000000/0000 | 0512-04.002.10.302.1024.2202.339039000000 | 13/10/2016   | O. G. DA SILVA - SERVI | 8.970,00  |       |
| 003481/2016 | 3-EST.  | 000   | 000000/0000 | 0473-08.001.28.841.1004.2010.469071000000 | 13/10/2016   | INSS INST NACIONAL DE  | 11.600,00 |       |
| 003482/2016 | 1-ORD.  | 000   | 000000/0000 | 0485-04.002.10.302.1024.2048.339030000000 | 13/10/2016   | FERNANDO DIDOMENICO -  | 2.090,00  |       |
| 003483/2016 | 1-ORD.  | 000   | 002600/2016 | 0171-06.002.12.361.1011.2033.339030000000 | 13/10/2016   | MILTON DE SOUSA COSTA  | 500,00    |       |
| 003484/2016 | 1-ORD.  | 000   | 002601/2016 | 0364-04.002.10.301.1021.2052.339014000000 | 13/10/2016   | ODAIR LUIZ VINHAL      | 65,00     |       |
| 003485/2016 | 1-ORD.  | 000   | 002602/2016 | 0020-02.001.04.122.1002.2002.339014000000 | 13/10/2016   | MAURO CARVALHO         | 65,00     |       |
| 003486/2016 | 1-ORD.  | 000   | 002603/2016 | 0210-07.001.20.122.1017.2067.339014000000 | 13/10/2016   | MAURO CARVALHO         | 100,00    |       |
| 003487/2016 | 1-ORD.  | 000   | 002605/2016 | 0210-07.001.20.122.1017.2067.339014000000 | 14/10/2016   | LEODOCIR DIEHL         | 65,00     |       |
| 003488/2016 | 1-ORD.  | 000   | 002606/2016 | 0020-02.001.04.122.1002.2002.339014000000 | 14/10/2016   | MARCOS DE SA FERNANDES | 3.000,00  |       |
| 003489/2016 | 1-ORD.  | 000   | 002607/2016 | 0021-02.001.04.122.1002.2002.339030000000 | 14/10/2016   | MARCOS DE SA FERNANDES | 1.200,00  |       |
| 003490/2016 | 1-ORD.  | 000   | 002608/2016 | 0170-06.002.12.361.1011.2033.339014000000 | 14/10/2016   | JOSE FRANCISCO DE SALE | 570,00    |       |
| 003491/2016 | 1-ORD.  | 000   | 002610/2016 | 0364-04.002.10.301.1021.2052.339014000000 | 17/10/2016   | MARCOS FERREIRA TORRES | 65,00     |       |
| 003492/2016 | 1-ORD.  | 000   | 002611/2016 | 0517-04.002.10.305.1025.2204.339014000000 | 17/10/2016   | LUCIANA DE JESUS NASCI | 605,00    |       |
| 003493/2016 | 1-ORD.  | 000   | 002612/2016 | 0517-04.002.10.305.1025.2204.339014000000 | 17/10/2016   | HELIO ANTONIO BEZERRA  | 605,      |       |

|             |         |     |             |   |            |                         |           |
|-------------|---------|-----|-------------|---|------------|-------------------------|-----------|
| 003500/2016 | 3-EST.  | 000 | 000000/0000 | 0526-03.001.04.122.1003.2207.339039000000 | 18/10/2016 | ENERGISA MATO GROSSO D  | 1.047,27  |
| 003501/2016 | 3-EST.  | 000 | 000000/0000 | 0512-04.002.10.302.1024.2202.339039000000 | 18/10/2016 | TIAGO NALEVAIKO         | 550,00    |
| 003502/2016 | 1-ORD.  | 000 | 002618/2016 | 0210-07.001.20.122.1017.2067.339014000000 | 18/10/2016 | LEODOCIR DIEHL          | 65,00     |
| 003503/2016 | 1-ORD.  | 000 | 000000/0000 | 0326-14.002.27.813.1013.2042.339036000000 | 18/10/2016 | OSMARINA BEZERRA DA SI  | 1.066,01  |
| 003504/2016 | 1-ORD.  | 000 | 000000/0000 | 0426-05.002.08.244.1015.2101.339036000000 | 18/10/2016 | KLEUBER DIVINO DE MORA  | 2.500,00  |
| 003505/2016 | 1-ORD.  | 000 | 000000/0000 | 0427-05.002.08.244.1015.2101.339039000000 | 18/10/2016 | DOMINIQUE BIGATON 0198  | 1.890,00  |
| 003506/2016 | 1-ORD.  | 000 | 000000/0000 | 0512-04.002.10.302.1024.2202.339039000000 | 18/10/2016 | LAURINDA P. DE SOUSA M  | 100,00    |
| 003507/2016 | 1-ORD.  | 000 | 000000/0000 | 0359-04.002.10.301.1021.2045.339036000000 | 18/10/2016 | BERNADETE DA CRUZ QUIX  | 1.068,29  |
| 003508/2016 | 1-ORD.  | 000 | 000000/0000 | 0359-04.002.10.301.1021.2045.339036000000 | 18/10/2016 | ABRAO PEREIRA RESPLAND  | 1.078,29  |
| 003509/2016 | 1-ORD.  | 000 | 000000/0000 | 0359-04.002.10.301.1021.2045.339036000000 | 18/10/2016 | JOSTANE TERESINHA FARI  | 1.078,29  |
| 003510/2016 | 1-ORD.  | 000 | 000000/0000 | 0359-04.002.10.301.1021.2045.339036000000 | 18/10/2016 | CLAUDICEIA ALVES DA SI  | 1.078,29  |
| 003511/2016 | 1-ORD.  | 000 | 000000/0000 | 0509-04.002.10.301.1021.2201.339030000000 | 18/10/2016 | LAURINDA P. DE SOUSA M  | 434,00    |
| 003512/2016 | 1-ORD.  | 000 | 000000/0000 | 0359-04.002.10.301.1021.2045.339036000000 | 18/10/2016 | JEOVAN BARROS DE MELO   | 2.006,21  |
| 003513/2016 | 1-ORD.  | 000 | 000000/0000 | 0367-04.002.10.301.1021.2052.339036000000 | 18/10/2016 | MARIA JOSELICE ROCHA D  | 300,00    |
| 003514/2016 | 1-ORD.  | 000 | 002627/2016 | 0036-03.001.04.122.1003.2005.339014000000 | 18/10/2016 | VALDIR DUARTE MONTEIRO  | 65,00     |
| 003515/2016 | 1-ORD.  | 000 | 002629/2016 | 0037-03.001.04.122.1003.2005.339030000000 | 18/10/2016 | VALDIR DUARTE MONTEIRO  | 50,00     |
| 003516/2016 | 1-ORD.  | 000 | 002630/2016 | 0036-03.001.04.122.1003.2005.339014000000 | 18/10/2016 | ADMIR LOPES RICARDO     | 200,00    |
| 003517/2016 | 1-ORD.  | 000 | 002631/2016 | 0037-03.001.04.122.1003.2005.339030000000 | 18/10/2016 | ADMIR LOPES RICARDO     | 169,83    |
| 003518/2016 | 1-ORD.  | 000 | 000000/0000 | 0041-03.001.04.122.1003.2005.339039000000 | 19/10/2016 | PORTO SEGURO COMPANHIA  | 1.548,44  |
| 003519/2016 | 2-GLOB. | 000 | 000000/0000 | 0460-09.001.15.451.1007.1014.449051000000 | 19/10/2016 | SEMEC-SERVICIOS DE ENGE | 29.000,00 |
| 003520/2016 | 1-ORD.  | 000 | 000000/0000 | 0455-09.001.26.782.1005.1010.339039000000 | 19/10/2016 | LEIDE DAIANE MACIEL AB  | 12.360,00 |

RUA 14 DE SETEMBRO, CENTRO, CEP: 78664-000

CTBS4600

SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA  
PREFEITURA MUNICIPAL DE SANTA CRUZ DO XINGU

Data: 12/01/2017

Hora: 12:53:58

Pag.: 002

RELACAO DE EMPENHOS EMITIDOS NO MES DE Outubro

EMPENHADO

EMPENHADO NO PERIODO DE 1/10/2016 ATE 31/10/2016

EMPENHO

| No EMPENHO  | TIPO    | PARC. | PROCESSO    | RED.                                      | CODIGO GERAL | DATA                   | CREDOR    | VALOR |
|-------------|---------|-------|-------------|---|--------------|------------------------|-----------|-------|
| 003521/2016 | 1-ORD.  | 000   | 000000/0000 | 0195-06.004.12.361.1010.2022.339036000000 | 19/10/2016   | MARIA DA CONCEICAO DOS | 880,00    |       |
| 003522/2016 | 1-ORD.  | 000   | 000000/0000 | 0188-06.003.12.361.1010.2021.319011000000 | 19/10/2016   | IOLANDA TAVARES DE SOU | 2.180,00  |       |
| 003523/2016 | 1-ORD.  | 000   | 000000/0000 | 0359-04.002.10.301.1021.2045.339036000000 | 19/10/2016   | ELIENE ALVES BARROS    | 1.078,29  |       |
| 003524/2016 | 1-ORD.  | 000   | 000000/0000 | 0367-04.002.10.301.1021.2052.339036000000 | 19/10/2016   | MILTON PEREIRA BORGES  | 1.296,00  |       |
| 003525/2016 | 1-ORD.  | 000   | 000000/0000 | 0367-04.002.10.301.1021.2052.339036000000 | 19/10/2016   | GABRIEL DE CARVALHO    | 464,00    |       |
| 003526/2016 | 1-ORD.  | 000   | 000000/0000 | 0205-06.006.12.365.1010.2024.339036000000 | 19/10/2016   | MONICA VAZ DE OLIVEIRA | 954,54    |       |
| 003527/2016 | 1-ORD.  | 000   | 000000/0000 | 0205-06.006.12.365.1010.2024.339036000000 | 19/10/2016   | CARLUCIA RIBEIRO DA SI | 954,90    |       |
| 003528/2016 | 1-ORD.  | 000   | 000000/0000 | 0195-06.004.12.361.1010.2022.339036000000 | 19/10/2016   | SOLENE DOS SANTOS      | 880,00    |       |
| 003529/2016 | 1-ORD.  | 000   | 000000/0000 | 0188-06.003.12.361.1010.2021.319011000000 | 19/10/2016   | JULIANA SANTANA ISRAEL | 1.090,00  |       |
| 003530/2016 | 1-ORD.  | 000   | 000000/0000 | 0195-06.004.12.361.1010.2022.339036000000 | 19/10/2016   | NILTON RODRIGUES DE OL | 1.042,00  |       |
| 003531/2016 | 1-ORD.  | 000   | 000000/0000 | 0195-06.004.12.361.1010.2022.339036000000 | 19/10/2016   | JERONI MARIA DE MATOS  | 880,00    |       |
| 003532/2016 | 1-ORD.  | 000   | 000000/0000 | 0040-03.001.04.122.1003.2005.339036000000 | 19/10/2016   | VANDERLEIA MOTA DOS SA | 880,00    |       |
| 003533/2016 | 1-ORD.  | 000   | 002748/2016 | 0364-04.002.10.301.1021.2052.339014000000 | 19/10/2016   | TIAGO TSCHA PELIN      | 185,00    |       |
| 003534/2016 | 1-ORD.  | 000   | 002749/2016 | 0364-04.002.10.301.1021.2052.339014000000 | 19/10/2016   | ODAIR LUIZ VINHAL      | 65,00     |       |
| 003535/2016 | 1-ORD.  | 000   | 002550/2016 | 0364-04.002.10.301.1021.2052.339014000000 | 19/10/2016   | GENAINA CIRINO MARQUES | 65,00     |       |
| 003536/2016 | 1-ORD.  | 000   | 000000/0000 | 0368-04.002.10.301.1021.2052.339039000000 | 19/10/2016   | CENTRO DE DIAG. POR IM | 250,00    |       |
| 003537/2016 | 1-ORD.  | 000   | 000000/0000 | 0041-03.001.04.122.1003.2005.339039000000 | 19/10/2016   | GRAFICA MULTICOR LTDA  | 790,00    |       |
| 003538/2016 | 1-ORD.  | 000   | 000000/0000 | 0021-02.001.04.122.1002.2002.339030000000 | 19/10/2016   | LAURINDA P. DE SOUSA M | 432,00    |       |
| 003539/2016 | 1-ORD.  | 000   | 000000/0000 | 0024-02.001.04.122.1002.2002.339039000000 | 19/10/2016   | LAURINDA P. DE SOUSA M | 300,00    |       |
| 003540/2016 | 1-ORD.  | 000   | 000000/0000 | 0479-02.001.04.122.1002.2002.319011000000 | 19/10/2016   | MAURO CARVALHO         | 14.363,93 |       |
| 003541/2016 | 1-ORD.  | 000   | 000000/0000 | 0233-08.001.04.123.1004.2012.319011000000 | 19/10/2016   | JOAO BATISTA DE PAULA  | 1.318,43  |       |
| 003542/2016 | 1-ORD.  | 000   | 000000/0000 | 0257-09.001.26.782.1005.2014.319011000000 | 19/10/2016   | CLESIO DOS SANTOS VIEI | 1.693,39  |       |
| 003543/2016 | 1-ORD.  | 000   | 002632/2016 | 0364-04.002.10.301.1021.2052.339014000000 | 20/10/2016   | ODAIR LUIZ VINHAL      | 425,00    |       |
| 003544/2016 | 1-ORD.  | 000   | 002671/2016 | 0172-06.002.12.361.1011.2033.339033000000 | 20/10/2016   | MILTON DE SOUSA COSTA  | 351,00    |       |
| 003545/2016 | 1-ORD.  | 000   | 002619/2016 | 0210-07.001.20.122.1017.2067.339014000000 | 21/10/2016   | LEODOCIR DIEHL         | 185,00    |       |
| 003546/2016 | 1-ORD.  | 000   | 002634/2016 | 0020-02.001.04.122.1002.2002.339014000000 | 21/10/2016   | MARINES SCHEIDT        | 620,00    |       |
| 003547/2016 | 1-ORD.  | 000   | 002635/2016 | 0022-02.001.04.122.1002.2002.339033000000 | 21/10/2016   | MARINES SCHEIDT        | 200,00    |       |
| 003548/2016 | 1-ORD.  | 000   | 000000/0000 | 0262-09.001.26.782.1005.2014.339039000000 | 21/10/2016   | NUBIA LAFAYETE RIBEIRO | 1.196,50  |       |
| 003549/2016 | 1-ORD.  | 000   | 002702/2016 | 0364-04.002.10.301.1021.2052.339014000000 | 21/10/2016   | MARCOS FERREIRA TORRES | 65,00     |       |
| 003550/2016 | 1-ORD.  | 000   | 002636/2016 | 0364-04.002.10.301.1021.2052.339014000000 | 24/10/2016   | TIAGO TSCHA PELIN      | 65,00     |       |
| 003551/2016 | 1-ORD.  | 000   | 002638/2016 | 0365-04.002.10.301.1021.2052.339030000000 | 24/10/2016   | TIAGO TSCHA PELIN      | 50,00     |       |
| 003552/2016 | 1-ORD.  | 000   | 002640/2016 | 0365-04.002.10.301.1021.2052.339030000000 | 24/10/2016   | ODAIR LUIZ VINHAL      | 1.004,11  |       |
| 003553/2016 | 1-ORD.  | 000   | 002645/2016 | 0210-07.001.20.122.1017.2067.339014000000 | 24/10/2016   | LEODOCIR DIEHL         | 185,00    |       |
| 003554/2016 | 1-ORD.  | 000   | 002672/2016 | 0036-03.001.04.122.1003.2005.339014000000 | 24/10/2016   | VALDIR DUARTE MONTEIRO | 65,00     |       |
| 003555/2016 | 1-ORD.  | 000   | 002673/2016 | 0364-04.002.10.301.1021.2052.339014000000 | 24/10/2016   | VALDIR DUARTE MONTEIRO | 65,00     |       |
| 003556/2016 | 1-ORD.  | 000   | 000000/0000 | 0367-04.002.10.301.1021.2052.339036000000 | 24/10/2016   | MARIA JOSELICE ROCHA D | 500,00    |       |
| 003557/2016 | 2-GLOB. | 000   | 000000/0000 | 0485-04.002.10.302.1024.2048.339030000000 | 24/10/2016   | SUPERMERCADO AMANDA LT | 3.182,73  |       |
| 003558/2016 | 1-ORD.  | 000   | 002641/2016 | 0020-02.001.04.122.1002.2002.339014000000 | 25/10/2016   | MARCOS DE SA FERNANDES | 1.800,00  |       |
| 003559/2016 | 1-ORD.  | 000   | 002643/2016 | 0170-06.002.12.361.1011.2033.339014000000 | 25/10/2016   | ADRIANO NICACIO CORREA | 185,00    |       |
| 003560/2016 | 1-ORD.  | 000   | 002646/2016 | 0170-06.002.12.361.1011.2033.339014000000 | 25/10/2016   | MILTON DE SOUSA COSTA  | 65,00     |       |
| 003561/2016 | 1-ORD.  | 000   | 002647/2016 | 0170-06.002.12.361.1011.2033.339014000000 | 25/10/2016   | ROSANGELA PINTO FIGUEI | 65,00     |       |
| 003562/2016 | 1-ORD.  | 000   | 002651/2016 | 0020-02.001.04.122.1002.2002.339014000000 | 25/10/2016   | GIL MARCELO DOS SANTOS | 250,00    |       |
| 003563/2016 | 1-ORD.  | 000   | 002652/2016 | 0022-02.001.04.122.1002.2002.339033000000 | 25/10/2016   | GIL MARCELO DOS SANTOS | 400,00    |       |
| 003564/2016 | 1-ORD.  | 000   | 002659/2016 | 0020-02.001.04.122.1002.2002.339014000000 | 25/10/2016   | ADMIR LOPES RICARDO    | 200,00    |       |
| 003565/2016 | 1-ORD.  | 000   | 002660/2016 | 0021-02.001.04.122.1002.2002.339030000000 | 25/10/2016   | ADMIR LOPES RICARDO    | 150,00    |       |
| 003566/2016 | 1-ORD.  | 000   | 002674/2016 | 0170-06.002.12.361.1011.2033.339014000000 | 25/10/2016   | VALDIR DUARTE MONTEIRO | 65,00     |       |
| 003567/2016 | 1-ORD.  | 000   | 002675/2016 | 0171-06.002.12.361.1011.2033.339030000000 | 25/10/2016   | VALDIR DUARTE MONTEIRO | 50,06     |       |
| 003568/2016 | 1-ORD.  | 000   | 000000/0000 | 0041-03.001.04.122.1003.2005.339039000000 | 25/10/2016   | INSS INST NACIONAL DE  | 185,55    |       |
| 003569/2016 | 1-ORD.  | 000   | 000000/0000 | 0260-09.001.26.782.1005.2014.339030000000 | 25/10/2016   | ARNO DIEL RAUBER - ME  | 273,56    |       |
| 003570/2016 | 1-ORD.  | 000   | 002654/2016 | 0210-07.001.20.122.1017.2067.339014000000 | 26/10/2016   | LEODOCIR DIEHL         | 65,00     |       |
| 003571/2016 | 1-ORD.  | 000   | 000000/0000 | 0510-04.002.10.301.1021.2201.449052000000 | 26/10/2016   | S3M EMPREENDIMENTOS CO | 7.801,81  |       |
| 003572/2016 | 1-ORD.  | 000   | 000000/0000 | 0171-06.002.12.361.1011.2033.339030000000 | 26/10/2016   | GARANTIA COMERCIO E PA | 2.200,00  |       |
| 003573/2016 | 1-ORD.  | 000   | 000000/0000 | 0260-09.001.26.782.1005.2014.339030000000 | 26/10/2016   | ARNO DIEL RAUBER - ME  | 186,30    |       |
| 003574/2016 | 1-ORD.  | 000   | 000000/0000 | 0335-13.001.17.512.1008.2019.339036000000 | 26/10/2016   | CASEMIRO DUTRA DO NASC | 1.400,00  |       |
| 003575/2016 | 1-ORD.  | 000   | 000000/0000 | 0261-09.001.26.782.1005.2014.339036000000 | 26/10/2016   | JOAO VITOR NUNES MATA  | 1.400,00  |       |
| 003576/2016 | 1-ORD.  | 000   | 000000/0000 | 0261-09.001.26.782.1005.2014.339036000000 | 26/10/2016   | JOAO DE PAULA BARBOSA  | 1.400,00  |       |
| 003577/2016 | 1-ORD.  | 000   | 000000/0000 | 0140-05.002.08.244.1015.2076.339039000000 | 26/10/2016   | ROMILDA FERREIRA DA SI | 4.565,00  |       |
| 003578/2016 | 1-ORD.  | 000   | 000000/0000 | 0139-05.002.08.244.1015.2076.339036000000 | 26/10/2016   | RUBIA DE FATIMA MENDES | 4.095,09  |       |
| 003579/2016 | 1-ORD.  | 000   | 000000/0000 | 0188-06.003.12.361.1010.2021.319011000000 | 26/10/2016   | ADELINA ALEXANDRA CORR | 160,00    |       |
| 003580/2016 | 1-ORD.  | 000   | 000000/0000 | 0184-06.002.12.365.1011.2028.339036000000 | 26/10/2016   | CAROLINA FERREIRA DE P | 954,54    |       |
| 003581/2016 | 1-ORD.  | 000   | 000000/0000 | 0023-02.001.04.122.1002.2002.339036000000 | 26/10/2016   | KALLITA MILA MACHADO D | 1.580,00  |       |
| 003582/2016 | 1-ORD.  | 000   | 000000/0000 | 0174-06.002.12.361.1011.2033.339036000000 | 26/10/2016   | MARIA TEREZINHA NUNES  | 118,00    |       |
| 003583/2016 | 1-ORD.  | 000   | 000000/0000 | 0188-06.003.12.361.1010.2021.319011000000 | 26/10/2016   | NESIMAR RODRIGUES DE O | 1.307,00  |       |
| 003584/2016 | 1-ORD.  | 000   | 000000/0000 | 0184-06.002.12.365.1011.2028.339036000000 | 26/          |                        |           |       |

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| 003591/2016 | 1-ORD.  | 000 | 000000/0000 | 0512-04.002.10.302.1024.2202.339039000000 | 26/10/2016 | RAFAEL MENEZES DE OLIV | 320,00    |
| 003592/2016 | 1-ORD.  | 000 | 000000/0000 | 0512-04.002.10.302.1024.2202.339039000000 | 26/10/2016 | RAFAEL MENEZES DE OLIV | 320,00    |
| 003593/2016 | 3-EST.  | 000 | 000000/0000 | 0464-09.001.15.451.1007.2016.339039000000 | 26/10/2016 | ENERGISA MATO GROSSO D | 8.000,00  |
| 003594/2016 | 1-ORD.  | 000 | 000000/0000 | 0175-06.002.12.361.1011.2033.339039000000 | 26/10/2016 | RAFAEL MENEZES DE OLIV | 320,00    |
| 003595/2016 | 1-ORD.  | 000 | 000000/0000 | 0185-06.002.12.365.1011.2033.339039000000 | 26/10/2016 | RAFAEL MENEZES DE OLIV | 320,00    |
| 003596/2016 | 1-ORD.  | 000 | 000000/0000 | 0175-06.002.12.361.1011.2033.339039000000 | 26/10/2016 | RAFAEL MENEZES DE OLIV | 320,00    |
| 003597/2016 | 1-ORD.  | 000 | 000000/0000 | 0140-05.002.08.244.1015.2076.339039000000 | 26/10/2016 | RAFAEL MENEZES DE OLIV | 320,00    |
| 003598/2016 | 1-ORD.  | 000 | 000000/0000 | 0408-05.002.08.243.1015.2055.339039000000 | 26/10/2016 | RAFAEL MENEZES DE OLIV | 320,00    |
| 003599/2016 | 1-ORD.  | 000 | 000000/0000 | 0171-06.002.12.361.1011.2033.339030000000 | 26/10/2016 | ARNO DIEL RAUBER - ME  | 217,80    |
| 003600/2016 | 1-ORD.  | 000 | 000000/0000 | 0365-04.002.10.301.1021.2052.339030000000 | 26/10/2016 | ARNO DIEL RAUBER - ME  | 39,45     |
| 003601/2016 | 1-ORD.  | 000 | 000000/0000 | 0365-04.002.10.301.1021.2052.339030000000 | 26/10/2016 | ARNO DIEL RAUBER - ME  | 64,88     |
| 003602/2016 | 1-ORD.  | 000 | 000000/0000 | 0512-04.002.10.302.1024.2202.339039000000 | 26/10/2016 | GEIS LUZ DA SILVA      | 1.372,00  |
| 003603/2016 | 1-ORD.  | 000 | 000000/0000 | 0512-04.002.10.302.1024.2202.339039000000 | 26/10/2016 | PRD GUIMARAES E CIA LT | 280,00    |
| 003604/2016 | 1-ORD.  | 000 | 000000/0000 | 0184-06.002.12.365.1011.2028.339036000000 | 26/10/2016 | MARILENE NUNES DA MATA | 954,54    |
| 003605/2016 | 1-ORD.  | 000 | 000000/0000 | 0175-06.002.12.361.1011.2033.339039000000 | 26/10/2016 | RAFAEL MENEZES DE OLIV | 320,00    |
| 003606/2016 | 3-EST.  | 000 | 000000/0000 | 0032-03.001.04.122.1003.2004.339039000000 | 26/10/2016 | IMPRESA NACIONAL       | 5.000,00  |
| 003607/2016 | 2-GLOB. | 000 | 000000/0000 | 0504-04.002.10.301.1023.1058.449052000000 | 27/10/2016 | S3M EMPREENDIMENTOS CO | 85.000,00 |
| 003608/2016 | 1-ORD.  | 000 | 002703/2016 | 0364-04.002.10.301.1021.2052.339014000000 | 27/10/2016 | TIAGO TSCHA PELIN      | 65,00     |
| 003609/2016 | 1-ORD.  | 000 | 002704/2016 | 0364-04.002.10.301.1021.2052.339014000000 | 27/10/2016 | VALDIR DUARTE MONTEIRO | 65,00     |
| 003610/2016 | 1-ORD.  | 000 | 002706/2016 | 0170-06.002.12.361.1011.2033.339014000000 | 27/10/2016 | JOSE FRANCISCO DE SALE | 305,00    |
| 003611/2016 | 1-ORD.  | 000 | 002707/2016 | 0170-06.002.12.361.1011.2033.339014000000 | 27/10/2016 | JOSE FRANCISCO DE SALE | 120,00    |
| 003612/2016 | 1-ORD.  | 000 | 002716/2016 | 0364-04.002.10.301.1021.2052.339014000000 | 27/10/2016 | GENAINA CIRINO MARQUES | 65,00     |
| 003613/2016 | 1-ORD.  | 000 | 000000/0000 | 0034-03.001.04.122.1003.2005.319011000000 | 28/10/2016 | WILSON PEREIRA DA SILV | 4.658,66  |
| 003614/2016 | 1-ORD.  | 000 | 000000/0000 | 0384-04.002.10.302.1024.2048.319011000000 | 28/10/2016 | MARIA CECILIA PILAR DA | 1.268,64  |
| 003615/2016 | 1-ORD.  | 000 | 000000/0000 | 0384-04.002.10.302.1024.2048.319011000000 | 28/10/2016 | MIRIAN DE PAULA FERREI | 2.460,53  |
| 003616/2016 | 1-ORD.  | 000 | 000000/0000 | 0133-05.002.08.244.1015.2076.319011000000 | 28/10/2016 | MARIANE FERREIRA FONTA | 5.053,45  |
| 003617/2016 | 1-ORD.  | 000 | 000000/0000 | 0402-05.002.08.243.1015.2055.319011000000 | 28/10/2016 | DOMINGOS FERREIRA DE C | 2.086,56  |
| 003618/2016 | 1-ORD.  | 000 | 000000/0000 | 0295-13.001.15.451.1006.2015.319011000000 | 28/10/2016 | MARCOS SOARES DA SILVA | 1.221,65  |
| 003619/2016 | 1-ORD.  | 000 | 000000/0000 | 0479-02.001.04.122.1002.2002.319011000000 | 28/10/2016 | FOLHA PAGTO GABINETE P | 25.752,42 |
| 003620/2016 | 1-ORD.  | 000 | 000000/0000 | 0034-03.001.04.122.1003.2005.319011000000 | 28/10/2016 | FOLHA DE PAGTO SECRET  | 58.658,81 |
| 003621/2016 | 1-ORD.  | 000 | 000000/0000 | 0362-04.002.10.301.1021.2052.319011000000 | 28/10/2016 | FOLHA DE PAGTO FUNDO M | 15.419,72 |
| 003622/2016 | 1-ORD.  | 000 | 000000/0000 | 0438-04.002.10.301.1021.2043.319011000000 | 28/10/2016 | FOLHA DE PAGTO PROGRAM | 15.123,55 |
| 003623/2016 | 1-ORD.  | 000 | 000000/0000 | 0515-04.002.10.305.1025.2204.319011000000 | 28/10/2016 | FOLHA DE PAGAMENTO DO  | 8.042,01  |
| 003624/2016 | 1-ORD.  | 000 | 000000/0000 | 0384-04.002.10.302.1024.2048.319011000000 | 28/10/2016 | FOLHA DE PAGAMENTO DE  | 44.261,61 |
| 003625/2016 | 1-ORD.  | 000 | 000000/0000 | 0515-04.002.10.305.1025.2044.319011000000 | 28/10/2016 | FOLHA DE PAGAMENTO DO  | 3.220,55  |
| 003626/2016 | 1-ORD.  | 000 | 000000/0000 | 0133-05.002.08.244.1015.2076.319011000000 | 28/10/2016 | FOLHA PAGTO SEC ACAO   | 13.504,46 |
| 003627/2016 | 1-ORD.  | 000 | 000000/0000 | 0402-05.002.08.243.1015.2055.319011000000 | 28/10/2016 | FOLHA PAGTO SEC ACAO   | 7.868,07  |
| 003628/2016 | 1-ORD.  | 000 | 000000/0000 | 0168-06.002.12.361.1011.2033.319011000000 | 28/10/2016 | FOLHA PAGTO SECRETARIA | 18.265,42 |
| 003629/2016 | 1-ORD.  | 000 | 000000/0000 | 0188-06.003.12.361.1010.2021.319011000000 | 28/10/2016 | FOLHA DE PAGAMENTO SEC | 61.328,76 |
| 003630/2016 | 1-ORD.  | 000 | 000000/0000 | 0168-06.002.12.361.1011.2033.319011000000 | 28/10/2016 | FOLHA DE PAGTO FUNDEB  | 42.828,34 |
| 003631/2016 | 1-ORD.  | 000 | 000000/0000 | 0199-06.005.12.365.1010.2023.319011000000 | 28/10/2016 | FOLHA DE PAGTO FUNDEB  | 26.181,34 |
| 003632/2016 | 1-ORD.  | 000 | 000000/0000 | 0168-06.002.12.361.1011.2033.319011000000 | 28/10/2016 | FOLHA DE PAGTO FUNDEB  | 17.047,21 |
| 003633/2016 | 1-ORD.  | 000 | 000000/0000 | 0208-07.001.20.122.1017.2067.319011000000 | 28/10/2016 | FOLHA PAGTO SECRETARIA | 5.372,16  |

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RELACAO DE EMPENHOS EMITIDOS NO MES DE Outubro

## EMPENHADO

EMPENHADO NO PERIODO DE 1/10/2016 ATE 31/10/2016

EMPENHO

| No EMPENHO  | TIPO   | PARC. | PROCESSO    | RED.                                      | CODIGO GERAL | DATA                   | CREDOR    | VALOR |
|-------------|--------|-------|-------------|---|--------------|------------------------|-----------|-------|
| 003634/2016 | 1-ORD. | 000   | 000000/0000 | 0233-08.001.04.123.1004.2012.319011000000 | 28/10/2016   | FOLHA PAGTO SECRETARIA | 35.869,55 |       |
| 003635/2016 | 1-ORD. | 000   | 000000/0000 | 0257-09.001.26.785.1005.2014.319011000000 | 28/10/2016   | FOLHA PAGTO SECRET DE  | 31.665,43 |       |
| 003636/2016 | 1-ORD. | 000   | 000000/0000 | 0288-10.001.23.695.1018.2072.319011000000 | 28/10/2016   | FOLHA DE PAG. SEC. DE  | 1.223,29  |       |
| 003637/2016 | 1-ORD. | 000   | 000000/0000 | 0295-13.001.15.451.1006.2015.319011000000 | 28/10/2016   | FOLHA PAG. SEC. DE SER | 3.928,90  |       |
| 003638/2016 | 1-ORD. | 000   | 000000/0000 | 0322-14.002.27.813.1013.2042.319011000000 | 28/10/2016   | FOLHA DE PAG. SEC. DE  | 10.642,53 |       |
| 003639/2016 | 1-ORD. | 000   | 000000/0000 | 0512-04.002.10.302.1024.2202.339039000000 | 28/10/2016   | VIACAO XAVANTE LTDA    | 274,39    |       |
| 003640/2016 | 1-ORD. | 000   | 000000/0000 | 0041-03.001.04.122.1003.2005.339039000000 | 28/10/2016   | CLOTILDE GABOARDI BECK | 1.020,00  |       |
| 003641/2016 | 1-ORD. | 000   | 000000/0000 | 0019-02.001.04.122.1002.2002.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 5.156,94  |       |
| 003642/2016 | 1-ORD. | 000   | 000000/0000 | 0035-03.001.04.122.1003.2005.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 11.187,02 |       |
| 003643/2016 | 1-ORD. | 000   | 000000/0000 | 0234-08.001.04.123.1004.2012.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 6.320,03  |       |
| 003644/2016 | 1-ORD. | 000   | 000000/0000 | 0209-07.001.20.122.1017.2067.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 1.128,15  |       |
| 003645/2016 | 1-ORD. | 000   | 000000/0000 | 0258-09.001.26.782.1005.2014.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 6.402,97  |       |
| 003646/2016 | 1-ORD. | 000   | 000000/0000 | 0134-05.002.08.244.1015.2076.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 3.006,27  |       |
| 003647/2016 | 1-ORD. | 000   | 000000/0000 | 0363-04.002.10.301.1021.2052.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 3.238,13  |       |
| 003648/2016 | 1-ORD. | 000   | 000000/0000 | 0478-04.002.10.305.1025.2047.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 676,31    |       |
| 003649/2016 | 1-ORD. | 000   | 000000/0000 | 0373-04.002.10.301.1021.2053.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 1.421,50  |       |
| 003650/2016 | 1-ORD. | 000   | 000000/0000 | 0385-04.002.10.302.1024.2048.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 10.353,34 |       |
| 003651/2016 | 1-ORD. | 000   | 000000/0000 | 0169-06.002.12.361.1011.2033.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 3.358,50  |       |
| 003652/2016 | 1-ORD. | 000   | 000000/0000 | 0189-06.003.12.361.1010.2021.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 11.840,48 |       |
| 003653/2016 | 1-ORD. | 000   | 000000/0000 | 0191-06.004.12.361.1010.2022.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 7.521,02  |       |
| 003654/2016 | 1-ORD. | 000   | 000000/0000 | 0323-14.002.27.813.1013.2042.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 1.647,93  |       |
| 003655/2016 | 1-ORD. | 000   | 000000/0000 | 0203-06.006.12.365.1010.2024.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 3.579,91  |       |
| 003656/2016 | 1-ORD. | 000   | 000000/0000 | 0296-13.001.15.451.1006.2015.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 634,50    |       |
| 003657/2016 | 1-ORD. | 000   | 000000/0000 | 0289-10.001.23.695.1018.2072.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 256,88    |       |
| 003658/2016 | 1-ORD. | 000   | 000000/0000 | 0200-06.005.12.365.1010.2023.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 4.964,05  |       |
| 003659/2016 | 1-ORD. | 000   | 000000/0000 | 0354-04.002.10.301.1021.2043.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 3.175,94  |       |
| 003660/2016 | 1-ORD. | 000   | 000000/0000 | 0134-05.002.08.244.1015.2076.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 1.424,07  |       |
| 003661/2016 | 1-ORD. | 000   | 000000/0000 | 0019-02.001.04.122.1002.2002.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 251,04    |       |
| 003662/2016 | 1-ORD. | 000   | 000000/0000 | 0035-03.001.04.122.1003.2005.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 1.131,31  |       |
| 003663/2016 | 1-ORD. | 000   | 000000/0000 | 0234-08.001.04.123.1004.2012.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 1.212,56  |       |
| 003664/2016 | 1-ORD. | 000   | 000000/0000 | 0258-09.001.26.782.1005.2014.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 246,76    |       |
| 003665/2016 | 1-ORD. | 000   | 000000/0000 | 0134-05.002.08.244.1015.2076.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 625,56    |       |
| 003666/2016 | 1-ORD. | 000   | 000000/0000 | 0385-04.002.10.302.1024.2048.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 267,31    |       |
| 003667/2016 | 1-ORD. | 000   | 000000/0000 | 0169-06.002.12.361.1011.2033.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 542,08    |       |
| 003668/2016 | 1-ORD. | 000   | 000000/0000 | 0189-06.003.12.361.1010.2021.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 1.038,54  |       |
| 003669/2016 | 1-ORD. | 000   | 000000/0000 | 0191-06.004.12.361.1010.2022.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 1.223,31  |       |
| 003670/2016 | 1-ORD. | 000   | 000000/0000 | 0323-14.002.27.813.1013.2042.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 586,99    |       |
| 003671/2016 | 1-ORD. | 000   | 000000/0000 | 0296-13.001.15.451.1006.2015.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 190,55    |       |
| 003672/2016 | 1-ORD. | 000   | 000000/0000 | 0134-05.002.08.244.1015.2076.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 228,21    |       |
| 003673/2016 | 1-ORD. | 000   | 000000/0000 | 0200-06.005.12.365.1010.2023.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 534,01    |       |
| 003674/2016 | 1-ORD. | 000   | 000000/0000 | 0234-08.001.04.123.1004.2012.319013000000 | 28/10/2016   | INSS INST NACIONAL DE  | 162,70    |       |
| 003675/2016 | 1-ORD. | 000   | 000000/0000 | 0258-09.001.26.782.1005.2014.319013000000 | 28/10/2016   | IN                     |           |       |

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|-------------|---------|-----|-------------|---|------------|-------------------------|------------|
| 003682/2016 | 1-ORD.  | 000 | 002708/2016 | 0365-04.002.10.301.1021.2052.339030000000 | 31/10/2016 | TIAGO TSCHA PELIN       | 50,00      |
| 003683/2016 | 1-ORD.  | 000 | 002709/2016 | 0365-04.002.10.301.1021.2052.339030000000 | 31/10/2016 | VALDIR DUARTE MONTEIRO  | 100,00     |
| 003684/2016 | 1-ORD.  | 000 | 002710/2016 | 0020-02.001.04.122.1002.2002.339014000000 | 31/10/2016 | ADMIR LOPES RICARDO     | 65,00      |
| 003685/2016 | 1-ORD.  | 000 | 000000/0000 | 0262-09.001.26.782.1005.2014.339039000000 | 31/10/2016 | JOAO FRANCSISCO DOJNOS  | 1.000,00   |
| 003686/2016 | 1-ORD.  | 000 | 000000/0000 | 0041-03.001.04.122.1003.2005.339039000000 | 31/10/2016 | JOARI CESAR VIEIRA DA   | 2.090,00   |
| 003687/2016 | 1-ORD.  | 000 | 000000/0000 | 0041-03.001.04.122.1003.2005.339039000000 | 31/10/2016 | GABRIEL CORREA LEITE 0  | 1.200,00   |
| 003688/2016 | 1-ORD.  | 000 | 000000/0000 | 0021-02.001.04.122.1002.2002.339030000000 | 31/10/2016 | POSTO TIGRAO LTDA       | 572,00     |
| 003689/2016 | 2-GLOB. | 000 | 000000/0000 | 0460-09.001.15.451.1007.1014.449051000000 | 31/10/2016 | SEMEC-SERVICIOS DE ENGE | 155.000,00 |
| 003690/2016 | 1-ORD.  | 000 | 000000/0000 | 0184-06.002.12.365.1011.2028.339036000000 | 31/10/2016 | LUIZA COELHO DE ALMEID  | 1.027,00   |
| 003691/2016 | 1-ORD.  | 000 | 000000/0000 | 0512-04.002.10.302.1024.2202.339039000000 | 31/10/2016 | L. C SERVICOS DE HOSPE  | 5.700,00   |
| 003692/2016 | 1-ORD.  | 000 | 000000/0000 | 0367-04.002.10.301.1021.2052.339036000000 | 31/10/2016 | RAFAEL VIEIRA DE SOUSA  | 3.360,00   |
| 003693/2016 | 1-ORD.  | 000 | 000000/0000 | 0041-03.001.04.122.1003.2005.339039000000 | 31/10/2016 | NUBIA LAFAYETE RIBEIRO  | 231,00     |
| 003694/2016 | 1-ORD.  | 000 | 000000/0000 | 0262-09.001.26.782.1005.2014.339039000000 | 31/10/2016 | NUBIA LAFAYETE RIBEIRO  | 332,00     |
| 003695/2016 | 1-ORD.  | 000 | 000000/0000 | 0262-09.001.26.782.1005.2014.339039000000 | 31/10/2016 | NUBIA LAFAYETE RIBEIRO  | 191,00     |
| 003696/2016 | 1-ORD.  | 000 | 000000/0000 | 0512-04.002.10.302.1024.2202.339039000000 | 31/10/2016 | NUBIA LAFAYETE RIBEIRO  | 290,00     |
| 003697/2016 | 1-ORD.  | 000 | 000000/0000 | 0512-04.002.10.302.1024.2202.339039000000 | 31/10/2016 | NUBIA LAFAYETE RIBEIRO  | 348,00     |
| 003698/2016 | 1-ORD.  | 000 | 000000/0000 | 0512-04.002.10.302.1024.2202.339039000000 | 31/10/2016 | NUBIA LAFAYETE RIBEIRO  | 331,00     |
| 003699/2016 | 1-ORD.  | 000 | 000000/0000 | 0510-04.002.10.301.1021.2201.449052000000 | 31/10/2016 | GAZIN IND. E COM. DE M  | 1.588,00   |
| 003700/2016 | 1-ORD.  | 000 | 000000/0000 | 0368-04.002.10.301.1021.2052.339039000000 | 31/10/2016 | GABRIEL CORREA LEITE 0  | 800,00     |
| 003701/2016 | 1-ORD.  | 000 | 000000/0000 | 0188-06.003.12.361.1010.2021.319011000000 | 31/10/2016 | ELIZA SINHORI           | 1.090,00   |
| 003702/2016 | 1-ORD.  | 000 | 000000/0000 | 0174-06.002.12.361.1011.2033.339036000000 | 31/10/2016 | EDIVALDO LUIZ LUCA      | 1.800,00   |
| 003703/2016 | 1-ORD.  | 000 | 000000/0000 | 0174-06.002.12.361.1011.2033.339036000000 | 31/10/2016 | GILMACY LUZ SANTANA     | 616,93     |
| 003704/2016 | 1-ORD.  | 000 | 000000/0000 | 0512-04.002.10.302.1024.2202.339039000000 | 31/10/2016 | ALESSANDRO GONCALVES D  | 60,00      |
| 003705/2016 | 1-ORD.  | 000 | 000000/0000 | 0035-03.001.04.122.1003.2005.319013000000 | 31/10/2016 | INSS INST NACIONAL DE   | 3.183,25   |
| 003706/2016 | 1-ORD.  | 000 | 000000/0000 | 0363-04.002.10.301.1021.2052.319013000000 | 31/10/2016 | INSS INST NACIONAL DE   | 2.705,15   |
| 003707/2016 | 1-ORD.  | 000 | 000000/0000 | 0189-06.003.12.361.1010.2021.319013000000 | 31/10/2016 | INSS INST NACIONAL DE   | 3.784,54   |

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Total de Empenhos Emitidos...: 1.203.564,64  
1.203.564,64

MARCOS DE SA FERNANDES DA SILVA  
PREFEITO MUNICIPAL

ALDO CORREA FERREIRA  
CONTADOR CRC - 6476/0 - MT

FRANCISCO TERRA PINTO  
SECRETARIO MUN. ADMINISTRACAO

----- RUA 14 DE SETEMBRO, CENTRO, CEP: 78664-000 -----

