



MOVIMENTO FINANCEIRO DAS DESPESAS

Credor: 00000000000025, INSS/MINISTERIO DA PREVIDENCI SOCIAL

Período De: 01/01/2016 A 31/12/2016

Ordem de Pagto	Documento	Valor Empenho	Data de Pagto	Nº do Cheque	Valor do Cheque	Recurso
943	231/001	19.471,00	23/02/2016	502934	19.471,00	FPM/BB - 4301-X
944	232/001	2.599,18	23/02/2016	502934	2.599,18	FPM/BB - 4301-X
942	477/001	660,00	29/02/2016	502934	660,00	FPM/BB - 4301-X
945	233/001	12.508,22	29/02/2016	502934	12.000,90	FPM/BB - 4301-X
945	233/001	12.508,22	29/02/2016	502938	507,32	FPM/BB - 4301-X
946	477/002	3.313,60	29/02/2016	502938	3.313,60	FPM/BB - 4301-X
947	233/002	1.870,00	29/02/2016	502938	1.870,00	FPM/BB - 4301-X
948	234/001	8.822,16	29/02/2016	502938	8.822,16	FPM/BB - 4301-X
949	235/001	5.054,83	29/02/2016	502938	5.054,83	FPM/BB - 4301-X
950	236/001	1.899,03	29/02/2016	502938	1.899,03	FPM/BB - 4301-X
951	239/001	193,60	29/02/2016	502938	193,60	FPM/BB - 4301-X
952	238/001	1.502,38	29/02/2016	502938	1.502,38	FPM/BB - 4301-X
953	237/001	316,51	29/02/2016	502938	316,51	FPM/BB - 4301-X
954	240/001	8.638,82	29/02/2016	502938	8.638,82	FPM/BB - 4301-X
955	241/001	8.346,76	29/02/2016	502938	8.205,70	FPM/BB - 4301-X
956	242/001	384,06	29/02/2016	502938	384,06	FPM/BB - 4301-X
957	243/001	1.726,94	29/02/2016	502938	1.726,94	FPM/BB - 4301-X
958	244/001	1.115,93	29/02/2016	502938	1.115,93	FPM/BB - 4301-X
959	245/001	1.689,92	29/02/2016	502938	1.631,60	FPM/BB - 4301-X
960	246/001	896,37	29/02/2016	502938	896,37	FPM/BB - 4301-X
961	247/001	959,48	29/02/2016	502938	959,48	FPM/BB - 4301-X
962	248/001	4.192,81	29/02/2016	502938	4.192,81	FPM/BB - 4301-X
963	249/001	9.127,17	29/02/2016	502938	9.127,17	FPM/BB - 4301-X
964	250/001	1.588,25	29/02/2016	502938	1.588,25	FPM/BB - 4301-X
965	251/001	3.592,21	29/02/2016	502938	3.592,21	FPM/BB - 4301-X
966	252/001	2.045,87	29/02/2016	502938	2.045,87	FPM/BB - 4301-X
967	253/001	1.045,00	29/02/2016	502938	1.045,00	FPM/BB - 4301-X



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Ordem de Pagto	Documento	Valor Empenho	Data de Pagto	Nº do Cheque	Valor do Cheque	Recurso
1288	477/003	10.062,40	31/03/2016	502963	10.062,40	FPM/BB - 4301-X
1289	231/002	19.281,20	31/03/2016	502963	19.281,20	FPM/BB - 4301-X
1290	232/002	2.599,18	31/03/2016	502963	2.599,18	FPM/BB - 4301-X
1291	233/003	12.261,86	31/03/2016	502963	12.261,86	FPM/BB - 4301-X
1292	233/004	1.985,50	31/03/2016	502963	1.985,50	FPM/BB - 4301-X
1293	234/002	9.063,60	31/03/2016	502963	9.063,60	FPM/BB - 4301-X
1294	235/002	14.986,36	31/03/2016	502963	14.862,25	FPM/BB - 4301-X
1295	236/002	4.513,36	31/03/2016	502963	4.513,36	FPM/BB - 4301-X
1296	237/002	158,25	31/03/2016	502963	158,25	FPM/BB - 4301-X
1297	238/002	1.502,38	31/03/2016	502963	1.502,38	FPM/BB - 4301-X
1298	239/002	387,20	31/03/2016	502963	387,20	FPM/BB - 4301-X
1299	240/002	8.638,82	31/03/2016	502963	8.609,66	FPM/BB - 4301-X
1300	241/002	16.120,80	31/03/2016	502963	15.945,84	FPM/BB - 4301-X
1301	242/002	387,27	31/03/2016	502963	387,27	FPM/BB - 4301-X
1302	243/002	1.742,03	31/03/2016	502963	1.742,03	FPM/BB - 4301-X
1303	244/002	931,31	31/03/2016	502963	931,31	FPM/BB - 4301-X
1304	245/002	1.766,82	31/03/2016	502963	1.708,50	FPM/BB - 4301-X
1305	246/002	904,51	31/03/2016	502963	904,51	FPM/BB - 4301-X
1306	247/002	968,16	31/03/2016	502963	968,16	FPM/BB - 4301-X
1307	249/002	9.127,17	31/03/2016	502963	9.127,17	FPM/BB - 4301-X
1308	248/002	8.018,47	31/03/2016	502963	8.018,47	FPM/BB - 4301-X
1309	250/002	3.067,21	31/03/2016	502963	3.067,21	FPM/BB - 4301-X
1310	251/002	3.785,81	31/03/2016	502963	3.785,81	FPM/BB - 4301-X
1311	252/002	3.039,68	31/03/2016	502963	3.039,68	FPM/BB - 4301-X
1312	253/002	2.561,98	31/03/2016	502963	2.561,98	FPM/BB - 4301-X
1544	477/004	7.810,49	29/04/2016	502970	7.810,49	FPM/BB - 4301-X
1545	231/003	18.873,88	29/04/2016	502970	18.844,72	FPM/BB - 4301-X



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Ordem de Pagto	Documento	Valor Empenho	Data de Pagto	Nº do Cheque	Valor do Cheque	Recurso
1546	232/003	2.583,08	29/04/2016	502970	2.583,08	FPM/BB - 4301-X
1547	233/005	12.055,34	29/04/2016	502970	12.026,18	FPM/BB - 4301-X
1548	233/006	1.985,50	29/04/2016	502970	1.985,50	FPM/BB - 4301-X
1549	234/003	9.502,73	29/04/2016	502970	9.502,73	FPM/BB - 4301-X
1550	239/003	2.516,80	29/04/2016	502970	2.516,80	FPM/BB - 4301-X
1551	236/003	9.828,54	29/04/2016	502970	9.828,54	FPM/BB - 4301-X
1552	237/003	316,51	29/04/2016	502970	316,51	FPM/BB - 4301-X
1553	235/003	21.633,71	29/04/2016	502970	21.546,23	FPM/BB - 4301-X
1554	238/003	1.502,38	29/04/2016	502970	1.502,38	FPM/BB - 4301-X
1555	240/003	10.216,72	29/04/2016	502970	10.187,56	FPM/BB - 4301-X
1556	241/003	16.828,07	29/04/2016	502970	16.653,11	FPM/BB - 4301-X
1557	242/003	387,51	29/04/2016	502970	387,51	FPM/BB - 4301-X
1558	243/003	1.742,15	29/04/2016	502970	1.742,15	FPM/BB - 4301-X
1559	244/003	931,60	29/04/2016	502970	931,60	FPM/BB - 4301-X
1560	245/003	1.645,43	29/04/2016	502970	1.587,11	FPM/BB - 4301-X
1561	246/003	903,97	29/04/2016	502970	903,97	FPM/BB - 4301-X
1562	247/003	968,44	29/04/2016	502970	968,44	FPM/BB - 4301-X
1563	248/003	6.708,85	29/04/2016	502970	6.708,85	FPM/BB - 4301-X
1564	249/003	10.487,51	29/04/2016	502970	10.458,35	FPM/BB - 4301-X
1565	250/003	3.388,70	29/04/2016	502970	3.388,70	FPM/BB - 4301-X
1566	251/003	3.630,93	29/04/2016	502970	3.630,93	FPM/BB - 4301-X
1567	252/003	2.924,81	29/04/2016	502970	2.924,81	FPM/BB - 4301-X
1568	253/003	2.634,47	29/04/2016	502970	2.634,47	FPM/BB - 4301-X
2281	864/001	23.948,98	31/05/2016	DB.AUT	23.948,98	FPM/BB - 4301-X
2282	864/002	23.948,98	31/05/2016	DB.AUT	23.948,98	FPM/BB - 4301-X
2283	864/003	23.948,98	31/05/2016	DB.AUT	23.948,98	FPM/BB - 4301-X
2284	864/004	24.522,87	31/05/2016	DB.AUT	24.522,87	FPM/BB - 4301-X



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Ordem de Pagto	Documento	Valor Empenho	Data de Pagto	Nº do Cheque	Valor do Cheque	Recurso
2285	864/005	24.522,87	31/05/2016	DB.AUT	24.522,87	FPM/BB - 4301-X
2290	865/001	655,01	31/05/2016	DB.AUT	655,01	FPM/BB - 4301-X
2291	865/002	13.558,45	31/05/2016	DB.AUT	13.558,45	FPM/BB - 4301-X
2292	865/003	8.000,00	31/05/2016	DB.AUT	8.000,00	FPM/BB - 4301-X
2332	877/001	18.586,85	31/05/2016	DB.AUT	18.586,85	FPM/BB - 4301-X
2333	877/002	155,70	31/05/2016	DB.AUT	155,70	FPM/BB - 4301-X
2334	877/003	3.050,89	31/05/2016	DB.AUT	3.050,89	FPM/BB - 4301-X
2335	877/004	1.046,40	31/05/2016	DB.AUT	1.046,40	FPM/BB - 4301-X
2401	877/005	22.661,34	10/06/2016	DB.AUT	22.661,34	FPM/BB - 4301-X
2402	231/004	18.680,28	10/06/2016	DB.AUT	18.651,12	FPM/BB - 4301-X
2403	232/004	2.583,08	10/06/2016	DB.AUT	2.583,08	FPM/BB - 4301-X
2404	233/007	11.748,62	10/06/2016	DB.AUT	11.719,46	FPM/BB - 4301-X
2405	233/008	1.985,50	10/06/2016	DB.AUT	1.985,50	FPM/BB - 4301-X
2406	234/004	9.633,51	10/06/2016	DB.AUT	9.604,35	FPM/BB - 4301-X
2407	235/004	22.413,91	10/06/2016	DB.AUT	22.151,47	FPM/BB - 4301-X
2408	236/004	13.972,50	10/06/2016	DB.AUT	13.972,50	FPM/BB - 4301-X
2409	237/004	352,46	10/06/2016	DB.AUT	352,46	FPM/BB - 4301-X
2410	238/004	1.502,38	10/06/2016	DB.AUT	1.502,38	FPM/BB - 4301-X
2411	239/004	2.710,40	10/06/2016	DB.AUT	2.710,40	FPM/BB - 4301-X
2412	240/004	11.904,08	10/06/2016	DB.AUT	11.874,92	FPM/BB - 4301-X
2413	241/004	18.799,27	10/06/2016	DB.AUT	18.624,31	FPM/BB - 4301-X
2414	242/004	387,33	10/06/2016	DB.AUT	387,33	FPM/BB - 4301-X
2415	243/004	2.129,60	10/06/2016	DB.AUT	2.129,60	FPM/BB - 4301-X
2416	244/004	931,38	10/06/2016	DB.AUT	931,38	FPM/BB - 4301-X
2417	245/004	1.645,44	10/06/2016	DB.AUT	1.587,12	FPM/BB - 4301-X
2418	246/004	904,23	10/06/2016	DB.AUT	904,23	FPM/BB - 4301-X
2419	247/004	968,32	10/06/2016	DB.AUT	968,32	FPM/BB - 4301-X



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Ordem de Pagto	Documento	Valor Empenho	Data de Pagto	Nº do Cheque	Valor do Cheque	Recurso
2420	248/004	6.718,53	10/06/2016	DB.AUT	6.601,89	FPM/BB - 4301-X
2421	249/004	10.681,11	10/06/2016	DB.AUT	10.651,95	FPM/BB - 4301-X
2422	250/004	3.111,21	10/06/2016	DB.AUT	3.111,21	FPM/BB - 4301-X
2423	251/004	3.630,93	10/06/2016	DB.AUT	3.630,93	FPM/BB - 4301-X
2424	252/004	2.924,81	10/06/2016	DB.AUT	2.924,81	FPM/BB - 4301-X
2425	253/004	2.825,42	10/06/2016	DB.AUT	2.825,42	FPM/BB - 4301-X
2523	877/007	3.089,80	30/06/2016	505487	3.089,80	FPM/BB - 4301-X
2526	877/006	1.762,95	30/06/2016	505488	1.762,95	FPM/BB - 4301-X
2527	232/005	1.934,38	30/06/2016	505488	1.934,38	FPM/BB - 4301-X
2528	233/009	13.200,18	30/06/2016	505488	13.171,02	FPM/BB - 4301-X
2529	233/010	1.985,50	30/06/2016	505488	1.985,50	FPM/BB - 4301-X
2530	234/005	9.923,91	30/06/2016	505488	9.894,75	FPM/BB - 4301-X
2531	242/005	387,51	30/06/2016	505488	387,51	FPM/BB - 4301-X
2532	243/005	1.742,15	30/06/2016	505488	1.742,15	FPM/BB - 4301-X
2533	244/005	931,60	30/06/2016	505488	931,60	FPM/BB - 4301-X
2534	245/005	1.646,08	30/06/2016	505488	1.587,76	FPM/BB - 4301-X
2535	246/005	903,97	30/06/2016	505488	903,97	FPM/BB - 4301-X
2536	247/005	967,79	30/06/2016	505488	967,79	FPM/BB - 4301-X
2537	248/005	6.656,58	30/06/2016	505488	6.510,78	FPM/BB - 4301-X
2538	250/005	3.312,41	30/06/2016	505488	3.312,41	FPM/BB - 4301-X
2539	251/005	3.630,93	30/06/2016	505488	3.630,93	FPM/BB - 4301-X
2540	252/005	3.636,98	30/06/2016	505488	3.636,98	FPM/BB - 4301-X
2541	253/005	2.825,42	30/06/2016	505488	2.825,42	FPM/BB - 4301-X
2752	864/006	24.522,87	30/06/2016	DB.AUT	24.522,87	FPM/BB - 4301-X
3030	877/008	1.871,07	29/07/2016	505510	1.871,07	FPM/BB - 4301-X
3031	232/008	560,69	29/07/2016	505510	560,69	FPM/BB - 4301-X
3032	233/011	13.200,18	29/07/2016	505510	13.171,02	FPM/BB - 4301-X

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Ordem de Pagto	Documento	Valor Empenho	Data de Pagto	Nº do Cheque	Valor do Cheque	Recurso
3033	233/012	1.985,50	29/07/2016	505510	1.985,50	FPM/BB - 4301-X
3034	234/006	9.923,91	29/07/2016	505510	9.894,75	FPM/BB - 4301-X
3035	242/006	387,51	29/07/2016	505510	387,51	FPM/BB - 4301-X
3036	243/006	1.742,40	29/07/2016	505510	1.742,40	FPM/BB - 4301-X
3037	244/006	992,47	29/07/2016	505510	992,47	FPM/BB - 4301-X
3038	245/006	1.706,16	29/07/2016	505510	1.647,84	FPM/BB - 4301-X
3039	1054/001	992,47	29/07/2016	505510	992,47	FPM/BB - 4301-X
3040	247/006	1.148,59	29/07/2016	505510	1.148,59	FPM/BB - 4301-X
3041	248/006	6.656,58	29/07/2016	505510	6.510,78	FPM/BB - 4301-X
3042	249/006	11.497,66	29/07/2016	505510	11.468,50	FPM/BB - 4301-X
3043	250/006	3.312,41	29/07/2016	505510	3.312,41	FPM/BB - 4301-X
3044	1055/001	3.630,93	29/07/2016	505510	3.630,93	FPM/BB - 4301-X
3045	252/006	3.636,98	29/07/2016	505510	2.727,82	FPM/BB - 4301-X
3046	253/006	2.825,42	29/07/2016	505510	2.825,42	FPM/BB - 4301-X
3047	877/009	2.816,73	29/07/2016	505511	2.816,73	FPM/BB - 4301-X
3206	864/007	24.522,87	29/07/2016	DB.AUT	24.522,87	FPM/BB - 4301-X
3207	865/004	4.224,80	29/07/2016	DB.AUT	4.224,80	FPM/BB - 4301-X
3208	877/010	317,32	29/07/2016	DB.AUT	317,32	FPM/BB - 4301-X
3810	864/008	24.522,87	31/08/2016	DB.AUT	24.522,87	FPM/BB - 4301-X
3811	865/005	8.090,84	31/08/2016	DB.AUT	8.090,84	FPM/BB - 4301-X
3812	877/011	1.092,01	31/08/2016	DB.AUT	1.092,01	FPM/BB - 4301-X
3824	877/012	20.922,61	09/09/2016	DB.AUT	20.922,61	FPM/BB - 4301-X
3825	231/007	17.363,09	09/09/2016	DB.AUT	17.246,45	FPM/BB - 4301-X
3826	232/010	2.180,68	09/09/2016	DB.AUT	2.180,68	FPM/BB - 4301-X
3827	233/013	13.238,90	09/09/2016	DB.AUT	13.209,74	FPM/BB - 4301-X
3828	233/014	1.985,50	09/09/2016	DB.AUT	1.985,50	FPM/BB - 4301-X
3829	234/007	10.065,88	09/09/2016	DB.AUT	10.036,72	FPM/BB - 4301-X



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3830	235/007	20.607,23	09/09/2016	DB.AUT	19.114,87	FPM/BB - 4301-X
3831	236/007	11.920,19	09/09/2016	DB.AUT	11.920,19	FPM/BB - 4301-X
3832	237/007	352,46	09/09/2016	DB.AUT	352,46	FPM/BB - 4301-X
3833	238/007	1.502,38	09/09/2016	DB.AUT	1.502,38	FPM/BB - 4301-X
3834	239/007	2.710,40	09/09/2016	DB.AUT	2.593,76	FPM/BB - 4301-X
3835	873/003	2.323,20	09/09/2016	DB.AUT	2.323,20	FPM/BB - 4301-X
3836	874/003	3.484,80	09/09/2016	DB.AUT	3.426,48	FPM/BB - 4301-X
3837	240/007	13.917,08	09/09/2016	DB.AUT	13.858,76	FPM/BB - 4301-X
3838	241/007	17.400,26	09/09/2016	DB.AUT	17.225,30	FPM/BB - 4301-X
3839	242/007	381,73	09/09/2016	DB.AUT	381,73	FPM/BB - 4301-X
3840	243/007	1.717,45	09/09/2016	DB.AUT	1.717,45	FPM/BB - 4301-X
3841	244/007	977,89	09/09/2016	DB.AUT	977,89	FPM/BB - 4301-X
3842	245/007	1.781,43	09/09/2016	DB.AUT	1.723,11	FPM/BB - 4301-X
3843	1054/002	977,89	09/09/2016	DB.AUT	977,89	FPM/BB - 4301-X
3844	247/007	1.193,71	09/09/2016	DB.AUT	1.193,71	FPM/BB - 4301-X
3845	248/007	6.656,58	09/09/2016	DB.AUT	6.510,78	FPM/BB - 4301-X
3846	249/007	11.497,66	09/09/2016	DB.AUT	11.468,50	FPM/BB - 4301-X
3847	250/007	3.312,41	09/09/2016	DB.AUT	3.312,41	FPM/BB - 4301-X
3848	1055/002	3.630,93	09/09/2016	DB.AUT	3.630,93	FPM/BB - 4301-X
3849	252/007	3.878,89	09/09/2016	DB.AUT	2.969,73	FPM/BB - 4301-X
3850	253/007	2.825,42	09/09/2016	DB.AUT	2.825,42	FPM/BB - 4301-X
4365	864/009	24.522,87	30/09/2016	DB.AUT	24.522,87	FPM/BB - 4301-X
4421	232/011	2.180,68	10/10/2016	INSS08	2.180,68	FPM/BB - 4301-X
4422	233/016	1.985,50	10/10/2016	INSS08	1.985,50	FPM/BB - 4301-X
4423	234/008	10.088,47	10/10/2016	INSS08	10.000,99	FPM/BB - 4301-X
4424	235/008	20.607,23	10/10/2016	INSS08	18.234,87	FPM/BB - 4301-X
4425	237/008	352,46	10/10/2016	INSS08	352,46	FPM/BB - 4301-X



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Ordem de Pagto	Documento	Valor Empenho	Data de Pagto	Nº do Cheque	Valor do Cheque	Recurso
4426	238/008	1.502,38	10/10/2016	INSS08	1.502,38	FPM/BB - 4301-X
4427	239/008	2.710,40	10/10/2016	INSS08	2.535,44	FPM/BB - 4301-X
4428	874/004	3.484,80	10/10/2016	INSS08	3.426,48	FPM/BB - 4301-X
4429	240/008	13.917,08	10/10/2016	INSS08	13.858,76	FPM/BB - 4301-X
4430	249/008	10.050,26	10/10/2016	INSS08	10.021,10	FPM/BB - 4301-X
4431	241/008	15.622,66	10/10/2016	INSS08	15.418,54	FPM/BB - 4301-X
4432	242/008	387,36	10/10/2016	INSS08	387,36	FPM/BB - 4301-X
4433	243/008	1.742,06	10/10/2016	INSS08	1.742,06	FPM/BB - 4301-X
4434	244/008	991,95	10/10/2016	INSS08	991,95	FPM/BB - 4301-X
4435	245/008	1.706,20	10/10/2016	INSS08	1.589,56	FPM/BB - 4301-X
4436	1054/003	991,95	10/10/2016	INSS08	991,95	FPM/BB - 4301-X
4437	247/008	1.210,58	10/10/2016	INSS08	1.210,58	FPM/BB - 4301-X
4438	250/008	3.312,41	10/10/2016	INSS08	3.312,41	FPM/BB - 4301-X
4439	1055/003	3.630,93	10/10/2016	INSS08	3.630,93	FPM/BB - 4301-X
4440	252/008	4.217,78	10/10/2016	INSS08	3.308,62	FPM/BB - 4301-X
4442	877/013	14.901,95	10/10/2016	DB.AUT	14.901,95	FPM/BB - 4301-X
4441	253/008	2.636,68	14/10/2016	INSS08	2.636,68	FPM/BB - 4301-X
4907	864/010	24.522,87	31/10/2016	DB.AUT	24.522,87	FPM/BB - 4301-X
5286	864/011	24.522,87	30/11/2016	DB.AUT	24.522,87	FPM/BB - 4301-X
5288	877/014	245,68	30/11/2016	DB.AUT	245,68	FPM/BB - 4301-X
5725	877/015	35.372,36	09/12/2016	DB.AUT	35.372,36	FPM/BB - 4301-X
5956	231/009	13.203,44	20/12/2016	INSS09	13.086,80	FPM/BB - 4301-X
5957	232/012	233,28	20/12/2016	INSS09	233,28	FPM/BB - 4301-X
5959	231/010	15.049,94	20/12/2016	INSS10	14.933,30	FPM/BB - 4301-X
5960	232/013	1.641,01	20/12/2016	INSS10	1.641,01	FPM/BB - 4301-X
5961	233/019	7.958,83	20/12/2016	INSS10	7.929,67	FPM/BB - 4301-X
5962	233/020	1.320,00	20/12/2016	INSS10	1.320,00	FPM/BB - 4301-X



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Ordem de Pagto	Documento	Valor Empenho	Data de Pagto	Nº do Cheque	Valor do Cheque	Recurso
5963	235/010	17.949,03	20/12/2016	INSS10	15.576,67	FPM/BB - 4301-X
5964	236/010	12.965,56	20/12/2016	INSS10	12.965,56	FPM/BB - 4301-X
5965	237/010	352,46	20/12/2016	INSS10	352,46	FPM/BB - 4301-X
5966	238/010	1.502,38	20/12/2016	INSS10	1.502,38	FPM/BB - 4301-X
5967	239/010	2.710,40	20/12/2016	INSS10	2.535,44	FPM/BB - 4301-X
5968	873/006	2.323,20	20/12/2016	INSS10	2.264,88	FPM/BB - 4301-X
5969	874/006	3.484,80	20/12/2016	INSS10	3.397,32	FPM/BB - 4301-X
5970	1499/001	398,25	20/12/2016	INSS10	398,25	FPM/BB - 4301-X
5971	240/010	9.927,02	20/12/2016	INSS10	9.868,70	FPM/BB - 4301-X
5972	241/010	12.933,95	20/12/2016	INSS10	12.729,83	FPM/BB - 4301-X
5973	242/010	387,36	20/12/2016	INSS10	387,36	FPM/BB - 4301-X
5974	243/010	1.742,06	20/12/2016	INSS10	1.742,06	FPM/BB - 4301-X
5975	244/010	991,95	20/12/2016	INSS10	991,95	FPM/BB - 4301-X
5976	245/010	1.706,20	20/12/2016	INSS10	1.589,56	FPM/BB - 4301-X
5977	1054/005	991,95	20/12/2016	INSS10	991,95	FPM/BB - 4301-X
5978	1500/001	1.210,58	20/12/2016	INSS10	1.210,58	FPM/BB - 4301-X
5979	248/010	4.661,61	20/12/2016	INSS10	4.515,81	FPM/BB - 4301-X
5980	1501/001	7.439,82	20/12/2016	INSS10	7.439,82	FPM/BB - 4301-X
5981	250/010	2.810,21	20/12/2016	INSS10	2.810,21	FPM/BB - 4301-X
5982	1055/005	2.415,41	20/12/2016	INSS10	2.415,41	FPM/BB - 4301-X
5983	252/010	2.802,61	20/12/2016	INSS10	1.893,45	FPM/BB - 4301-X
5984	1502/001	2.229,41	20/12/2016	INSS10	2.229,41	FPM/BB - 4301-X
6035	234/010	847,92	20/12/2016	INSS10	760,44	FPM/BB - 4301-X
6039	233/017	87,48	20/12/2016	INSS09	87,48	FPM/BB - 4301-X
5726	877/016	866,52	21/12/2016	505687	866,52	FPM/BB - 4301-X
5746	877/017	19.035,98	21/12/2016	DB.AUT	19.035,98	FPM/BB - 4301-X
5986	1548/001	15.049,91	21/12/2016	505687	14.933,27	FPM/BB - 4301-X



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Ordem de Pagto	Documento	Valor Empenho	Data de Pagto	Nº do Cheque	Valor do Cheque	Recurso
5987	232/014	1.989,34	21/12/2016	505687	1.989,34	FPM/BB - 4301-X
5988	233/021	7.958,83	21/12/2016	505687	7.900,51	FPM/BB - 4301-X
5989	233/022	1.320,00	21/12/2016	505687	1.320,00	FPM/BB - 4301-X
5990	1549/001	6.325,42	21/12/2016	505687	6.237,94	FPM/BB - 4301-X
5991	235/011	17.989,29	21/12/2016	505687	15.646,09	FPM/BB - 4301-X
5992	236/011	12.670,93	21/12/2016	505687	12.670,93	FPM/BB - 4301-X
5993	237/011	352,46	21/12/2016	505687	352,46	FPM/BB - 4301-X
5994	238/011	1.502,38	21/12/2016	505687	1.502,38	FPM/BB - 4301-X
5995	239/011	2.710,40	21/12/2016	505687	2.535,44	FPM/BB - 4301-X
5996	1499/002	398,28	21/12/2016	505687	398,28	FPM/BB - 4301-X
5997	873/007	2.323,20	21/12/2016	505687	2.264,88	FPM/BB - 4301-X
5998	874/007	3.484,80	21/12/2016	505687	3.397,32	FPM/BB - 4301-X
5999	240/011	9.927,02	21/12/2016	505687	9.868,70	FPM/BB - 4301-X
6000	1550/001	12.933,95	21/12/2016	505687	12.729,83	FPM/BB - 4301-X
6001	242/011	387,36	21/12/2016	505687	387,36	FPM/BB - 4301-X
6002	243/011	1.742,06	21/12/2016	505687	1.742,06	FPM/BB - 4301-X
6003	244/011	991,95	21/12/2016	505687	991,95	FPM/BB - 4301-X
6004	245/011	1.706,20	21/12/2016	505687	1.589,56	FPM/BB - 4301-X
6005	1054/006	991,95	21/12/2016	505687	991,95	FPM/BB - 4301-X
6006	1500/002	1.210,58	21/12/2016	505687	1.210,58	FPM/BB - 4301-X
6007	1551/001	4.661,61	21/12/2016	505687	4.515,81	FPM/BB - 4301-X
6008	1501/002	729,59	21/12/2016	505687	729,59	FPM/BB - 4301-X
6009	250/011	2.810,21	21/12/2016	505687	2.810,21	FPM/BB - 4301-X
6010	1055/006	2.415,41	21/12/2016	505687	2.415,41	FPM/BB - 4301-X
6011	252/011	2.802,61	21/12/2016	505687	1.893,45	FPM/BB - 4301-X
6012	1502/002	2.229,41	21/12/2016	505687	2.229,41	FPM/BB - 4301-X
6400	864/012	24.522,87	30/12/2016	DB.AUT	24.522,87	FPM/BB - 4301-X



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Ordem de Pagto	Documento	Valor Empenho	Data de Pagto	Nº do Cheque	Valor do Cheque	Recurso
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				Valor dos cheques:	1.635.133,53	
Total Despesa Orçamentaria (+):		1.654.444,26		Valor dos cheques estornados:	0,00	
	Total de Estorno (-):	0,00			1.635.133,53	
	Total Geral das Despesas:	1.654.444,26				

(Obs: Quando o nº do documento for repetido, o valor só está adicionado uma única vez no Total Geral das Despesas)