PMPA FL: 752 VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/02/2018 A 28/02/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001004/2018	2-GLOB.	01/02/2018	0784	08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA	191,19
001005/2018	2-GLOB.	01/02/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	87,60
001006/2018	2-GLOB.	01/02/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	82,43
001007/2018	2-GLOB.	01/02/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	201,35
001008/2018	2-GLOB.	01/02/2018	0913	08.003.08.243.0026.2083-339030010000	00000067-MAGALHAES & NUNES LTDA	113,18
001009/2018	2-GLOB.	01/02/2018	0056	04.001.04.122.0002.2008-339039470000	00549565-R. C. DE OLIVEIRA	284,72
001010/2018	2-GLOB.	01/02/2018	0906	08.002.08.244.0021.2075-339030070000	00002286-R. C. MACCARI - ME	207,00
001011/2018	2-GLOB.	01/02/2018	0906	08.002.08.244.0021.2075-339030070000	00555993-COMERCIAL LUAR EIRELI	377,75
001012/2018	2-GLOB.	01/02/2018	0906	08.002.08.244.0021.2075-339030070000	00555735-EDISON MOYSES DOS SANT	155,75
001013/2018	2-GLOB.	01/02/2018	0610	06.002.12.361.0009.2022-339030160000	00010066-UTILISSIMA COMERCIO DE	3.231,60
001014/2018	2-GLOB.	01/02/2018	0610	06.002.12.361.0009.2022-339030160000	00550769-MARIA JOSE DOS REIS NE	2.888,18
001015/2018	2-GLOB.	01/02/2018	0610	06.002.12.361.0009.2022-339030160000	00557421-SUPER UTIL COMERCIAL L	770,90
001016/2018	2-GLOB.	01/02/2018	0455	11.001.25.752.0029.2095-339030240000	00557405-ELETRICA LUZ COML DE M	22.151,48
001017/2018	2-GLOB.	01/02/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	980,00
001018/2018	1-ORD.	01/02/2018	0171	07.001.10.122.0012.2037-339030200000	00541860-BRINTEX COMERCIO DE TE	554,00
001019/2018	1-ORD.	01/02/2018	0171	07.001.10.122.0012.2037-339030390000	00000482-JANIO DE BRITO COSTA P	40,00
001020/2018	1-ORD.	01/02/2018	0171	07.001.10.122.0012.2037-339030390000	00000482-JANIO DE BRITO COSTA P	183,00
001021/2018	1-ORD.	01/02/2018	0054	04.001.04.122.0002.2008-339030250000	00010051-ADI INFORMATICA LTDA	2.039,35
001022/2018	1-ORD.	01/02/2018	0388	10.001.04.122.0002.2069-339030240000	00555832-ANDERSON ANDRE WESCHEN	350,00
001023/2018	1-ORD.	01/02/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO	75,00
001024/2018	1-ORD.	01/02/2018	0170	07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00
001025/2018	1-ORD.	01/02/2018	0661	07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA	750,00
001026/2018	1-ORD.	01/02/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
001027/2018	1-ORD.	01/02/2018	0170	07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ	75,00
001028/2018	1-ORD.	01/02/2018	0170	07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S	75,00
001029/2018	1-ORD.	01/02/2018	0170	07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS	75,00
00[illegible]0/2018	1-ORD.	01/02/2018	0295	08.001.04.122.0019.2073-339014010000	00002453-SAMUEL LEITE CORREA	75,00
00[illegible]1/2018	1-ORD.	01/02/2018	0295	08.001.04.122.0019.2073-339014010000	00556227-RAONNA HOLANDA MORAES	75,00
001032/2018	1-ORD.	01/02/2018	0295	08.001.04.122.0019.2073-339014010000	00557522-RONILSE FATIMA DA SILV	75,00
001033/2018	1-ORD.	01/02/2018	0099	06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA	75,00
001034/2018	1-ORD.	01/02/2018	0170	07.001.10.122.0012.2037-339014010000	00000922-SILVAR HARKA	75,00
001035/2018	1-ORD.	01/02/2018	0170	07.001.10.122.0012.2037-339014010000	00551103-ROSELENE TAVARES	75,00
001036/2018	1-ORD.	01/02/2018	0043	03.001.04.122.0002.2059-339014010000	00000197-WILLIAN CESAR GOMES PE	450,00
001037/2018	1-ORD.	01/02/2018	0913	08.003.08.243.0026.2083-339030960000	00002261-GLAUBER SILVA ARRAIS	1.000,00
001038/2018	1-ORD.	01/02/2018	0846	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	600,00
001039/2018	1-ORD.	01/02/2018	0846	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	600,00
001040/2018	1-ORD.	01/02/2018	0846	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	600,00
001041/2018	1-ORD.	01/02/2018	0182	07.001.10.122.0012.2041-339030960000	00001131-RENI VENTURA DOS SANTO	2.700,00
001042/2018	2-GLOB.	01/02/2018	0429	11.001.04.122.0002.2091-339039160000	00554782-A O DE SOUSA EIRELI -	9.768,60
001043/2018	3-EST.	01/02/2018	0056	04.001.04.122.0002.2008-339039780000	00557282-COOPERATIVA DE TRABALH	2.562,29
001044/2018	3-EST.	01/02/2018	0429	11.001.04.122.0002.2091-339039780000	00557282-COOPERATIVA DE TRABALH	112.536,16
001045/2018	3-EST.	01/02/2018	0551	05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO	20.000,00
001046/2018	3-EST.	01/02/2018	0073	05.001.28.846.0005.9002-339047990000	00001869-PASEP	22.000,00
001047/2018	2-GLOB.	01/02/2018	0058	04.001.04.122.0003.1008-339039480000	00557493-INSTITUTO EXCELENCIA L	11.000,00
001048/2018	2-GLOB.	01/02/2018	0056	04.001.04.122.0002.2008-339039110000	00555815-L. RICARDO DE MAGALHAE	1.230,00
001049/2018	2-GLOB.	02/02/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	108,50
001050/2018	2-GLOB.	02/02/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	87,60
001051/2018	2-GLOB.	02/02/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	2.628,00
001052/2018	2-GLOB.	02/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	6.570,00
001053/2018	2-GLOB.	02/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	184,09
001054/2018	2-GLOB.	02/02/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	189,26
001055/2018	2-GLOB.	02/02/2018	0469	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	38.300,00
001056/2018	2-GLOB.	02/02/2018	0296	08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA	1.314,00
001057/2018	2-GLOB.	02/02/2018	0081	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	876,00
001058/2018	2-GLOB.	02/02/2018	0750	07.001.10.303.0014.2054-339032030000	00553362-CENTERMEDI COMERCIO DE	12.596,00
001059/2018	2-GLOB.	02/02/2018	0750	07.001.10.303.0014.2054-339032030000	00557199-CIENTIFICA MEDICA HOSP	2.979,20
00[illegible]60/2018	2-GLOB.	02/02/2018	0750	07.001.10.303.0014.2054-339032030000	00557202-J D DE ANDRADE - ME	1.403,50
0[illegible]1/2018	2-GLOB.	02/02/2018	0171	07.001.10.122.0012.2037-339030170000	00010066-UTILISSIMA COMERCIO DE	17,90
00[illegible]62/2018	2-GLOB.	02/02/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	3.845,85
001063/2018	2-GLOB.	02/02/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	100,67
001064/2018	2-GLOB.	02/02/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	2.389,57
001065/2018	2-GLOB.	02/02/2018	0821	08.002.08.244.0027.2089-339039170000	00557575-AMAURI ROBERTO DE ARAU	310,00
001066/2018	2-GLOB.	02/02/2018	0068	05.001.04.123.0002.2011-339039170000	00557575-AMAURI ROBERTO DE ARAU	310,00
001067/2018	2-GLOB.	02/02/2018	0749	07.001.10.303.0014.2054-339030090000	00557199-CIENTIFICA MEDICA HOSP	663,00
001068/2018	2-GLOB.	02/02/2018	0906	08.002.08.244.0021.2075-339030240000	00554131-3M MATERIAIS DE CONTRU	841,50
001069/2018	2-GLOB.	02/02/2018	0245	07.001.10.301.0014.2056-339039170000	00555491-J. N. CABRAL & CIA LTD	8.976,00
001070/2018	1-ORD.	02/02/2018	0047	04.001.04.122.0002.1005-449052360000	00550114-ELETROMAR MOVEIS E E	338,00
001071/2018	1-ORD.	02/02/2018	0171	07.001.10.122.0012.2037-339030170000	00010051-ADI INFORMATICA LTDA	129,25
001072/2018	1-ORD.	02/02/2018	0100	06.002.12.361.0009.2020-339030250000	00553719-DISALME COMERCIO DE PU	6.072,02
001073/2018	2-GLOB.	02/02/2018	0554	02.002.28.846.0002.2007-339091990000	00542407-TRIBUNAL DE JUSTICA DO	196.288,85
001074/2018	2-GLOB.	02/02/2018	0864	13.001.27.812.0002.2102-339039250000	00542573-CREA- MT CONSELHO REGI	331,76
001075/2018	2-GLOB.	02/02/2018	0864	13.001.27.812.0002.2102-339039160000	00551709-CONSELHO DE ARQUITETUR	91,50
001076/2018	1-ORD.	02/02/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
001077/2018	1-ORD.	02/02/2018	0170	07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
001078/2018	1-ORD.	02/02/2018	0361	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA	75,00
001079/2018	1-ORD.	02/02/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO	1.300,00
001080/2018	1-ORD.	02/02/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO	75,00
001081/2018	1-ORD.	02/02/2018	0661	07.001.10.122.0012.2041-339014010000	00004494-JOSE DE AQUINO CONCEIC	75,00
001082/2018	1-ORD.	02/02/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	75,00
001083/2018	2-GLOB.	02/02/2018	0056	04.001.04.122.0002.2008-339039250000	00552666-CARTORIO 1 OFICIO DA C	113,30
001084/2018	1-ORD.	02/02/2018	0065	05.001.04.123.0002.2011-339014010000	00002087-VANDERLEI FERRARI	900,00
001085/2018	2-GLOB.	02/02/2018	0094	06.002.12.361.0009.1018-449051990000	00557275-JOLCINARA SILVA DE OLI	17.994,12
001086/2018	2-GLOB.	02/02/2018	0172	07.001.10.122.0012.2037-339036060000	00556592-TELMON MAURICIO DE NAH	3.500,00
001087/2018	2-GLOB.	02/02/2018	0081	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	237,77
001088/2018	2-GLOB.	02/02/2018	0469	12.001.04.122.0002.2097-339030390000	00542434-MORAIS & BOGO LTDA - M	397,50
001089/2018	2-GLOB.	02/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	3.000,00
001090/2018	2-GLOB.	02/02/2018	0551	05.001.04.123.0002.2011-337041010000	00002044-CNM - CONFEDERACAO NAC	1.000,00
001091/2018	2-GLOB.	02/02/2018	0168	07.001.10.122.0012.2037-339030010000	00001951-INSS	700,00
001092/2018	2-GLOB.	05/02/2018	0102	06.002.12.361.0009.2020-339039110000	00554959-AGILI SOFTWARES PARA A	7.635,00
001093/2018	3-EST.	05/02/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA	6.394,22
001094/2018	3-EST.	05/02/2018	0245	07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA	553,70
001095/2018	3-EST.	05/02/2018	0173	07.001.10.122.0012.2037-339039580000	00001927-BRASIL TELECOM SA	211,41
001096/2018	2-GLOB.	05/02/2018	0362	09.001.04.122.0002.2066-339030160000	00010066-UTILISSIMA COMERCIO DE	27,45
001097/2018	2-GLOB.	05/02/2018	0362	09.001.04.122.0002.2066-339030160000	00557552-N.A. VIANA EIRELI - ME	858,75
001098/2018	2-GLOB.	05/02/2018	0100	06.002.12.361.0009.2020-339030070000	00555735-EDISON MOYSES DOS SANT	256,85

PMPA FL: 753 VISTO:

SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA
Prefeitura Municipal de Peixoto de Azevedo

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/02/2018 A 28/02/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001099/2018	2-GLOB.	05/02/2018	0100	06.002.12.361.0009.2020-339030070000	00002286-R. C. MACCARI - ME	245,95
001100/2018	2-GLOB.	05/02/2018	0100	06.002.12.361.0009.2020-339030070000	00555993-COMERCIAL LUAR EIRELI	33,90
001101/2018	2-GLOB.	05/02/2018	0362	09.001.04.122.0002.2066-339030220000	00010066-UTILISSIMA COMERCIO DE	22,38
001102/2018	2-GLOB.	05/02/2018	0749	07.001.10.303.0014.2054-339030090000	00555453-SUPERMEDICA DISTRIBUID	894,50
001103/2018	2-GLOB.	05/02/2018	0749	07.001.10.303.0014.2054-339030090000	00555074-NACIONAL COMERCIAL HOS	5.362,00
001104/2018	2-GLOB.	05/02/2018	0749	07.001.10.303.0014.2054-339030090000	00557229-TOTAL HEALTH DISTR DE	5.182,00
001105/2018	2-GLOB.	05/02/2018	0749	07.001.10.303.0014.2054-339030090000	00557208-PONTAMED FARMACEUTICA	475,40
001106/2018	2-GLOB.	05/02/2018	0054	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA	195,13
001107/2018	2-GLOB.	05/02/2018	0066	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	161,93
001108/2018	2-GLOB.	05/02/2018	0749	07.001.10.303.0014.2054-339030090000	00549610-RECMED COMERCIO DE MAT	1.695,42
001109/2018	2-GLOB.	05/02/2018	0749	07.001.10.303.0014.2054-339030090000	00549610-RECMED COMERCIO DE MAT	499,00
001110/2018	2-GLOB.	05/02/2018	0749	07.001.10.303.0014.2054-339030090000	00557226-MIRANDA E GEORGINI LTD	3.134,50
001111/2018	2-GLOB.	05/02/2018	0749	07.001.10.303.0014.2054-339030090000	00553360-RINALDI & COGO LTDA	1.712,00
001112/2018	2-GLOB.	05/02/2018	0750	07.001.10.303.0014.2054-339032030000	00557208-PONTAMED FARMACEUTICA	2.002,90
001113/2018	2-GLOB.	05/02/2018	0100	06.002.12.361.0009.2020-339030140000	00557746-EDITORA POSITIVO LTDA	122.544,00
001114/2018	2-GLOB.	05/02/2018	0610	06.002.12.361.0009.2022-339030140000	00557746-EDITORA POSITIVO LTDA	141.256,00
001115/2018	2-GLOB.	05/02/2018	0750	07.001.10.303.0014.2054-339032030000	00553460-DELTA MED COMERCIO DE	4.674,00
001116/2018	2-GLOB.	05/02/2018	0019	02.001.04.122.0002.2002-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.400,00
001117/2018	2-GLOB.	05/02/2018	0906	08.002.08.244.0021.2075-339030230000	00557253-IMPACTO INDUSTRIA E CO	314,44
001118/2018	2-GLOB.	05/02/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.421,09
001119/2018	1-ORD.	05/02/2018	0100	06.002.12.361.0009.2020-339030240000	00555543-CLEVER JUNIOR FERREIRA	4.211,54
001120/2018	1-ORD.	05/02/2018	0185	07.001.10.122.0012.2042-339030090000	00550935-SINOMEDICA COM. DE PRO	13.200,00
001121/2018	1-ORD.	05/02/2018	0613	06.002.12.361.0010.2033-339030390000	00549402-MATERIAIS DE CONST. E	1.495,20
001122/2018	1-ORD.	05/02/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	6.660,00
001123/2018	1-ORD.	05/02/2018	0173	07.001.10.122.0012.2037-339039510000	00551335-LABORATORIO DE PESQ. C	7.935,19
001124/2018	1-ORD.	05/02/2018	0182	07.001.10.122.0012.2041-339030960000	00542459-JULIO CESAR DE OLIVEIR	2.400,00
0[illegible]5/2018	1-ORD.	05/02/2018	0182	07.001.10.122.0012.2041-339030960000	00542718-LUIZ ANTONIO CASPCHARK	2.700,00
0[illegible]6/2018	1-ORD.	05/02/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001127/2018	1-ORD.	05/02/2018	0170	07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
001128/2018	1-ORD.	05/02/2018	0758	07.001.10.304.0015.2062-339014010000	00005520-ADRIANA PEREIRA DOS SA	75,00
001129/2018	1-ORD.	05/02/2018	0758	07.001.10.304.0015.2062-339014010000	00000079-WOLNEI PINTO DA CRUZ	75,00
001130/2018	1-ORD.	05/02/2018	0758	07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL	75,00
001131/2018	1-ORD.	05/02/2018	0758	07.001.10.304.0015.2062-339014010000	00000459-JONAS SEBASTIAO FARIAS	75,00
001132/2018	1-ORD.	05/02/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001133/2018	1-ORD.	05/02/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001134/2018	1-ORD.	05/02/2018	0170	07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
001135/2018	1-ORD.	05/02/2018	0170	07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
001136/2018	1-ORD.	05/02/2018	0861	13.001.27.812.0002.2102-339014010000	00002088-LENILTON MARDINE NETO	75,00
001137/2018	1-ORD.	05/02/2018	0468	12.001.04.122.0002.2097-339014010000	00004498-BENTO PERES DE SOUSA	75,00
001138/2018	1-ORD.	05/02/2018	0099	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	75,00
001139/2018	1-ORD.	05/02/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
001140/2018	1-ORD.	05/02/2018	0295	08.001.04.122.0019.2073-339014010000	00556230-BRUNO DE SOUZA SERQUEV	75,00
001141/2018	2-GLOB.	06/02/2018	0784	08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA	127,12
001142/2018	2-GLOB.	06/02/2018	0100	06.002.12.361.0009.2020-339030070000	00555735-EDISON MOYSES DOS SANT	242,76
001143/2018	2-GLOB.	06/02/2018	0100	06.002.12.361.0009.2020-339030070000	00555735-EDISON MOYSES DOS SANT	121,38
001144/2018	2-GLOB.	06/02/2018	0056	04.001.04.122.0002.2008-339039880000	00556864-GIBBOR PUBLICIDADE E P	420,00
001145/2018	2-GLOB.	06/02/2018	0540	04.001.04.122.0002.2008-449052350000	00557272-O GOIANO PRODUTOS E SE	2.649,00
001146/2018	2-GLOB.	06/02/2018	0469	12.001.04.122.0002.2097-339030390000	00557066-PNEUS VIA NOBRE LTDA	1.260,00
001147/2018	2-GLOB.	06/02/2018	0763	07.001.10.305.0015.2063-339030390000	00542012-TATIANA SIQUEIRA SANTI	339,23
001148/2018	2-GLOB.	06/02/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	161,82
001149/2018	2-GLOB.	06/02/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.999,82
001150/2018	2-GLOB.	06/02/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.175,29
001151/2018	2-GLOB.	06/02/2018	0156	06.006.12.361.0009.2029-339030240000	00554131-3M MATERIAIS DE CONTRU	2.336,60
001152/2018	1-ORD.	06/02/2018	0469	12.001.04.122.0002.2097-339030390000	00000482-JANIO DE BRITO COSTA P	360,00
001153/2018	1-ORD.	06/02/2018	0708	07.001.10.302.0013.2044-339030090000	00000756-JULIO CEZAR ARAUJO E C	2.764,29
001154/2018	1-ORD.	06/02/2018	0710	07.001.10.302.0013.2044-339039610000	00002428-ROSIMERI RODRIGUES MAC	6.000,00
001155/2018	2-GLOB.	06/02/2018	0710	07.001.10.302.0013.2044-339039610000	00002428-ROSIMERI RODRIGUES MAC	6.000,00
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0[illegible]57/2018	1-ORD.	06/02/2018	0102	06.002.12.361.0009.2020-339039160000	00554233-PEDRO JORGE VIEIRA 161	4.000,00
001158/2018	2-GLOB.	06/02/2018	0298	08.001.04.122.0019.2073-339039170000	00001918-DETRAN MT - DEPTO. E	343,22
001159/2018	2-GLOB.	06/02/2018	0173	07.001.10.122.0012.2037-339039170000	00001918-DETRAN MT - DEPTO. E	966,87
001160/2018	2-GLOB.	06/02/2018	0083	06.001.12.122.0006.2012-339039170000	00001918-DETRAN MT - DEPTO. E	1.835,60
001161/2018	1-ORD.	06/02/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001162/2018	1-ORD.	06/02/2018	0171	07.001.10.122.0012.2037-339030960000	00001464-GILMAR FERREIRA FERNAN	2.000,00
001163/2018	1-ORD.	06/02/2018	0184	07.001.10.122.0012.2041-339039960000	00001464-GILMAR FERREIRA FERNAN	1.500,00
001164/2018	1-ORD.	06/02/2018	0426	11.001.04.122.0002.2091-339014010000	00000099-WALMIR LAURENTINO SILV	75,00
001165/2018	1-ORD.	06/02/2018	0426	11.001.04.122.0002.2091-339014010000	00542439-VALDECI PAULO PANTALEA	75,00
001166/2018	1-ORD.	06/02/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
001167/2018	1-ORD.	06/02/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
001168/2018	1-ORD.	06/02/2018	0661	07.001.10.122.0012.2041-339014010000	00001161-MARLY TEREZINHA CASPC	150,00
001169/2018	1-ORD.	06/02/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	375,00
001170/2018	1-ORD.	06/02/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	400,00
001171/2018	1-ORD.	06/02/2018	0661	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO	750,00
001172/2018	1-ORD.	06/02/2018	0661	07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA	300,00
001173/2018	1-ORD.	06/02/2018	0099	06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA	75,00
001174/2018	1-ORD.	06/02/2018	0099	06.002.12.361.0009.2020-339014010000	00000411-SELCO DE SOUZA LEAL	150,00
001175/2018	2-GLOB.	06/02/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	125,75
001176/2018	2-GLOB.	06/02/2018	0472	12.001.04.122.0002.2097-339039190000	00002171-ITACIARA MOTORS LTDA	232,00
001177/2018	2-GLOB.	06/02/2018	0469	12.001.04.122.0002.2097-339030390000	00002171-ITACIARA MOTORS LTDA	624,35
001178/2018	2-GLOB.	07/02/2018	0654	07.001.10.122.0012.2037-339093990000	00557611-ELIUDE FERREIRA BORGES	540,54
001179/2018	3-EST.	07/02/2018	0056	04.001.04.122.0002.2008-339039580000	00010075-TELEFONICA BRASIL S.A	5.415,18
001180/2018	2-GLOB.	07/02/2018	0540	04.001.04.122.0002.2008-449052360000	00557475-VINCITORE INDUSTRIA ME	260,00
001181/2018	2-GLOB.	07/02/2018	0427	11.001.04.122.0002.2091-339030070000	00551118-P. F. OLIVEIRA & CIA L	700,00
001182/2018	2-GLOB.	07/02/2018	0469	12.001.04.122.0002.2097-339030070000	00551118-P. F. OLIVEIRA & CIA L	350,00
001183/2018	2-GLOB.	07/02/2018	0242	07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN	272,00
001184/2018	2-GLOB.	07/02/2018	0469	12.001.04.122.0002.2097-339030070000	00555735-EDISON MOYSES DOS SANT	951,55
001185/2018	2-GLOB.	07/02/2018	0469	12.001.04.122.0002.2097-339030070000	00002286-R. C. MACCARI - ME	556,20
001186/2018	2-GLOB.	07/02/2018	0750	07.001.10.303.0014.2054-339032030000	00557207-ANGAI DISTRIBUIDORA DE	207,60
001187/2018	1-ORD.	07/02/2018	0906	08.002.08.244.0021.2075-339030240000	00541788-COOPERATIVA AGROPECUAR	325,88
001188/2018	1-ORD.	07/02/2018	0102	06.002.12.361.0009.2020-339039190000	00543528-RET DIESEL BOMBAS INJE	400,00
001189/2018	1-ORD.	07/02/2018	0362	09.001.04.122.0002.2066-339030170000	00010051-ADI INFORMATICA LTDA	326,63
001190/2018	1-ORD.	07/02/2018	0173	07.001.10.122.0012.2037-339039170000	00557461-FRANCISCA DAS CHAGAS R	5.807,50
001191/2018	1-ORD.	07/02/2018	0100	06.002.12.361.0009.2020-339030390000	00555543-CLEVER JUNIOR FERREIRA	1.536,45
001192/2018	1-ORD.	07/02/2018	0298	08.001.04.122.0019.2073-339039780000	00002502-FARINA & PINOTTI LTDA	330,00
001193/2018	1-ORD.	07/02/2018	0056	04.001.04.122.0002.2008-339039630000	00010122-SUELLEN G. NOGUEIRA -	396,00

PMPA FL: 754 VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/02/2018 A 28/02/2018

NUMERO/ANO	TIPO	DATA	RED. CODIGO GERAL	CREDOR	VALOR
001194/2018	1-ORD.	07/02/2018	0065-05.001.04.123.0002.2011-339014010000	00556889-CARLOS ABRAAO GAIA	600,00
001195/2018	1-ORD.	07/02/2018	0065-05.001.04.123.0002.2011-339014010000	00000475-JOSE CARLOS FERREIRA A	900,00
001196/2018	1-ORD.	07/02/2018	0182-07.001.10.122.0012.2041-339030960000	00542970-CLEITON BEZERRA DE ARA	2.000,00
001197/2018	1-ORD.	07/02/2018	0053-04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA	75,00
001198/2018	1-ORD.	07/02/2018	0661-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	400,00
001199/2018	1-ORD.	07/02/2018	0661-07.001.10.122.0012.2041-339014010000	00003861-ELIZABETH DOS SANTOS C	750,00
001200/2018	1-ORD.	07/02/2018	0661-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
001201/2018	1-ORD.	07/02/2018	0661-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	750,00
001202/2018	1-ORD.	07/02/2018	0661-07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA	300,00
001203/2018	1-ORD.	07/02/2018	0170-07.001.10.122.0012.2037-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	75,00
001204/2018	1-ORD.	07/02/2018	0468-12.001.04.122.0002.2097-339014010000	00004498-BENTO PERES DE SOUSA	75,00
001205/2018	2-GLOB.	07/02/2018	0654-07.001.10.122.0012.2037-339093990000	00557611-ELIUDE FERREIRA BORGES	540,54
001206/2018	2-GLOB.	07/02/2018	0654-07.001.10.122.0012.2037-339093990000	00557640-JOSE CARLOS PEREIRA LU	540,54
001207/2018	2-GLOB.	07/02/2018	0654-07.001.10.122.0012.2037-339093990000	00557775-MURILO NERES DOS SANTO	540,54
001208/2018	2-GLOB.	07/02/2018	0654-07.001.10.122.0012.2037-339093990000	00557612-ORNILO SOARES DA SILVA	540,54
001209/2018	2-GLOB.	07/02/2018	0654-07.001.10.122.0012.2037-339093990000	00557610-PEDRO PINTO DE MESQUIT	540,54
001210/2018	2-GLOB.	07/02/2018	0654-07.001.10.122.0012.2037-339093990000	00557613-REINALDO GOMES DA COST	540,54
001211/2018	2-GLOB.	07/02/2018	0654-07.001.10.122.0012.2037-339093990000	00550341-MARIA DE LOURDES DO CA	540,54
001212/2018	2-GLOB.	07/02/2018	0654-07.001.10.122.0012.2037-339093990000	00557776-CICERO RODRIGUES SILVA	540,54
001213/2018	2-GLOB.	07/02/2018	0654-07.001.10.122.0012.2037-339093990000	00552841-CLAUDIO OLIVA FILHO	540,54
001214/2018	2-GLOB.	07/02/2018	0654-07.001.10.122.0012.2037-339093990000	00557615-MARIA DOMINGAS SILVA D	540,54
001215/2018	2-GLOB.	07/02/2018	0066-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	158,07
001216/2018	1-ORD.	07/02/2018	0469-12.001.04.122.0002.2097-339030190000	00551016-AJS OLIVEIRA & CIA LT	377,00
001217/2018	2-GLOB.	07/02/2018	0661-07.001.10.122.0012.2041-339014010000	00004494-JOSE DE AQUINO CONCEIC	75,00
001218/2018	2-GLOB.	07/02/2018	0661-07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN	75,00
001219/2018	2-GLOB.	07/02/2018	0758-07.001.10.304.0015.2062-339014010000	00000079-WOLNEI PINTO DA CRUZ	75,00
001220/2018	2-GLOB.	08/02/2018	0488-12.001.26.782.0031.2101-339030010000	00000067-MAGALHAES & NUNES LTDA	38.300,00
001221/2018	2-GLOB.	08/02/2018	0156-06.006.12.361.0009.2029-339030220000	00010066-UTILISSIMA COMERCIO DE	18.230,40
001222/2018	2-GLOB.	08/02/2018	0173-07.001.10.122.0012.2037-339039170000	00550653-JOAO CARLOS DA SILVA R	618,00
001223/2018	2-GLOB.	08/02/2018	0362-09.001.04.122.0002.2066-339030170000	00557293-COMERCIAL ELIANE EIREL	309,00
001224/2018	2-GLOB.	08/02/2018	0054-04.001.04.122.0002.2008-339030170000	00557293-COMERCIAL ELIANE EIREL	309,00
001225/2018	2-GLOB.	08/02/2018	0362-09.001.04.122.0002.2066-339030170000	00557476-BRIVIA COMERCIO DE MAQ	59,90
001226/2018	2-GLOB.	08/02/2018	0357-09.001.04.122.0002.1040-449052360000	00557475-VINCITORE INDUSTRIA ME	1.470,00
001227/2018	2-GLOB.	08/02/2018	0164-07.001.10.122.0012.1024-449052360000	00557298-OLMI INFORMATICA LTDA	498,00
001228/2018	2-GLOB.	08/02/2018	0164-07.001.10.122.0012.1024-449052360000	00557475-VINCITORE INDUSTRIA ME	3.740,00
001229/2018	2-GLOB.	08/02/2018	0171-07.001.10.122.0012.2037-339030170000	00010066-UTILISSIMA COMERCIO DE	23,89
001230/2018	2-GLOB.	08/02/2018	0362-09.001.04.122.0002.2066-339030170000	00010066-UTILISSIMA COMERCIO DE	43,96
001231/2018	2-GLOB.	08/02/2018	0357-09.001.04.122.0002.1040-449052350000	00557272-O GOIANO PRODUTOS E SE	2.649,00
001232/2018	2-GLOB.	08/02/2018	0164-07.001.10.122.0012.1024-449052360000	00557477-CIDADE VERDE MOVEIS E	1.276,00
001233/2018	2-GLOB.	08/02/2018	0357-09.001.04.122.0002.1040-449052350000	00557479-TECHNOINF COMERCIO DE	2.913,00
001234/2018	2-GLOB.	08/02/2018	0171-07.001.10.122.0012.2037-339030160000	00550769-MARIA JOSE DOS REIS NE	57,20
001235/2018	2-GLOB.	08/02/2018	0171-07.001.10.122.0012.2037-339030160000	00557552-N.A. VIANA EIRELI - ME	26,76
001236/2018	2-GLOB.	08/02/2018	0171-07.001.10.122.0012.2037-339030160000	00557553-CANTINHO -LIVRARIA E P	29,12
001237/2018	2-GLOB.	08/02/2018	0171-07.001.10.122.0012.2037-339030160000	00010066-UTILISSIMA COMERCIO DE	593,90
001238/2018	2-GLOB.	08/02/2018	0697-07.001.10.302.0013.1032-449052340000	00557295-DISMEQ COML IMPORT DE	129,00
001239/2018	2-GLOB.	08/02/2018	0697-07.001.10.302.0013.1032-449052340000	00557298-OLMI INFORMATICA LTDA	805,50
001240/2018	2-GLOB.	08/02/2018	0697-07.001.10.302.0013.1032-449052340000	00557300-VENTISOL DA AMAZONIA I	1.383,50
001241/2018	2-GLOB.	08/02/2018	0697-07.001.10.302.0013.1032-449052340000	00557272-O GOIANO PRODUTOS E SE	996,49
001242/2018	2-GLOB.	08/02/2018	0362-09.001.04.122.0002.2066-339030390000	00542012-TATIANA SIQUEIRA SANTI	292,04
001243/2018	2-GLOB.	08/02/2018	0173-07.001.10.122.0012.2037-339039730000	00557059-RUBENS FERREIRA COELHO	4.200,00
001244/2018	2-GLOB.	08/02/2018	0710-07.001.10.302.0013.2044-339039800000	00556913-NILDETE BEATRIS MACHAD	18.655,00
001245/2018	1-ORD.	08/02/2018	0182-07.001.10.122.0012.2041-339030960000	00002446-JORGE LUIZ BARROS DO V	2.700,00
001246/2018	1-ORD.	08/02/2018	0173-07.001.10.122.0012.2037-339039960000	00003810-JORGE JOAQUIM MORESCO	500,00
001247/2018	1-ORD.	08/02/2018	0171-07.001.10.122.0012.2037-339030960000	00003810-JORGE JOAQUIM MORESCO	1.000,00
001248/2018	1-ORD.	08/02/2018	0099-06.002.12.361.0009.2020-339014010000	00543219-ROSIE IREDE VIANA VITO	75,00
001249/2018	1-ORD.	08/02/2018	0099-06.002.12.361.0009.2020-339014010000	00004958-JULIANA HELLER	75,00
001250/2018	1-ORD.	08/02/2018	0099-06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA	75,00
001251/2018	1-ORD.	08/02/2018	0295-08.001.04.122.0019.2073-339014010000	00556230-BRUNO DE SOUZA SERQUEV	100,00
001252/2018	1-ORD.	08/02/2018	0170-07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ	75,00
001253/2018	1-ORD.	08/02/2018	0170-07.001.10.122.0012.2037-339014010000	00002061-LUZINETE LUCENA ROCHA	75,00
001254/2018	1-ORD.	08/02/2018	0170-07.001.10.122.0012.2037-339014010000	00002636-MARIA IVONETE CORDEIRO	75,00
001255/2018	1-ORD.	08/02/2018	0170-07.001.10.122.0012.2037-339014010000	00000922-SILVAR HARKA	75,00
001256/2018	1-ORD.	08/02/2018	0661-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	75,00
001257/2018	2-GLOB.	08/02/2018	0066-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	146,34
001258/2018	2-GLOB.	08/02/2018	0362-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	120,02
001259/2018	2-GLOB.	08/02/2018	0906-08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	204,10
001260/2018	2-GLOB.	08/02/2018	0469-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	197,54
001261/2018	2-GLOB.	08/02/2018	0913-08.003.08.243.0026.2083-339030010000	00000067-MAGALHAES & NUNES LTDA	175,85
001262/2018	1-ORD.	08/02/2018	0173-07.001.10.122.0012.2037-339039780000	00557130-RODRIGO NOGUEIRA DA SI	120,00
001263/2018	2-GLOB.	09/02/2018	0066-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	175,94
001264/2018	2-GLOB.	09/02/2018	0909-08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA	178,52
001265/2018	2-GLOB.	09/02/2018	0724-07.001.10.302.0013.2046-339030950000	00554108-LETICIA SOUSA SILVA SE	7.554,00
001266/2018	2-GLOB.	09/02/2018	0362-09.001.04.122.0002.2066-339030390000	00557066-PNEUS VIA NOBRE LTDA	1.132,00
001267/2018	2-GLOB.	09/02/2018	0242-07.001.10.301.0014.2056-339030070000	00554639-RENAN BORGES SOARES -	752,00
001268/2018	2-GLOB.	09/02/2018	0171-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	752,52
001269/2018	2-GLOB.	09/02/2018	0909-08.002.08.244.0025.2080-339030390000	00542012-TATIANA SIQUEIRA SANTI	102,52
001270/2018	1-ORD.	09/02/2018	0531-02.001.04.122.0002.2005-449052350000	00010051-ADI INFORMATICA LTDA	2.410,47
001271/2018	1-ORD.	09/02/2018	0362-09.001.04.122.0002.2066-339030390000	00542427-TRICATE COMERCIO DE PE	2.672,54
001272/2018	1-ORD.	09/02/2018	0876-13.001.27.812.0032.2103-339030070000	00554639-RENAN BORGES SOARES -	235,00
001273/2018	1-ORD.	09/02/2018	0945-08.002.08.244.0021.2075-339014010000	00557522-RONILSE FATIMA DA SILV	75,00
001274/2018	1-ORD.	09/02/2018	0828-08.002.08.244.0028.2090-339014010000	00002453-SAMUEL LEITE CORREA	75,00
001275/2018	1-ORD.	09/02/2018	0661-07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	750,00
001276/2018	1-ORD.	09/02/2018	0661-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	400,00
001277/2018	1-ORD.	09/02/2018	0170-07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
001278/2018	1-ORD.	09/02/2018	0170-07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
001279/2018	1-ORD.	09/02/2018	0170-07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS	100,00
001280/2018	1-ORD.	09/02/2018	0099-06.002.12.361.0009.2020-339014010000	00541915-JOAO CARLOS ANDRADE BA	75,00
001281/2018	1-ORD.	09/02/2018	0099-06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL	75,00
001282/2018	1-ORD.	09/02/2018	0099-06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL	75,00
001283/2018	2-GLOB.	09/02/2018	0469-12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
001284/2018	2-GLOB.	09/02/2018	0469-12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
001285/2018	2-GLOB.	09/02/2018	0469-12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
001286/2018	2-GLOB.	09/02/2018	0171-07.001.10.122.0012.2037-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
001287/2018	2-GLOB.	09/02/2018	0182-07.001.10.122.0012.2041-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
001288/2018	3-EST.	09/02/2018	0073-05.001.28.846.0005.9002-339047010000	00001869-PASEP	108.000,00

PMPA
FL: 755
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

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NUMERO/ANO	TIPO	DATA	RED. CODIGO GERAL	CREDOR	VALOR
001289/2018	2-GLOB.	09/02/2018	0554-02.002.28.846.0002.2007-339091990000	00542407-TRIBUNAL DE JUSTICA DO	49.409,74
001290/2018	1-ORD.	09/02/2018	0661-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	75,00
001291/2018	1-ORD.	09/02/2018	0661-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	100,00
001292/2018	1-ORD.	09/02/2018	0661-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	75,00
001293/2018	1-ORD.	09/02/2018	0661-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
001294/2018	1-ORD.	09/02/2018	0113-06.002.12.365.0009.2021-339039780000	00557282-COOPERATIVA DE TRABALH	5.026,21
001295/2018	1-ORD.	09/02/2018	0661-07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN	750,00
001296/2018	1-ORD.	09/02/2018	0661-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	400,00
001297/2018	1-ORD.	09/02/2018	0661-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	400,00
001298/2018	1-ORD.	09/02/2018	0661-07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA	750,00
001299/2018	1-ORD.	09/02/2018	0661-07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA	750,00
001300/2018	1-ORD.	09/02/2018	0661-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	900,00
001301/2018	1-ORD.	09/02/2018	0661-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	100,00
001302/2018	1-ORD.	09/02/2018	0661-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	75,00
001303/2018	1-ORD.	09/02/2018	0661-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	75,00
001304/2018	1-ORD.	09/02/2018	0661-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001305/2018	1-ORD.	09/02/2018	0661-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001306/2018	1-ORD.	09/02/2018	0661-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001307/2018	1-ORD.	09/02/2018	0661-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001308/2018	2-GLOB.	09/02/2018	0654-07.001.10.122.0012.2037-339093990000	00557813-NEUSA RODOTAM DEFENTE	540,54
001309/2018	2-GLOB.	09/02/2018	0469-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	214,62
001310/2018	2-GLOB.	09/02/2018	0171-07.001.10.122.0012.2037-339030390000	00002171-ITACIARA MOTORS LTDA	624,35
001311/2018	2-GLOB.	09/02/2018	0173-07.001.10.122.0012.2037-339039190000	00002171-ITACIARA MOTORS LTDA	232,00
001312/2018	2-GLOB.	09/02/2018	0613-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.575,09
001313/2018	2-GLOB.	09/02/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
001314/2018	2-GLOB.	15/02/2018	0669-07.001.10.301.0014.2056-339093010000	00001920-FOLHA DE PAGTO. PREST.	11.700,00
[illegible]15/2018	2-GLOB.	15/02/2018	0081-06.001.12.122.0006.2012-339030040000	00010068-COMERCIO VAREJISTA DE	153,97
0[illegible]16/2018	3-EST.	15/02/2018	0245-07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA	714,29
001317/2018	3-EST.	15/02/2018	0056-04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA	2.647,96
001318/2018	3-EST.	15/02/2018	0705-07.001.10.302.0013.2043-339039580000	00001927-BRASIL TELECOM SA	589,97
001319/2018	3-EST.	15/02/2018	0644-06.006.12.365.0009.2030-339039580000	00001927-BRASIL TELECOM SA	495,24
001320/2018	3-EST.	15/02/2018	0158-06.006.12.361.0009.2029-339039580000	00001927-BRASIL TELECOM SA	194,97
001321/2018	2-GLOB.	15/02/2018	0068-05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT	313,80
001322/2018	2-GLOB.	15/02/2018	0427-11.001.04.122.0002.2091-339030040000	00010068-COMERCIO VAREJISTA DE	221,91
001323/2018	2-GLOB.	15/02/2018	0784-08.002.08.244.0020.2074-339030040000	00010068-COMERCIO VAREJISTA DE	73,97
001324/2018	2-GLOB.	15/02/2018	0362-09.001.04.122.0002.2066-339030210000	00010068-COMERCIO VAREJISTA DE	40,00
001325/2018	2-GLOB.	15/02/2018	0054-04.001.04.122.0002.2008-339030040000	00010068-COMERCIO VAREJISTA DE	147,94
001326/2018	2-GLOB.	15/02/2018	0242-07.001.10.301.0014.2056-339030040000	00010068-COMERCIO VAREJISTA DE	147,94
001327/2018	2-GLOB.	15/02/2018	0156-06.006.12.361.0009.2029-339030040000	00010068-COMERCIO VAREJISTA DE	221,91
001328/2018	2-GLOB.	15/02/2018	0068-05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES	1.950,28
001329/2018	2-GLOB.	15/02/2018	0056-04.001.04.122.0002.2008-339039120000	00542600-R D COMERCIO DE IMPRES	4.394,44
001330/2018	2-GLOB.	15/02/2018	0083-06.001.12.122.0006.2012-339039120000	00542600-R D COMERCIO DE IMPRES	897,60
001331/2018	2-GLOB.	15/02/2018	0173-07.001.10.122.0012.2037-339039120000	00542600-R D COMERCIO DE IMPRES	1.502,48
001332/2018	2-GLOB.	15/02/2018	0068-05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES	2.491,68
001333/2018	2-GLOB.	15/02/2018	0905-08.002.08.244.0020.2074-339039120000	00542600-R D COMERCIO DE IMPRES	416,64
001334/2018	2-GLOB.	15/02/2018	0784-08.002.08.244.0020.2074-339030070000	00555993-COMERCIAL LUAR EIRELI	1.153,79
001335/2018	2-GLOB.	15/02/2018	0784-08.002.08.244.0020.2074-339030220000	00557422-BELAFORTE COMERCIAL LT	184,45
001336/2018	2-GLOB.	15/02/2018	0784-08.002.08.244.0020.2074-339030070000	00002286-R. C. MACCARI - ME	888,70
001337/2018	2-GLOB.	15/02/2018	0906-08.002.08.244.0021.2075-339030070000	00555735-EDISON MOYSES DOS SANT	1.854,33
001338/2018	2-GLOB.	15/02/2018	0056-04.001.04.122.0002.2008-339039050000	00556938-WILLIAN RESPLANDES MAT	69.600,00
001339/2018	2-GLOB.	15/02/2018	0427-11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	1.443,49
001340/2018	2-GLOB.	15/02/2018	0906-08.002.08.244.0021.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE	170,82
001341/2018	2-GLOB.	15/02/2018	0909-08.002.08.244.0025.2080-339030240000	00541817-CARPAU PRODUTOS AGROPE	434,98
001342/2018	1-ORD.	15/02/2018	0615-06.002.12.361.0010.2033-339039190000	00004546-REI CAR AUTO CENTER CO	12.715,90
001343/2018	1-ORD.	15/02/2018	0388-10.001.04.122.0002.2069-339030240000	00541817-CARPAU PRODUTOS AGROPE	223,60
001344/2018	1-ORD.	15/02/2018	0173-07.001.10.122.0012.2037-339039630000	00010122-SUELLEN G. NOGUEIRA -	920,00
001345/2018	1-ORD.	15/02/2018	0716-07.001.10.302.0013.2045-339030090000	00551332-ECONOMIZAR COMERCIO DE	391,30
[illegible]46/2018	1-ORD.	15/02/2018	0662-07.001.10.122.0012.2042-339039500000	00557810-PRISMA DIAGNOSTICO POR	1.410,00
0[illegible]347/2018	1-ORD.	15/02/2018	0361-09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR	75,00
001348/2018	1-ORD.	15/02/2018	0361-09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO	75,00
001349/2018	1-ORD.	15/02/2018	0099-06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL	75,00
001350/2018	2-GLOB.	15/02/2018	0362-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	154,97
001351/2018	2-GLOB.	15/02/2018	0784-08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA	174,67
001352/2018	2-GLOB.	15/02/2018	0100-06.002.12.361.0009.2020-339030390000	00002171-ITACIARA MOTORS LTDA	624,35
001353/2018	2-GLOB.	15/02/2018	0102-06.002.12.361.0009.2020-339039190000	00002171-ITACIARA MOTORS LTDA	232,00
001354/2018	2-GLOB.	15/02/2018	0427-11.001.04.122.0002.2091-339030250000	00001013-CARVALHO & RAMOS LTDA	363,06
001355/2018	2-GLOB.	15/02/2018	0429-11.001.04.122.0002.2091-339039170000	00001013-CARVALHO & RAMOS LTDA	200,00
001356/2018	2-GLOB.	16/02/2018	0362-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	102,80
001357/2018	2-GLOB.	16/02/2018	0427-11.001.04.122.0002.2091-339030290000	00557293-COMERCIAL ELIANE EIREL	1.119,00
001358/2018	2-GLOB.	16/02/2018	0075-06.001.12.122.0006.1013-449052350000	00557479-TECHNOINF COMERCIO DE	5.826,00
001359/2018	2-GLOB.	16/02/2018	0075-06.001.12.122.0006.1013-449052350000	00557298-OLMI INFORMATICA LTDA	1.592,00
001360/2018	2-GLOB.	16/02/2018	0075-06.001.12.122.0006.1013-449052350000	00557272-O GOIANO PRODUTOS E SE	7.947,00
001361/2018	2-GLOB.	16/02/2018	0540-04.001.04.122.0002.2008-449052360000	00557475-VINCITORE INDUSTRIA ME	900,00
001362/2018	2-GLOB.	16/02/2018	0540-04.001.04.122.0002.2008-449052360000	00010066-UTILISSIMA COMERCIO DE	699,00
001363/2018	1-ORD.	16/02/2018	0943-08.002.08.244.0021.2075-339039470000	00005439-JJ DE OLIVEIRA PUBLICI	1.500,00
001364/2018	2-GLOB.	16/02/2018	0102-06.002.12.361.0009.2020-339039050000	00553060-MARLY DE SOUSA SILVA -	12.000,00
001365/2018	1-ORD.	16/02/2018	0828-08.002.08.244.0028.2090-339014010000	00000733-MAURA PEDROSO MARINHO	600,00
001366/2018	1-ORD.	16/02/2018	0828-08.002.08.244.0028.2090-339014010000	00551051-UELEN PELISSARI	900,00
001367/2018	2-GLOB.	16/02/2018	0054-04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA	58,56
001368/2018	1-ORD.	16/02/2018	0661-07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00
001369/2018	1-ORD.	16/02/2018	0170-07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S	75,00
001370/2018	1-ORD.	16/02/2018	0099-06.002.12.361.0009.2020-339014010000	00557755-MESSIAS CLEMENTE RONDO	1.200,00
001371/2018	1-ORD.	16/02/2018	0661-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	75,00
001372/2018	1-ORD.	16/02/2018	0661-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	75,00
001373/2018	1-ORD.	16/02/2018	0661-07.001.10.122.0012.2041-339014010000	00004494-JOSE DE AQUINO CONCEIC	75,00
001374/2018	1-ORD.	16/02/2018	0661-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	75,00
001375/2018	1-ORD.	16/02/2018	0661-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	75,00
001376/2018	1-ORD.	16/02/2018	0661-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	1.300,00
001377/2018	1-ORD.	16/02/2018	0661-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	75,00
001378/2018	1-ORD.	16/02/2018	0661-07.001.10.122.0012.2041-339014010000	00554266-ANIELLY MARTINEZ BRAZ	75,00
001379/2018	1-ORD.	16/02/2018	0808-08.002.08.244.0025.2080-339014010000	00543243-JOSE MAURICIO PEREIRA	75,00
001380/2018	1-ORD.	16/02/2018	0468-12.001.04.122.0002.2097-339014010000	00004498-BENTO PERES DE SOUSA	75,00
001381/2018	1-ORD.	16/02/2018	0426-11.001.04.122.0002.2091-339014010000	00542439-VALDECI PAULO PANTALEA	75,00
001382/2018	1-ORD.	16/02/2018	0361-09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO	75,00
001383/2018	1-ORD.	16/02/2018	0784-08.002.08.244.0020.2074-339030070000	00557821-INDUSTRIAL E COMERCIAL	3.440,55

RELATORIO PARA CONFERENCIA DA DESPESA
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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001384/2018	2-GLOB.	16/02/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
001385/2018	2-GLOB.	16/02/2018	0056	-04.001.04.122.0002.2008-339039740000	00000061-EMPRESA BRASILEIRA DE	908,21
001386/2018	2-GLOB.	16/02/2018	0066	-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	193,16
001387/2018	2-GLOB.	16/02/2018	0362	-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	93,82
001388/2018	1-ORD.	16/02/2018	0362	-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	111,82
001389/2018	1-ORD.	16/02/2018	0427	-11.001.04.122.0002.2091-339030240000	00551016-AJS OLIVEIRA & CIA LT	329,86
001390/2018	1-ORD.	19/02/2018	0758	-07.001.10.304.0015.2062-339014010000	00005520-ADRIANA PEREIRA DOS SA	75,00
001391/2018	1-ORD.	19/02/2018	0758	-07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL	75,00
001392/2018	1-ORD.	19/02/2018	0170	-07.001.10.122.0012.2037-339014010000	00542686-ODAIR JOSE MENEZES	100,00
001393/2018	1-ORD.	19/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
001394/2018	1-ORD.	19/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	400,00
001395/2018	1-ORD.	19/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	750,00
001396/2018	1-ORD.	19/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN	750,00
001397/2018	1-ORD.	19/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
001398/2018	1-ORD.	19/02/2018	0426	-11.001.04.122.0002.2091-339014010000	00542439-VALDECI PAULO PANTALEA	75,00
001399/2018	1-ORD.	19/02/2018	0361	-09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR	75,00
001400/2018	1-ORD.	19/02/2018	0361	-09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO	75,00
001401/2018	1-ORD.	19/02/2018	0170	-07.001.10.122.0012.2037-339014010000	00542686-ODAIR JOSE MENEZES	100,00
001402/2018	1-ORD.	19/02/2018	0170	-07.001.10.122.0012.2037-339014010000	00542686-ODAIR JOSE MENEZES	100,00
001403/2018	1-ORD.	19/02/2018	0182	-07.001.10.122.0012.2041-339030960000	00001131-RENI VENTURA DOS SANTO	2.700,00
001404/2018	2-GLOB.	19/02/2018	0054	-04.001.04.122.0002.2008-339030170000	00557802-AKER CONSULTORIA E INF	5.459,90
001405/2018	2-GLOB.	19/02/2018	0427	-11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	6.660,00
001406/2018	2-GLOB.	19/02/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	3.282,00
001407/2018	1-ORD.	19/02/2018	0469	-12.001.04.122.0002.2097-339030390000	00552643-NORA COMERCIO DE FERRA	399,93
001408/2018	1-ORD.	19/02/2018	0021	-02.001.04.122.0002.2002-339039050000	00549695-EUNICE GOMES PORFIRIO	240,00
001409/2018	3-EST.	19/02/2018	0056	-04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	20.380,12
0[illegible]10/2018	3-EST.	19/02/2018	0158	-06.006.12.361.0009.2029-339039430000	00001881-ENERGISA MATO GROSSO -	9.200,96
0[illegible]11/2018	3-EST.	19/02/2018	0644	-06.006.12.365.0009.2030-339039430000	00001881-ENERGISA MATO GROSSO -	3.074,24
001412/2018	3-EST.	19/02/2018	0245	-07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -	8.940,17
001413/2018	3-EST.	19/02/2018	0173	-07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -	389,57
001414/2018	3-EST.	19/02/2018	0298	-08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -	104,69
001415/2018	3-EST.	19/02/2018	0693	-07.001.10.301.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -	65,76
001416/2018	3-EST.	19/02/2018	0742	-07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -	338,76
001417/2018	3-EST.	19/02/2018	0705	-07.001.10.302.0013.2043-339039430000	00001881-ENERGISA MATO GROSSO -	71,08
001418/2018	3-EST.	19/02/2018	0756	-07.001.10.304.0015.2062-339039430000	00001881-ENERGISA MATO GROSSO -	437,39
001419/2018	2-GLOB.	20/02/2018	0102	-06.002.12.361.0009.2020-339039170000	00553299-JGC NET INFORMATICA LT	99,50
001420/2018	2-GLOB.	20/02/2018	0611	-06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT	120,50
001421/2018	2-GLOB.	20/02/2018	0611	-06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT	8,30
001422/2018	2-GLOB.	20/02/2018	0102	-06.002.12.361.0009.2020-339039370000	00553299-JGC NET INFORMATICA LT	8,30
001423/2018	1-ORD.	20/02/2018	0472	-12.001.04.122.0002.2097-339039190000	00555695-AUTO ELETRICA INOVAÃAO	2.615,00
001424/2018	2-GLOB.	20/02/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.974,00
001425/2018	2-GLOB.	20/02/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
001426/2018	2-GLOB.	20/02/2018	0081	-06.001.12.122.0006.2012-339030070000	00551118-P. F. OLIVEIRA & CIA L	1.000,00
001427/2018	2-GLOB.	20/02/2018	0100	-06.002.12.361.0009.2020-339030070000	00555735-EDISON MOYSES DOS SANT	207,60
001428/2018	2-GLOB.	20/02/2018	0100	-06.002.12.361.0009.2020-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.520,00
001429/2018	2-GLOB.	20/02/2018	0610	-06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA	2.290,00
001430/2018	2-GLOB.	20/02/2018	0610	-06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA	2.290,00
001431/2018	2-GLOB.	20/02/2018	0610	-06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA	2.290,00
001432/2018	2-GLOB.	20/02/2018	0610	-06.002.12.361.0009.2022-339030390000	00557066-PNEUS VIA NOBRE LTDA	2.290,00
001433/2018	1-ORD.	20/02/2018	0056	-04.001.04.122.0002.2008-339039570000	00553043-M.P. DE OLIVEIRA SILVA	1.350,00
001434/2018	1-ORD.	20/02/2018	0945	-08.002.08.244.0021.2075-339014010000	00557522-RONILSE FATIMA DA SILV	75,00
001435/2018	1-ORD.	20/02/2018	0945	-08.002.08.244.0021.2075-339014010000	00556227-RAONNA HOLANDA MORAES	75,00
001436/2018	1-ORD.	20/02/2018	0945	-08.002.08.244.0021.2075-339014010000	00002453-SAMUEL LEITE CORREA	75,00
001437/2018	1-ORD.	20/02/2018	0658	-07.001.10.122.0012.2039-339014010000	00553584-FRANCISCO DAS CHAGAS D	1.500,00
001438/2018	1-ORD.	20/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
001439/2018	1-ORD.	20/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	700,00
0[illegible]40/2018	1-ORD.	20/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
0[illegible]41/2018	1-ORD.	20/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
0[illegible]42/2018	1-ORD.	20/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001443/2018	1-ORD.	20/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO	400,00
001444/2018	1-ORD.	20/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00554266-ANIELLY MARTINEZ BRAZ	750,00
001445/2018	1-ORD.	20/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	300,00
001446/2018	1-ORD.	20/02/2018	0658	-07.001.10.122.0012.2039-339014010000	00557048-KARIM VIEIRA DE ARAUJO	1.500,00
001447/2018	1-ORD.	20/02/2018	0019	-02.001.04.122.0002.2002-339030960000	00554820-MAURICIO FERREIRA DE S	1.500,00
001448/2018	1-ORD.	20/02/2018	0018	-02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	1.800,00
001449/2018	2-GLOB.	20/02/2018	0068	-05.001.04.123.0002.2011-339039390000	00002179-MINISTERIO DA FAZENDA	1.039,63
001450/2018	3-EST.	20/02/2018	0821	-08.002.08.244.0027.2089-339039580000	00001927-BRASIL TELECOM SA	460,59
001451/2018	3-EST.	20/02/2018	0056	-04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA	2.670,85
001452/2018	3-EST.	20/02/2018	0158	-06.006.12.361.0009.2029-339039580000	00001927-BRASIL TELECOM SA	635,88
001453/2018	3-EST.	20/02/2018	0705	-07.001.10.302.0013.2043-339039580000	00001927-BRASIL TELECOM SA	310,40
001454/2018	3-EST.	20/02/2018	0245	-07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA	783,03
001455/2018	2-GLOB.	20/02/2018	0906	-08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	175,59
001456/2018	2-GLOB.	20/02/2018	0469	-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	11.183,63
001457/2018	2-GLOB.	21/02/2018	0427	-11.001.04.122.0002.2091-339030240000	00551913-S. S. DE AGUIAR - ME	4.883,34
001458/2018	2-GLOB.	21/02/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	3.182,71
001459/2018	2-GLOB.	21/02/2018	0088	-06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI	3.636,22
001460/2018	2-GLOB.	21/02/2018	0088	-06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI	3.819,81
001461/2018	2-GLOB.	21/02/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	74,66
001462/2018	2-GLOB.	21/02/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	291,32
001463/2018	2-GLOB.	21/02/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.988,46
001464/2018	2-GLOB.	21/02/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	5.766,29
001465/2018	1-ORD.	21/02/2018	0469	-12.001.04.122.0002.2097-339030390000	00000012-G. A. COMERCIO DE PECA	~~393,00~~
001466/2018	1-ORD.	21/02/2018	0298	-08.001.04.122.0019.2073-339039570000	00010051-ADI INFORMATICA LTDA	100,00
001467/2018	1-ORD.	21/02/2018	0173	-07.001.10.122.0012.2037-339039050000	00549695-EUNICE GOMES PORFIRIO	370,00
001468/2018	1-ORD.	21/02/2018	0171	-07.001.10.122.0012.2037-339030240000	00556989-NOELI T.H. DE ANDRADE	1.150,00
001469/2018	1-ORD.	21/02/2018	0906	-08.002.08.244.0021.2075-339030240000	00555832-ANDERSON ANDRE WESCHEN	840,00
001470/2018	1-ORD.	21/02/2018	0068	-05.001.04.123.0002.2011-339039050000	00553391-FRANCIANE LEMOS MELO -	350,00
001471/2018	1-ORD.	21/02/2018	0068	-05.001.04.123.0002.2011-339039050000	00553391-FRANCIANE LEMOS MELO -	12.300,00
001472/2018	1-ORD.	21/02/2018	0053	-04.001.04.122.0002.2008-339014010000	00556203-THIAGO VIEIRA DO NASCI	800,00
001473/2018	1-ORD.	21/02/2018	0054	-04.001.04.122.0002.2008-339030960000	00000197-WILLIAN CESAR GOMES PE	1.000,00
001474/2018	1-ORD.	21/02/2018	0043	-03.001.04.122.0002.2059-339014010000	00000197-WILLIAN CESAR GOMES PE	1.350,00
001475/2018	1-ORD.	21/02/2018	0846	-08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	75,00
001476/2018	1-ORD.	21/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
001477/2018	1-ORD.	21/02/2018	0099	-06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL	75,00
001478/2018	1-ORD.	21/02/2018	0053	-04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA	75,00

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/02/2018 A 28/02/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001479/2018	2-GLOB.	21/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
001480/2018	2-GLOB.	21/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
001481/2018	2-GLOB.	21/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
001482/2018	2-GLOB.	21/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
001483/2018	2-GLOB.	21/02/2018	0909	08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA	176,43
001484/2018	2-GLOB.	21/02/2018	0054	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA	162,98
001485/2018	2-GLOB.	22/02/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	156,59
001486/2018	2-GLOB.	22/02/2018	0763	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	41,61
001487/2018	2-GLOB.	22/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	213,48
001488/2018	2-GLOB.	22/02/2018	0469	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	185,49
001489/2018	2-GLOB.	22/02/2018	0906	08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	105,33
001490/2018	2-GLOB.	22/02/2018	0750	07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.	16.325,20
001491/2018	2-GLOB.	22/02/2018	0750	07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.	48.661,30
001492/2018	2-GLOB.	22/02/2018	0469	12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
001493/2018	2-GLOB.	22/02/2018	0469	12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
001494/2018	2-GLOB.	22/02/2018	0469	12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
001495/2018	2-GLOB.	22/02/2018	0171	07.001.10.122.0012.2037-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
001496/2018	2-GLOB.	22/02/2018	0182	07.001.10.122.0012.2041-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
001497/2018	2-GLOB.	22/02/2018	0615	06.002.12.361.0010.2033-339039190000	00000909-REGINALDO RICIERI E C	564,50
001498/2018	2-GLOB.	22/02/2018	0615	06.002.12.361.0010.2033-339039190000	00000909-REGINALDO RICIERI E C	285,00
001499/2018	2-GLOB.	22/02/2018	0615	06.002.12.361.0010.2033-339039190000	00000909-REGINALDO RICIERI E C	495,00
001500/2018	2-GLOB.	22/02/2018	0615	06.002.12.361.0010.2033-339039190000	00000909-REGINALDO RICIERI E C	79,00
001501/2018	2-GLOB.	22/02/2018	0540	04.001.04.122.0002.2008-449052360000	00557477-CIDADE VERDE MOVEIS E	1.914,00
001502/2018	2-GLOB.	22/02/2018	0862	13.001.27.812.0002.2102-339030140000	00550769-MARIA JOSE DOS REIS NE	2.381,31
001503/2018	2-GLOB.	22/02/2018	0540	04.001.04.122.0002.2008-449052360000	00557475-VINCITORE INDUSTRIA ME	710,00
001504/2018	2-GLOB.	22/02/2018	0540	04.001.04.122.0002.2008-449052360000	00010066-UTILISSIMA COMERCIO DE	699,00
001505/2018	2-GLOB.	22/02/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.179,46
001506/2018	2-GLOB.	22/02/2018	0019	02.001.04.122.0002.2002-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.626,75
001507/2018	2-GLOB.	22/02/2018	0784	08.002.08.244.0020.2074-339030240000	00541817-CARPAU PRODUTOS AGROPE	931,00
001508/2018	1-ORD.	22/02/2018	0053	04.001.04.122.0002.2008-339014010000	00542562-HALLISSON DA SILVA CON	800,00
001509/2018	1-ORD.	22/02/2018	0053	04.001.04.122.0002.2008-339014010000	00557286-ALINE VANESSA MOCHI	1.200,00
001510/2018	1-ORD.	22/02/2018	0170	07.001.10.122.0012.2037-339014010000	00551608-CLARICE VIEIRA DE BOMF	1.200,00
001511/2018	1-ORD.	22/02/2018	0170	07.001.10.122.0012.2037-339014010000	00542497-DANIEL OLIVEIRA COSTA	800,00
001512/2018	1-ORD.	22/02/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO	75,00
001513/2018	1-ORD.	22/02/2018	0828	08.002.08.244.0028.2090-339014010000	00555898-ACASSIO CAVALCANTE	75,00
001514/2018	1-ORD.	22/02/2018	0170	07.001.10.122.0012.2037-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	75,00
001515/2018	1-ORD.	22/02/2018	0661	07.001.10.122.0012.2041-339014010000	00000961-MARIA LUCIA CORDEIRO D	300,00
001516/2018	1-ORD.	22/02/2018	0661	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO	750,00
001517/2018	1-ORD.	22/02/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
001518/2018	1-ORD.	22/02/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	400,00
001519/2018	1-ORD.	22/02/2018	0661	07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN	750,00
001520/2018	1-ORD.	22/02/2018	0661	07.001.10.122.0012.2041-339014010000	00003861-ELIZABETH DOS SANTOS C	750,00
001521/2018	1-ORD.	22/02/2018	0170	07.001.10.122.0012.2037-339014010000	00010096-LEONARDO SOUSA DE MORA	800,00
001522/2018	1-ORD.	22/02/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
001523/2018	1-ORD.	22/02/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO	400,00
001524/2018	2-GLOB.	22/02/2018	0037	02.002.02.091.0002.2006-339039170000	00001570-ORDEM DOS ADV. DO BRAS	31,50
001525/2018	2-GLOB.	23/02/2018	0056	04.001.04.122.0002.2008-339039480000	00557839-DAVI DE MELO 039289658	2.400,00
001526/2018	2-GLOB.	23/02/2018	0173	07.001.10.122.0012.2037-339039480000	00557839-DAVI DE MELO 039289658	2.400,00
001527/2018	2-GLOB.	23/02/2018	0554	02.002.28.846.0002.2007-339091010000	00557368-NOELMA SOUZA CRUZ	1.122,58
001528/2018	2-GLOB.	23/02/2018	0640	06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO	87,99
001529/2018	2-GLOB.	23/02/2018	0015	02.001.04.122.0002.2002-319011010000	00001993-FOLHA DE PAGAMENTO	33.042,09
001530/2018	2-GLOB.	23/02/2018	0015	02.001.04.122.0002.2002-319011430000	00001887-FOLHA PAGTO. 13° SALAR	4.127,16
001531/2018	2-GLOB.	23/02/2018	0031	02.002.02.091.0002.2006-319011010000	00001993-FOLHA DE PAGAMENTO	33.752,62
001532/2018	2-GLOB.	23/02/2018	0040	03.001.04.122.0002.2059-319011010000	00001993-FOLHA DE PAGAMENTO	7.604,69
001533/2018	2-GLOB.	23/02/2018	0940	03.001.04.122.0002.2059-339093990000	00001993-FOLHA DE PAGAMENTO	3.200,00
001534/2018	2-GLOB.	23/02/2018	0050	04.001.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO	125.575,16
001535/2018	2-GLOB.	23/02/2018	0538	04.001.04.122.0002.2008-339093990000	00001993-FOLHA DE PAGAMENTO	3.436,00
001536/2018	2-GLOB.	23/02/2018	0050	04.001.04.122.0002.2008-319011430000	00001887-FOLHA PAGTO. 13° SALAR	7.188,65
001537/2018	2-GLOB.	23/02/2018	0062	05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	47.254,89
001538/2018	2-GLOB.	23/02/2018	0548	05.001.04.123.0002.2011-339093990000	00001993-FOLHA DE PAGAMENTO	3.200,00
001539/2018	2-GLOB.	23/02/2018	0062	05.001.04.123.0002.2011-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.634,13
001540/2018	2-GLOB.	23/02/2018	0077	06.001.12.122.0006.2012-319011010000	00001993-FOLHA DE PAGAMENTO	11.058,64
001541/2018	2-GLOB.	23/02/2018	0096	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO	35.328,69
001542/2018	2-GLOB.	23/02/2018	0607	06.002.12.361.0009.2020-339093990000	00001993-FOLHA DE PAGAMENTO	3.703,46
001543/2018	2-GLOB.	23/02/2018	0122	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO	9.272,70
001544/2018	2-GLOB.	23/02/2018	0628	06.003.13.392.0011.2034-339093990000	00001993-FOLHA DE PAGAMENTO	62,29
001545/2018	2-GLOB.	23/02/2018	0122	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO	1.409,84
001546/2018	2-GLOB.	23/02/2018	0628	06.003.13.392.0011.2034-339093990000	00001993-FOLHA DE PAGAMENTO	55,00
001547/2018	2-GLOB.	23/02/2018	0140	06.005.12.361.0009.2025-319011010000	00001993-FOLHA DE PAGAMENTO	395.277,37
001548/2018	2-GLOB.	23/02/2018	0140	06.005.12.361.0009.2025-319011430000	00001887-FOLHA PAGTO. 13° SALAR	15.910,01
001549/2018	2-GLOB.	23/02/2018	0148	06.005.12.365.0009.2026-319011010000	00001993-FOLHA DE PAGAMENTO	164.311,30
001550/2018	2-GLOB.	23/02/2018	0148	06.005.12.365.0009.2026-319011430000	00001887-FOLHA PAGTO. 13° SALAR	7.747,14
001551/2018	2-GLOB.	23/02/2018	0636	06.005.12.366.0009.2027-319011010000	00001993-FOLHA DE PAGAMENTO	14.036,48
001552/2018	2-GLOB.	23/02/2018	0152	06.006.12.361.0009.2029-319011010000	00001993-FOLHA DE PAGAMENTO	257.481,35
001553/2018	2-GLOB.	23/02/2018	0640	06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO	19.841,98
001554/2018	2-GLOB.	23/02/2018	0152	06.006.12.361.0009.2029-319011430000	00001887-FOLHA PAGTO. 13° SALAR	6.451,63
001555/2018	2-GLOB.	23/02/2018	0159	06.006.12.365.0009.2030-319011010000	00001993-FOLHA DE PAGAMENTO	94.385,46
001556/2018	2-GLOB.	23/02/2018	0645	06.006.12.365.0009.2030-339093990000	00001993-FOLHA DE PAGAMENTO	3.523,97
001557/2018	2-GLOB.	23/02/2018	0159	06.006.12.365.0009.2030-319011430000	00001887-FOLHA PAGTO. 13° SALAR	5.736,14
001558/2018	2-GLOB.	23/02/2018	0167	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO	83.153,63
001559/2018	2-GLOB.	23/02/2018	0654	07.001.10.122.0012.2037-339093990000	00001993-FOLHA DE PAGAMENTO	10.409,11
001560/2018	2-GLOB.	23/02/2018	0167	07.001.10.122.0012.2037-319011430000	00001887-FOLHA PAGTO. 13° SALAR	5.564,46
001561/2018	2-GLOB.	23/02/2018	0239	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO	276.468,61
001562/2018	2-GLOB.	23/02/2018	0669	07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO	44.263,92
001563/2018	2-GLOB.	23/02/2018	0239	07.001.10.301.0014.2056-319011430000	00001887-FOLHA PAGTO. 13° SALAR	20.391,70
001564/2018	2-GLOB.	23/02/2018	0679	07.001.10.301.0014.2058-319011010000	00001993-FOLHA DE PAGAMENTO	59.927,53
001565/2018	2-GLOB.	23/02/2018	0679	07.001.10.301.0014.2058-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.372,90
001566/2018	2-GLOB.	23/02/2018	0670	07.001.10.301.0014.2057-319011010000	00001993-FOLHA DE PAGAMENTO	71.911,31
001567/2018	2-GLOB.	23/02/2018	0670	07.001.10.301.0014.2057-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.686,45
001568/2018	2-GLOB.	23/02/2018	0698	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO	23.105,00
001569/2018	2-GLOB.	23/02/2018	0706	07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO	764,55
001570/2018	2-GLOB.	23/02/2018	0698	07.001.10.302.0013.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.999,95
001571/2018	2-GLOB.	23/02/2018	0759	07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO	42.804,59
001572/2018	2-GLOB.	23/02/2018	0765	07.001.10.305.0015.2063-339093990000	00001993-FOLHA DE PAGAMENTO	3.084,37
001573/2018	2-GLOB.	23/02/2018	0759	07.001.10.305.0015.2063-319011430000	00001887-FOLHA PAGTO. 13° SALAR	4.072,31

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001574/2018	2-GLOB.	23/02/2018	0751	07.001.10.304.0015.2062-319011010000	00001993-FOLHA DE PAGAMENTO	19.427,45
001575/2018	2-GLOB.	23/02/2018	0757	07.001.10.304.0015.2062-339093990000	00001993-FOLHA DE PAGAMENTO	854,23
001576/2018	2-GLOB.	23/02/2018	0751	07.001.10.304.0015.2062-319011430000	00001887-FOLHA PAGTO. 13° SALAR	5.424,22
001577/2018	2-GLOB.	23/02/2018	0698	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO	165.351,33
001578/2018	2-GLOB.	23/02/2018	0706	07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO	21.945,67
001579/2018	2-GLOB.	23/02/2018	0698	07.001.10.302.0013.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.869,45
001580/2018	2-GLOB.	23/02/2018	0712	07.001.10.302.0013.2045-319011010000	00001993-FOLHA DE PAGAMENTO	33.790,43
001581/2018	2-GLOB.	23/02/2018	0715	07.001.10.302.0013.2045-339093990000	00001993-FOLHA DE PAGAMENTO	1.240,14
001582/2018	2-GLOB.	23/02/2018	0718	07.001.10.302.0013.2046-319011010000	00001993-FOLHA DE PAGAMENTO	15.924,84
001583/2018	2-GLOB.	23/02/2018	0292	08.001.04.122.0019.2073-319011010000	00001993-FOLHA DE PAGAMENTO	80.204,11
001584/2018	2-GLOB.	23/02/2018	0901	08.001.04.122.0019.2073-339093990000	00001993-FOLHA DE PAGAMENTO	4.235,98
001585/2018	2-GLOB.	23/02/2018	0292	08.001.04.122.0019.2073-319011430000	00001887-FOLHA PAGTO. 13° SALAR	8.543,52
001586/2018	2-GLOB.	23/02/2018	0779	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	9.376,11
001587/2018	2-GLOB.	23/02/2018	0783	08.002.08.244.0020.2074-339093990000	00001993-FOLHA DE PAGAMENTO	311,43
001588/2018	2-GLOB.	23/02/2018	0779	08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR	2.124,36
001589/2018	2-GLOB.	23/02/2018	0779	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	11.595,46
001590/2018	2-GLOB.	23/02/2018	0917	08.002.08.243.0035.2088-319011010000	00001993-FOLHA DE PAGAMENTO	7.840,76
001591/2018	2-GLOB.	23/02/2018	0779	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	10.465,02
001592/2018	2-GLOB.	23/02/2018	0844	08.003.08.243.0026.2083-319011010000	00001993-FOLHA DE PAGAMENTO	9.287,07
001593/2018	2-GLOB.	23/02/2018	0850	08.003.08.243.0026.2083-339093990000	00001993-FOLHA DE PAGAMENTO	311,43
001594/2018	2-GLOB.	23/02/2018	0838	08.002.08.243.0035.2082-319011010000	00001993-FOLHA DE PAGAMENTO	2.136,12
001595/2018	2-GLOB.	23/02/2018	0358	09.001.04.122.0002.2066-319011010000	00001993-FOLHA DE PAGAMENTO	22.654,76
001596/2018	2-GLOB.	23/02/2018	0555	09.001.04.122.0002.2066-339093990000	00001993-FOLHA DE PAGAMENTO	3.822,86
001597/2018	2-GLOB.	23/02/2018	0423	11.001.04.122.0002.2091-319011010000	00001993-FOLHA DE PAGAMENTO	86.873,71
001598/2018	2-GLOB.	23/02/2018	0574	11.001.04.122.0002.2091-339093990000	00001993-FOLHA DE PAGAMENTO	2.162,02
001599/2018	2-GLOB.	23/02/2018	0423	11.001.04.122.0002.2091-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.178,39
001600/2018	2-GLOB.	23/02/2018	0465	12.001.04.122.0002.2097-319011010000	00001993-FOLHA DE PAGAMENTO	82.365,76
001601/2018	2-GLOB.	23/02/2018	0585	12.001.04.122.0002.2097-339093990000	00001993-FOLHA DE PAGAMENTO	17.331,28
001602/2018	2-GLOB.	23/02/2018	0465	12.001.04.122.0002.2097-319011430000	00001887-FOLHA PAGTO. 13° SALAR	6.348,45
001603/2018	2-GLOB.	23/02/2018	0858	13.001.27.812.0002.2102-319011010000	00001993-FOLHA DE PAGAMENTO	9.348,95
001604/2018	2-GLOB.	23/02/2018	0384	10.001.04.122.0002.2069-319011010000	00001993-FOLHA DE PAGAMENTO	12.614,48
001605/2018	2-GLOB.	23/02/2018	0062	05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	3.204,18
001606/2018	2-GLOB.	23/02/2018	0139	06.005.12.361.0009.2025-319004020000	00001993-FOLHA DE PAGAMENTO	9.668,47
001607/2018	2-GLOB.	23/02/2018	0633	06.005.12.365.0009.2026-319004020000	00001993-FOLHA DE PAGAMENTO	5.534,01
001608/2018	2-GLOB.	23/02/2018	0638	06.006.12.361.0009.2029-319004020000	00001993-FOLHA DE PAGAMENTO	1.598,40
001609/2018	2-GLOB.	23/02/2018	0167	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO	3.223,38
001610/2018	2-GLOB.	23/02/2018	0239	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO	24.125,18
001611/2018	2-GLOB.	23/02/2018	0737	07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO	1.731,82
001612/2018	2-GLOB.	23/02/2018	0698	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO	3.938,01
001613/2018	2-GLOB.	23/02/2018	0016	02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ	431,25
001614/2018	2-GLOB.	23/02/2018	0016	02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ	681,81
001615/2018	2-GLOB.	23/02/2018	0033	02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ	5.916,83
001616/2018	2-GLOB.	23/02/2018	0052	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	15.802,52
001617/2018	2-GLOB.	23/02/2018	0052	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	1.187,56
001618/2018	2-GLOB.	23/02/2018	0064	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	4.245,44
001619/2018	2-GLOB.	23/02/2018	0064	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	269,96
001620/2018	2-GLOB.	23/02/2018	0079	06.001.12.122.0006.2012-319113030000	00542590-PREVI - PAZ	534,35
001621/2018	2-GLOB.	23/02/2018	0098	06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ	4.660,35
001622/2018	2-GLOB.	23/02/2018	0124	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	839,60
001623/2018	2-GLOB.	23/02/2018	0124	06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	247,14
001624/2018	2-GLOB.	23/02/2018	0142	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	62.199,05
001625/2018	2-GLOB.	23/02/2018	0142	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	2.628,33
001626/2018	2-GLOB.	23/02/2018	0149	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	23.379,23
001627/2018	2-GLOB.	23/02/2018	0149	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	1.279,83
001628/2018	2-GLOB.	23/02/2018	0942	06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ	2.178,50
001629/2018	2-GLOB.	23/02/2018	0154	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	39.372,89
001630/2018	2-GLOB.	23/02/2018	0154	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	1.065,81
001631/2018	2-GLOB.	23/02/2018	0161	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	13.994,73
001632/2018	2-GLOB.	23/02/2018	0161	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	947,61
001633/2018	2-GLOB.	23/02/2018	0169	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	9.057,81
001634/2018	2-GLOB.	23/02/2018	0169	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	919,25
001635/2018	2-GLOB.	23/02/2018	0241	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	33.022,41
001636/2018	2-GLOB.	23/02/2018	0241	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	3.368,71
001637/2018	2-GLOB.	23/02/2018	0681	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	3.851,04
001638/2018	2-GLOB.	23/02/2018	0681	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	557,20
001639/2018	2-GLOB.	23/02/2018	0672	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	6.045,36
001640/2018	2-GLOB.	23/02/2018	0672	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	278,60
001641/2018	2-GLOB.	23/02/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	2.998,79
001642/2018	2-GLOB.	23/02/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	660,79
001643/2018	2-GLOB.	23/02/2018	0761	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ	5.474,10
001644/2018	2-GLOB.	23/02/2018	0761	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ	672,75
001645/2018	2-GLOB.	23/02/2018	0753	07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ	2.400,33
001646/2018	2-GLOB.	23/02/2018	0753	07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ	896,08
001647/2018	2-GLOB.	23/02/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	18.268,47
001648/2018	2-GLOB.	23/02/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	308,83
001649/2018	2-GLOB.	23/02/2018	0714	07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ	4.644,98
001650/2018	2-GLOB.	23/02/2018	0720	07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ	2.309,28
001651/2018	2-GLOB.	23/02/2018	0900	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	9.640,73
001652/2018	2-GLOB.	23/02/2018	0900	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	1.411,39
001653/2018	2-GLOB.	23/02/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	1.243,65
001654/2018	2-GLOB.	23/02/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	350,94
001655/2018	2-GLOB.	23/02/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	1.466,76
001656/2018	2-GLOB.	23/02/2018	0919	08.002.08.243.0035.2088-319113030000	00542590-PREVI - PAZ	633,32
001657/2018	2-GLOB.	23/02/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	1.756,19
001658/2018	2-GLOB.	23/02/2018	0840	08.002.08.243.0035.2082-319113030000	00542590-PREVI - PAZ	181,98
001659/2018	2-GLOB.	23/02/2018	0360	09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ	2.562,35
001660/2018	2-GLOB.	23/02/2018	0425	11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ	10.442,69
001661/2018	2-GLOB.	23/02/2018	0425	11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ	525,07
001662/2018	2-GLOB.	23/02/2018	0467	12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ	10.082,80
001663/2018	2-GLOB.	23/02/2018	0467	12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ	1.048,76
001664/2018	2-GLOB.	23/02/2018	0860	13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ	708,11
001665/2018	2-GLOB.	23/02/2018	0386	10.001.04.122.0002.2069-319113030000	00542590-PREVI - PAZ	871,56
001666/2018	2-GLOB.	23/02/2018	0052	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	2.323,65
001667/2018	2-GLOB.	23/02/2018	0241	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	3.750,11
001668/2018	2-GLOB.	23/02/2018	0142	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	7.112,37

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NUMERO/ANO	TIPO	DATA	RED. CODIGO GERAL	CREDOR	VALOR
001669/2018	2-GLOB.	23/02/2018	0017-02.001.04.122.0002.2002-319013020000	00001951-INSS	6.072,12
001670/2018	2-GLOB.	23/02/2018	0041-03.001.04.122.0002.2059-319013020000	00001951-INSS	1.596,97
001671/2018	2-GLOB.	23/02/2018	0051-04.001.04.122.0002.2008-319013020000	00001951-INSS	3.363,47
001672/2018	2-GLOB.	23/02/2018	0063-05.001.04.123.0002.2011-319013020000	00001951-INSS	4.207,18
001673/2018	2-GLOB.	23/02/2018	0078-06.001.12.122.0006.2012-319013020000	00001951-INSS	1.682,18
001674/2018	2-GLOB.	23/02/2018	0097-06.002.12.361.0009.2020-319013020000	00001951-INSS	840,00
001675/2018	2-GLOB.	23/02/2018	0123-06.003.13.392.0011.2034-319013020000	00001951-INSS	714,92
001676/2018	2-GLOB.	23/02/2018	0168-07.001.10.122.0012.2037-319013020000	00001951-INSS	840,00
001677/2018	2-GLOB.	23/02/2018	0240-07.001.10.301.0014.2056-319013020000	00001951-INSS	336,43
001678/2018	2-GLOB.	23/02/2018	0680-07.001.10.301.0014.2058-319013020000	00001951-INSS	2.395,75
001679/2018	2-GLOB.	23/02/2018	0671-07.001.10.301.0014.2057-319013020000	00001951-INSS	1.193,96
001680/2018	2-GLOB.	23/02/2018	0738-07.001.10.302.0013.2050-319013020000	00001951-INSS	240,40
001681/2018	2-GLOB.	23/02/2018	0752-07.001.10.304.0015.2062-319013020000	00001951-INSS	668,90
001682/2018	2-GLOB.	23/02/2018	0293-08.001.04.122.0019.2073-319013020000	00001951-INSS	3.687,69
001683/2018	2-GLOB.	23/02/2018	0904-08.002.08.244.0020.2074-319013020000	00001951-INSS	546,70
001684/2018	2-GLOB.	23/02/2018	0918-08.002.08.243.0035.2088-319013020000	00001951-INSS	660,25
001685/2018	2-GLOB.	23/02/2018	0845-08.003.08.243.0026.2083-319013020000	00001951-INSS	1.682,19
001686/2018	2-GLOB.	23/02/2018	0839-08.002.08.243.0035.2082-319013020000	00001951-INSS	448,58
001687/2018	2-GLOB.	23/02/2018	0359-09.001.04.122.0002.2066-319013020000	00001951-INSS	1.243,72
001688/2018	2-GLOB.	23/02/2018	0424-11.001.04.122.0002.2091-319013020000	00001951-INSS	2.018,62
001689/2018	2-GLOB.	23/02/2018	0466-12.001.04.122.0002.2097-319013020000	00001951-INSS	2.003,51
001690/2018	2-GLOB.	23/02/2018	0859-13.001.27.812.0002.2102-319013020000	00001951-INSS	939,21
001691/2018	2-GLOB.	23/02/2018	0385-10.001.04.122.0002.2069-319013020000	00001951-INSS	1.604,95
001692/2018	2-GLOB.	23/02/2018	0063-05.001.04.123.0002.2011-319013020000	00001951-INSS	672,92
001693/2018	2-GLOB.	23/02/2018	0141-06.005.12.361.0009.2025-319013020000	00001951-INSS	1.813,71
001694/2018	2-GLOB.	23/02/2018	0147-06.005.12.365.0009.2026-319013020000	00001951-INSS	1.141,68
001695/2018	2-GLOB.	23/02/2018	0153-06.006.12.361.0009.2029-319013020000	00001951-INSS	248,54
00[illegible]/2018	2-GLOB.	23/02/2018	0168-07.001.10.122.0012.2037-319013020000	00001951-INSS	676,90
001697/2018	2-GLOB.	23/02/2018	0240-07.001.10.301.0014.2056-319013020000	00001951-INSS	4.846,46
001698/2018	2-GLOB.	23/02/2018	0738-07.001.10.302.0013.2050-319013020000	00001951-INSS	363,67
001699/2018	2-GLOB.	23/02/2018	0699-07.001.10.302.0013.2043-319013020000	00001951-INSS	660,72
001700/2018	2-GLOB.	23/02/2018	0669-07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO	1.088,50
001701/2018	2-GLOB.	23/02/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
001702/2018	2-GLOB.	23/02/2018	0083-06.001.12.122.0006.2012-339039480000	00557839-DAVI DE MELO 039289658	800,00
001703/2018	2-GLOB.	23/02/2018	0362-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	156,98
001704/2018	2-GLOB.	23/02/2018	0066-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	166,18
001705/2018	2-GLOB.	23/02/2018	0066-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	71,22
001706/2018	2-GLOB.	23/02/2018	0242-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	70,29
001707/2018	2-GLOB.	23/02/2018	0242-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	162,45
001708/2018	2-GLOB.	23/02/2018	0242-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	170,08
001709/2018	2-GLOB.	23/02/2018	0242-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	148,27
001710/2018	2-GLOB.	23/02/2018	0357-09.001.04.122.0002.1040-449052350000	00010066-UTILISSIMA COMERCIO DE	440,00
001711/2018	2-GLOB.	23/02/2018	0173-07.001.10.122.0012.2037-339039730000	00556663-TIM - TRANSP. INTEG. M	9.348,00
001712/2018	2-GLOB.	23/02/2018	0068-05.001.04.123.0002.2011-339039730000	00556663-TIM - TRANSP. INTEG. M	328,00
001713/2018	2-GLOB.	23/02/2018	0068-05.001.04.123.0002.2011-339039730000	00556663-TIM - TRANSP. INTEG. M	656,00
001714/2018	2-GLOB.	23/02/2018	0068-05.001.04.123.0002.2011-339039730000	00556663-TIM - TRANSP. INTEG. M	132,00
001715/2018	2-GLOB.	23/02/2018	0128-06.003.13.392.0011.2034-339039730000	00556663-TIM - TRANSP. INTEG. M	984,00
001716/2018	2-GLOB.	23/02/2018	0317-08.002.08.244.0024.2079-339039730000	00556663-TIM - TRANSP. INTEG. M	132,00
001717/2018	2-GLOB.	23/02/2018	0823-08.002.08.244.0027.2089-339033090000	00556663-TIM - TRANSP. INTEG. M	656,00
001718/2018	2-GLOB.	23/02/2018	0823-08.002.08.244.0027.2089-339033090000	00556663-TIM - TRANSP. INTEG. M	656,00
001719/2018	2-GLOB.	23/02/2018	0750-07.001.10.303.0014.2054-339032030000	00552804-COMERCIO DE PRODUTOS F	14.405,00
001720/2018	2-GLOB.	23/02/2018	0750-07.001.10.303.0014.2054-339032030000	00553460-DELTA MED COMERCIO DE	2.229,00
001721/2018	1-ORD.	23/02/2018	0170-07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ	75,00
001722/2018	1-ORD.	23/02/2018	0112-06.002.12.365.0009.2021-339030390000	00543528-RET DIESEL BOMBAS INJE	3.426,00
001723/2018	2-GLOB.	23/02/2018	0296-08.001.04.122.0019.2073-339030390000	00542178-ELSON PAULO - ME	858,00
001724/2018	1-ORD.	23/02/2018	0708-07.001.10.302.0013.2044-339030090000	00000756-JULIO CEZAR ARAUJO E C	222,23
001725/2018	1-ORD.	23/02/2018	0708-07.001.10.302.0013.2044-339030090000	00000756-JULIO CEZAR ARAUJO E C	733,92
001[illegible]/2018	1-ORD.	23/02/2018	0708-07.001.10.302.0013.2044-339030090000	00000756-JULIO CEZAR ARAUJO E C	1.177,97
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001728/2018	1-ORD.	23/02/2018	0661-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	75,00
001729/2018	1-ORD.	23/02/2018	0361-09.001.04.122.0002.2066-339014010000	00000732-AFONSINA APARECIDA FER	75,00
001730/2018	1-ORD.	23/02/2018	0170-07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ	300,00
001731/2018	1-ORD.	23/02/2018	0170-07.001.10.122.0012.2037-339014010000	00000459-JONAS SEBASTIAO FARIAS	300,00
001732/2018	1-ORD.	23/02/2018	0170-07.001.10.122.0012.2037-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	300,00
001733/2018	1-ORD.	23/02/2018	0170-07.001.10.122.0012.2037-339014010000	00005209-EDIVAN ALVES DOS SANTO	300,00
001734/2018	1-ORD.	23/02/2018	0080-06.001.12.122.0006.2012-339014010000	00554439-CIMONIA DAUFENBACH VIE	1.200,00
001735/2018	1-ORD.	23/02/2018	0661-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001736/2018	1-ORD.	23/02/2018	0661-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001737/2018	1-ORD.	23/02/2018	0170-07.001.10.122.0012.2037-339014010000	00002061-LUZINETE LUCENA ROCHA	75,00
001738/2018	1-ORD.	23/02/2018	0468-12.001.04.122.0002.2097-339014010000	00005219-CLEIBCESAR LOPES DE OL	75,00
001739/2018	1-ORD.	23/02/2018	0661-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
001740/2018	1-ORD.	23/02/2018	0661-07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO	1.300,00
001741/2018	1-ORD.	23/02/2018	0661-07.001.10.122.0012.2041-339014010000	00552694-CLENILDO OLIVEIRA DE S	75,00
001742/2018	2-GLOB.	26/02/2018	0611-06.002.12.361.0009.2022-339039170000	00555491-J. N. CABRAL & CIA LTD	340,00
001743/2018	2-GLOB.	26/02/2018	0068-05.001.04.123.0002.2011-339039390000	00002179-MINISTERIO DA FAZENDA	3.009,79
001744/2018	2-GLOB.	26/02/2018	0242-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	60,00
001745/2018	2-GLOB.	26/02/2018	0100-06.002.12.361.0009.2020-339030070000	00555735-EDISON MOYSES DOS SANT	962,56
001746/2018	2-GLOB.	26/02/2018	0100-06.002.12.361.0009.2020-339030070000	00002286-R. C. MACCARI - ME	114,60
001747/2018	2-GLOB.	26/02/2018	0171-07.001.10.122.0012.2037-339030170000	00010066-UTILISSIMA COMERCIO DE	662,56
001748/2018	2-GLOB.	26/02/2018	0611-06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	1.040,00
001749/2018	2-GLOB.	26/02/2018	0611-06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	~~3.991,00~~
001750/2018	2-GLOB.	26/02/2018	0611-06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	555,00
001751/2018	2-GLOB.	26/02/2018	0611-06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	520,00
001752/2018	2-GLOB.	26/02/2018	0611-06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	134,00
001753/2018	2-GLOB.	26/02/2018	0173-07.001.10.122.0012.2037-339039170000	00557244-ELETRO FRIO REFRIGERAC	743,00
001754/2018	2-GLOB.	26/02/2018	0173-07.001.10.122.0012.2037-339039170000	00557244-ELETRO FRIO REFRIGERAC	926,00
001755/2018	2-GLOB.	26/02/2018	0245-07.001.10.301.0014.2056-339039170000	00557244-ELETRO FRIO REFRIGERAC	629,00
001756/2018	2-GLOB.	26/02/2018	0891-08.002.08.243.0022.2084-339030070000	00557411-NUTRICENTER DISTRIB. D	170,00
001757/2018	2-GLOB.	26/02/2018	0891-08.002.08.243.0022.2084-339030070000	00555993-COMERCIAL LUAR EIRELI	520,72
001758/2018	2-GLOB.	26/02/2018	0803-08.002.08.244.0024.2079-339030070000	00555993-COMERCIAL LUAR EIRELI	901,50
001759/2018	2-GLOB.	26/02/2018	0749-07.001.10.303.0014.2054-339030090000	00553460-DELTA MED COMERCIO DE	4.946,00
001760/2018	2-GLOB.	26/02/2018	0081-06.001.12.122.0006.2012-339030070000	00554639-RENAN BORGES SOARES -	399,50
001761/2018	2-GLOB.	26/02/2018	0242-07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN	408,00
001762/2018	2-GLOB.	26/02/2018	0613-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	346,39
001763/2018	2-GLOB.	26/02/2018	0613-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.566,24

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/02/2018 A 28/02/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001764/2018	2-GLOB.	26/02/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.566,24
001765/2018	2-GLOB.	26/02/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	783,12
001766/2018	1-ORD.	26/02/2018	0173	-07.001.10.122.0012.2037-339039160000	00549670-MANOEL LAURINDO SILVA	16.000,00
001767/2018	1-ORD.	26/02/2018	0102	-06.002.12.361.0009.2020-339039160000	00556841-MANOEL MESSIAS DE JESU	17.990,00
001768/2018	1-ORD.	26/02/2018	0364	-09.001.04.122.0002.2066-339039030000	00556940-S.A. FERREIRA IMOVEIS	900,00
001769/2018	1-ORD.	26/02/2018	0427	-11.001.04.122.0002.2091-339030250000	00000053-AUTOMOTOR PECAS LTDA	120,00
001770/2018	1-ORD.	26/02/2018	0100	-06.002.12.361.0009.2020-339030390000	00551016-AJS OLIVEIRA & CIA LT	286,00
001771/2018	1-ORD.	26/02/2018	0100	-06.002.12.361.0009.2020-339030240000	00549402-MATERIAIS DE CONST. E	2.176,11
001772/2018	1-ORD.	26/02/2018	0102	-06.002.12.361.0009.2020-339039080000	00010051-ADI INFORMATICA LTDA	284,00
001773/2018	1-ORD.	26/02/2018	0126	-06.003.13.392.0011.2034-339030240000	00550513-M. DA SILVA LEITE -ME	750,00
001774/2018	1-ORD.	26/02/2018	0100	-06.002.12.361.0009.2020-339030240000	00555543-CLEVER JUNIOR FERREIRA	3.675,42
001775/2018	1-ORD.	26/02/2018	0317	-08.002.08.244.0024.2079-339039670000	00002428-ROSIMERI RODRIGUES MAC	680,00
001776/2018	1-ORD.	26/02/2018	0298	-08.001.04.122.0019.2073-339039190000	00553768-JOSE PEREIRA SOBRINHO	300,00
001777/2018	1-ORD.	26/02/2018	0429	-11.001.04.122.0002.2091-339039800000	00543518-JOCIVALDO DA SILVA SAN	1.500,00
001778/2018	1-ORD.	26/02/2018	0099	-06.002.12.361.0009.2020-339014010000	00552706-WALTER RODRIGUES DINIZ	75,00
001779/2018	1-ORD.	26/02/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
001780/2018	1-ORD.	26/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
001781/2018	1-ORD.	26/02/2018	0170	-07.001.10.122.0012.2037-339014010000	00556510-JUCINEIDE OLIVEIRA SIL	1.800,00
001782/2018	1-ORD.	26/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	75,00
001783/2018	1-ORD.	26/02/2018	0170	-07.001.10.122.0012.2037-339014010000	00552676-FLAVIA CAROLINA LEMOS	1.200,00
001784/2018	1-ORD.	26/02/2018	0170	-07.001.10.122.0012.2037-339014010000	00003061-MARIA CELIA BRAGA	900,00
001785/2018	1-ORD.	26/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00003061-MARIA CELIA BRAGA	750,00
001786/2018	1-ORD.	26/02/2018	0846	-08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC	75,00
001787/2018	1-ORD.	26/02/2018	0170	-07.001.10.122.0012.2037-339014010000	00542686-ODAIR JOSE MENEZES	100,00
001788/2018	1-ORD.	26/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	75,00
001789/2018	2-GLOB.	26/02/2018	0763	-07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	43,80
001790/2018	2-GLOB.	26/02/2018	0763	-07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	37,31
001791/2018	2-GLOB.	26/02/2018	0054	-04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA	156,85
001792/2018	2-GLOB.	26/02/2018	0066	-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	177,61
001793/2018	2-GLOB.	26/02/2018	0242	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	189,48
001794/2018	2-GLOB.	26/02/2018	0056	-04.001.04.122.0002.2008-339039050000	00555457-FABIO ALBUQUERQUE DA S	1.490,00
001795/2018	1-ORD.	27/02/2018	0068	-05.001.04.123.0002.2011-339039580000	00000140-MARANATA RADIO E TELEV	7.500,00
001796/2018	2-GLOB.	27/02/2018	0083	-06.001.12.122.0006.2012-339039170000	00001918-DETRAN MT - DEPTO. E	22,69
001797/2018	2-GLOB.	27/02/2018	0909	-08.002.08.244.0025.2080-339030070000	00555993-COMERCIAL LUAR EIRELI	469,80
001798/2018	2-GLOB.	27/02/2018	0803	-08.002.08.244.0024.2079-339030070000	00002286-R. C. MACCARI - ME	216,00
001799/2018	2-GLOB.	27/02/2018	0803	-08.002.08.244.0024.2079-339030070000	00555735-EDISON MOYSES DOS SANT	473,30
001800/2018	2-GLOB.	27/02/2018	0740	-07.001.10.302.0013.2050-339030160000	00010066-UTILISSIMA COMERCIO DE	2.248,92
001801/2018	2-GLOB.	27/02/2018	0427	-11.001.04.122.0002.2091-339030070000	00554639-RENAN BORGES SOARES -	1.809,50
001802/2018	2-GLOB.	27/02/2018	0173	-07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8	160,00
001803/2018	2-GLOB.	27/02/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	3.662,24
001804/2018	2-GLOB.	27/02/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	327,12
001805/2018	2-GLOB.	27/02/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.264,20
001806/2018	2-GLOB.	27/02/2018	0763	-07.001.10.305.0015.2063-339030390000	00542012-TATIANA SIQUEIRA SANTI	309,99
001807/2018	2-GLOB.	27/02/2018	0362	-09.001.04.122.0002.2066-339030390000	00542427-TRICATE COMERCIO DE PE	548,10
001808/2018	1-ORD.	27/02/2018	0766	-07.001.10.305.0015.2063-339039630000	00010122-SUELLEN G. NOGUEIRA -	2.318,00
001809/2018	1-ORD.	27/02/2018	0364	-09.001.04.122.0002.2066-339039190000	00541817-CARPAU PRODUTOS AGROPE	316,95
001810/2018	1-ORD.	27/02/2018	0102	-06.002.12.361.0009.2020-339039160000	00556910-ADEMIR MOSSOLIN JUNIOR	1.560,00
001811/2018	1-ORD.	27/02/2018	0173	-07.001.10.122.0012.2037-339039100000	00002698-D. F. GAMA TURISMO -	3.800,00
001812/2018	1-ORD.	27/02/2018	0296	-08.001.04.122.0019.2073-339030240000	00555543-CLEVER JUNIOR FERREIRA	92,64
001813/2018	1-ORD.	27/02/2018	0905	-08.002.08.244.0020.2074-339039170000	00010051-ADI INFORMATICA LTDA	884,00
001814/2018	1-ORD.	27/02/2018	0173	-07.001.10.122.0012.2037-339039190000	00002778-DE MOURA & CIA LTDA	400,00
001815/2018	1-ORD.	27/02/2018	0245	-07.001.10.301.0014.2056-339039190000	00002778-DE MOURA & CIA LTDA	400,00
001816/2018	1-ORD.	27/02/2018	0242	-07.001.10.301.0014.2056-339039190000	00002778-DE MOURA & CIA LTDA	340,00
001817/2018	1-ORD.	27/02/2018	0242	-07.001.10.301.0014.2056-339030390000	00002778-DE MOURA & CIA LTDA	400,00
001818/2018	1-ORD.	27/02/2018	0171	-07.001.10.122.0012.2037-339030390000	00002778-DE MOURA & CIA LTDA	400,00
001819/2018	1-ORD.	27/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	75,00
001820/2018	1-ORD.	27/02/2018	0182	-07.001.10.122.0012.2041-339030960000	00542718-LUIZ ANTONIO CASPCHARK	2.700,00
001821/2018	1-ORD.	27/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	75,00
001822/2018	1-ORD.	27/02/2018	0947	-08.002.08.243.0035.2081-339014010000	00556230-BRUNO DE SOUZA SERQUEV	75,00
001823/2018	1-ORD.	27/02/2018	0947	-08.002.08.243.0035.2081-339014010000	00543046-ISABEL MISSASSI	75,00
001824/2018	2-GLOB.	27/02/2018	0242	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	140,25
001825/2018	2-GLOB.	27/02/2018	0242	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	148,36
001826/2018	2-GLOB.	27/02/2018	0242	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	143,40
001827/2018	2-GLOB.	27/02/2018	0066	-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	177,47
001828/2018	2-GLOB.	27/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001829/2018	2-GLOB.	28/02/2018	0906	-08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	203,10
001830/2018	2-GLOB.	28/02/2018	0362	-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	118,56
001831/2018	2-GLOB.	28/02/2018	0388	-10.001.04.122.0002.2069-339030010000	00000067-MAGALHAES & NUNES LTDA	87,60
001832/2018	2-GLOB.	28/02/2018	0242	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	113,84
001833/2018	2-GLOB.	28/02/2018	0054	-04.001.04.122.0002.2008-339030170000	00557476-BRIVIA COMERCIO DE MAQ	493,50
001834/2018	2-GLOB.	28/02/2018	0173	-07.001.10.122.0012.2037-339039080000	00557602-E. C. ZOCANTE & CIA LT	4.123,00
001835/2018	2-GLOB.	28/02/2018	0173	-07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8	4.360,00
001836/2018	2-GLOB.	28/02/2018	0864	-13.001.27.812.0002.2102-339039730000	00556663-TIM - TRANSP. INTEG. M	656,00
001837/2018	2-GLOB.	28/02/2018	0242	-07.001.10.301.0014.2056-339030240000	00556157-MUDAR COMERCIO DE MATE	183,50
001838/2018	2-GLOB.	28/02/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	6.595,23
001839/2018	2-GLOB.	28/02/2018	0171	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	287,52
001840/2018	2-GLOB.	28/02/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	2.621,93
001841/2018	1-ORD.	28/02/2018	0317	-08.002.08.244.0024.2079-339039670000	00550041-ROSIMERI RODRIGUES MAC	1.500,00
001842/2018	1-ORD.	28/02/2018	0128	-06.003.13.392.0011.2034-339039160000	00550786-DAMIAO LOPES GONCALVES	1.000,00
001843/2018	1-ORD.	28/02/2018	0429	-11.001.04.122.0002.2091-339039170000	00001013-CARVALHO & RAMOS LTDA	50,00
001844/2018	1-ORD.	28/02/2018	0427	-11.001.04.122.0002.2091-339030250000	00001013-CARVALHO & RAMOS LTDA	69,64
001845/2018	1-ORD.	28/02/2018	0171	-07.001.10.122.0012.2037-339030390000	00557852-COPECAL DISTRIBUIDORA	1.660,63
001846/2018	1-ORD.	28/02/2018	0362	-09.001.04.122.0002.2066-339030280000	00010106-R. M. AMARANTE & CIA L	178,00
001847/2018	1-ORD.	28/02/2018	0362	-09.001.04.122.0002.2066-339030390000	00010106-R. M. AMARANTE & CIA L	310,00
001848/2018	1-ORD.	28/02/2018	0429	-11.001.04.122.0002.2091-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS	398,00
001849/2018	1-ORD.	28/02/2018	0164	-07.001.10.122.0012.1024-449052340000	00010051-ADI INFORMATICA LTDA	221,50
001850/2018	1-ORD.	28/02/2018	0100	-06.002.12.361.0009.2020-339030240000	00549402-MATERIAIS DE CONST. E	214,18
001851/2018	1-ORD.	28/02/2018	0112	-06.002.12.365.0009.2021-339030240000	00549402-MATERIAIS DE CONST. E	248,69
001852/2018	1-ORD.	28/02/2018	0429	-11.001.04.122.0002.2091-339039630000	00005332-POTULSKI & POTULSKI L	363,00
001853/2018	1-ORD.	28/02/2018	0065	-05.001.04.123.0002.2011-339014010000	00002409-IZAIAS QUIRINO ALVES	150,00
001854/2018	1-ORD.	28/02/2018	0065	-05.001.04.123.0002.2011-339014010000	00004635-JULIANA DE LIMA AMARAL	150,00
001855/2018	1-ORD.	28/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA	750,00
001856/2018	1-ORD.	28/02/2018	0170	-07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00
001857/2018	1-ORD.	28/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
001858/2018	1-ORD.	28/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00

PMPA FL: 761 VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/02/2018 A 28/02/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001859/2018	1-ORD.	28/02/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	400,00
001860/2018	1-ORD.	28/02/2018	0758	07.001.10.304.0015.2062-339014010000	00005520-ADRIANA PEREIRA DOS SA	75,00
001861/2018	1-ORD.	28/02/2018	0758	07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL	75,00
001862/2018	1-ORD.	28/02/2018	0945	08.002.08.244.0021.2075-339014010000	00002453-SAMUEL LEITE CORREA	75,00
001863/2018	1-ORD.	28/02/2018	0945	08.002.08.244.0021.2075-339014010000	00557522-RONILSE FATIMA DA SILV	75,00
001864/2018	1-ORD.	28/02/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
001865/2018	1-ORD.	28/02/2018	0182	07.001.10.122.0012.2041-339030960000	00542459-JULIO CESAR DE OLIVEIR	2.700,00
001866/2018	1-ORD.	28/02/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	150,00
001867/2018	2-GLOB.	28/02/2018	0068	05.001.04.123.0002.2011-339039390000	00002179-MINISTERIO DA FAZENDA	555,36
001868/2018	2-GLOB.	28/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
001869/2018	2-GLOB.	28/02/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	157,20

Total...............................: 4.978.502,09

Vaniiza Ribeiro Chagas de Souza
Contadora
CRC nº 010849-MT
Portaria nº 648/2013