CTBA5400

VISTO:

PMPA FL: 762

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

Data: 14/04/2018
Hora: 09:51:49
Pag.: 001

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000004/2018	2-GLOB.	002	01/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001916-SICREDI NORTE - BANCO		85,86
000005/2018	2-GLOB.	013	09/02/2018	0073	05.001.28.846.0005.9002-339047990000	00001869-PASEP		1.690,81
000006/2018	2-GLOB.	015	01/02/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		11,39
000006/2018	2-GLOB.	016	02/02/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		8,71
000006/2018	2-GLOB.	017	05/02/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,01
000006/2018	2-GLOB.	018	06/02/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		3,35
000006/2018	2-GLOB.	019	07/02/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		7,25
000006/2018	2-GLOB.	020	08/02/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		7,37
000006/2018	2-GLOB.	021	09/02/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		2,01
000006/2018	2-GLOB.	022	14/02/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		1,34
000006/2018	2-GLOB.	023	15/02/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		4,02
000006/2018	2-GLOB.	024	22/02/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		0,67
000006/2018	2-GLOB.	025	23/02/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		11,71
000006/2018	2-GLOB.	026	26/02/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		8,71
000006/2018	2-GLOB.	027	28/02/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA		7,29
000007/2018	2-GLOB.	027	01/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		29,40
000007/2018	2-GLOB.	028	02/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		38,10
000007/2018	2-GLOB.	029	02/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		109,50
000007/2018	2-GLOB.	030	05/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		21,00
000007/2018	2-GLOB.	031	06/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		21,80
000007/2018	2-GLOB.	032	06/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		2,24
000007/2018	2-GLOB.	033	06/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,65
000007/2018	2-GLOB.	034	06/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		17,30
000007/2018	2-GLOB.	035	07/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		31,10
000007/2018	2-GLOB.	036	07/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,65
000007/2018	2-GLOB.	037	08/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		12,00
00[illegible]7/2018	2-GLOB.	038	09/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		31,00
00[illegible]/2018	2-GLOB.	039	14/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		10,70
000007/2018	2-GLOB.	040	15/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		22,50
000007/2018	2-GLOB.	041	16/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		16,40
000007/2018	2-GLOB.	042	19/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		4,50
000007/2018	2-GLOB.	043	19/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		155,70
000007/2018	2-GLOB.	044	20/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		1,50
000007/2018	2-GLOB.	045	20/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		0,01
000007/2018	2-GLOB.	046	21/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		1,50
000007/2018	2-GLOB.	047	21/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		8,65
000007/2018	2-GLOB.	048	22/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		4,40
000007/2018	2-GLOB.	049	23/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		38,10
000007/2018	2-GLOB.	050	23/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		34,60
000007/2018	2-GLOB.	051	26/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		58,50
000007/2018	2-GLOB.	052	26/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		42,00
000007/2018	2-GLOB.	053	26/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		5,05
000007/2018	2-GLOB.	054	26/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		2,55
000007/2018	2-GLOB.	055	27/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		19,90
000007/2018	2-GLOB.	056	28/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		12,60
000007/2018	2-GLOB.	057	28/02/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA		43,25
000037/2018	2-GLOB.	002	19/02/2018	0056	04.001.04.122.0002.2008-339039170000	00556534-AMANDA NAIARA DA SILVA		1.800,00
000072/2018	2-GLOB.	002	15/02/2018	0245	07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT		140,00
000073/2018	2-GLOB.	002	15/02/2018	0245	07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT		134,90
000082/2018	2-GLOB.	001	28/02/2018	0012	02.001.04.122.0002.1077-449052360000	00557475-VINCITORE INDUSTRIA ME		800,00
000083/2018	2-GLOB.	001	28/02/2018	0540	04.001.04.122.0002.2008-449052360000	00557475-VINCITORE INDUSTRIA ME		1.312,00
000121/2018	2-GLOB.	001	19/02/2018	0906	08.002.08.244.0021.2075-339030160000	00557552-N.A. VIANA EIRELI - ME		448,20
000122/2018	2-GLOB.	001	19/02/2018	0909	08.002.08.244.0025.2080-339030160000	00557552-N.A. VIANA EIRELI - ME		599,40
000129/2018	2-GLOB.	001	01/02/2018	0905	08.002.08.244.0020.2074-339039050000	00556791-WIGLES GONCALVES FERNA		5.100,00
000130/2018	2-GLOB.	001	01/02/2018	0905	08.002.08.244.0020.2074-339039050000	00556831-ALCILEIA ALMEIDA DA SI		1.700,00
000131/2018	2-GLOB.	001	01/02/2018	0905	08.002.08.244.0020.2074-339039050000	00553132-ANDERSON THALES TEIXEI		1.700,00
000133/2018	2-GLOB.	001	05/02/2018	0710	07.001.10.302.0013.2044-339039500000	00557016-NEOMED ATENDIMENTO HOS		18.900,00
00[illegible]/2018	2-GLOB.	001	07/02/2018	0710	07.001.10.302.0013.2044-339039500000	00557016-NEOMED ATENDIMENTO HOS		18.900,00
00[illegible]5/2018	2-GLOB.	002	07/02/2018	0705	07.001.10.302.0013.2043-339039500000	00557220-MEIRIELEN DE FATIMA ZU		4.125,00
000137/2018	2-GLOB.	001	06/02/2018	0705	07.001.10.302.0013.2043-339039500000	00555855-M. A. DA CRUZ CLINICA		10.750,00
000138/2018	2-GLOB.	001	06/02/2018	0705	07.001.10.302.0013.2043-339039500000	00555855-M. A. DA CRUZ CLINICA		10.750,00
000139/2018	2-GLOB.	001	05/02/2018	0705	07.001.10.302.0013.2043-339039500000	00557150-J.E.M. PADILHA - ME		21.650,00
000140/2018	2-GLOB.	001	05/02/2018	0705	07.001.10.302.0013.2043-339039500000	00557150-J.E.M. PADILHA - ME		12.000,00
000141/2018	2-GLOB.	002	01/02/2018	0705	07.001.10.302.0013.2043-339039500000	00556966-EDUARDO J. F. DOS SANT		3.960,00
000143/2018	2-GLOB.	001	28/02/2018	0710	07.001.10.302.0013.2044-339039500000	00551391-DONADEL GUIMARAES & CI		7.129,17
000145/2018	2-GLOB.	001	09/02/2018	0710	07.001.10.302.0013.2044-339039500000	00554265-CENTRO DE DIAGNOSTICO		4.400,00
000147/2018	2-GLOB.	002	06/02/2018	0705	07.001.10.302.0013.2043-339039500000	00557068-BORSA JUNIOR CLINICA M		9.900,00
000149/2018	2-GLOB.	001	07/02/2018	0705	07.001.10.302.0013.2043-339039500000	00556708-ALMEIDA & SANCHES LTDA		12.075,00
000163/2018	2-GLOB.	001	02/02/2018	0083	06.001.12.122.0006.2012-339039730000	00556663-TIM - TRANSP. INTEG. M		328,00
000179/2018	2-GLOB.	001	26/02/2018	0232	07.001.10.301.0014.1034-449052350000	00010066-UTILISSIMA COMERCIO DE		4.890,00
000183/2018	2-GLOB.	001	28/02/2018	0012	02.001.04.122.0002.1077-449052360000	00557475-VINCITORE INDUSTRIA ME		760,00
000184/2018	2-GLOB.	001	27/02/2018	0232	07.001.10.301.0014.1034-449052360000	00557475-VINCITORE INDUSTRIA ME		11.140,00
000185/2018	2-GLOB.	001	27/02/2018	0164	07.001.10.122.0012.1024-449052360000	00557475-VINCITORE INDUSTRIA ME		4.220,00
000190/2018	2-GLOB.	001	15/02/2018	0232	07.001.10.301.0014.1034-449052350000	00557298-OLMI INFORMATICA LTDA		2.388,00
000191/2018	2-GLOB.	001	15/02/2018	0164	07.001.10.122.0012.1024-449052350000	00557298-OLMI INFORMATICA LTDA		1.592,00
000195/2018	2-GLOB.	001	15/02/2018	0818	08.002.08.244.0026.2085-449052340000	00557300-VENTISOL DA AMAZONIA I		2.767,00
000199/2018	2-GLOB.	001	07/02/2018	0427	11.001.04.122.0002.2091-339030070000	00002286-R. C. MACCARI - ME		53,00
000202/2018	2-GLOB.	001	01/02/2018	0455	11.001.25.752.0029.2095-339030240000	00557405-ELETRICA LUZ COML DE M		8.887,20
000213/2018	2-GLOB.	001	09/02/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		16.597,02
000225/2018	2-GLOB.	001	02/02/2018	0878	13.001.27.812.0032.2103-339039050000	00556896-MARCO ANTONIO DE ARAUJ		937,00
000225/2018	2-GLOB.	002	27/02/2018	0878	13.001.27.812.0032.2103-339039050000	00556896-MARCO ANTONIO DE ARAUJ		937,00
000226/2018	2-GLOB.	001	02/02/2018	0878	13.001.27.812.0032.2103-339039050000	00556902-VALMIR DE SOUSA BELO 1		937,00
000226/2018	2-GLOB.	002	27/02/2018	0878	13.001.27.812.0032.2103-339039050000	00556902-VALMIR DE SOUSA BELO 1		937,00
000244/2018	2-GLOB.	002	09/02/2018	0551	05.001.04.123.0002.2011-337041010000	00002044-CNM - CONFEDERACAO NAC		904,00
000246/2018	2-GLOB.	002	20/02/2018	0068	05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT		118,30
000247/2018	2-GLOB.	002	26/02/2018	0298	08.001.04.122.0019.2073-339039170000	00553299-JGC NET INFORMATICA LT		140,00
000260/2018	1-ORD.	001	14/02/2018	0296	08.001.04.122.0019.2073-339030310000	00557721-FLORICULTURA FLOR DE L		2.625,00
000263/2018	2-GLOB.	001	22/02/2018	0114	06.002.12.365.0009.2023-339030140000	00557668-EGS COMERCIO DE BRINQU		56.548,20
000271/2018	2-GLOB.	002	20/02/2018	0102	06.002.12.361.0009.2020-339039170000	00553299-JGC NET INFORMATICA LT		140,00
000272/2018	2-GLOB.	002	20/02/2018	0102	06.002.12.361.0009.2020-339039170000	00553299-JGC NET INFORMATICA LT		140,00
000274/2018	2-GLOB.	002	02/02/2018	0102	06.002.12.361.0009.2020-339039170000	00553299-JGC NET INFORMATICA LT		94,90
000281/2018	2-GLOB.	001	02/02/2018	0055	04.001.04.122.0002.2008-339036150000	00543491-JOSE CEZAR FILHO		800,00
000282/2018	2-GLOB.	001	02/02/2018	0741	07.001.10.302.0013.2050-339036150000	00000277-IVANETE FERREIRA DE SO		1.967,80
000283/2018	2-GLOB.	001	02/02/2018	0172	07.001.10.122.0012.2037-339036150000	00556114-SIDNEI GUEDES FERREIRA		8.000,00
000299/2018	2-GLOB.	001	07/02/2018	0891	08.002.08.243.0022.2084-339030070000	00002286-R. C. MACCARI - ME		291,10

PMPA
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VISTO:

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

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000308/2018	2-GLOB.	001	19/02/2018	0610	06.002.12.361.0009.2022-339030160000	00557552-N.A. VIANA EIRELI - ME		3.431,30
000320/2018	2-GLOB.	001	15/02/2018	0830	08.002.08.244.0028.2090-449052360000	00557298-OLMI INFORMATICA LTDA		498,00
000321/2018	2-GLOB.	001	27/02/2018	0830	08.002.08.244.0028.2090-449052360000	00557475-VINCITORE INDUSTRIA ME		900,00
000322/2018	2-GLOB.	001	27/02/2018	0830	08.002.08.244.0028.2090-449052360000	00557475-VINCITORE INDUSTRIA ME		2.540,00
000323/2018	2-GLOB.	001	27/02/2018	0830	08.002.08.244.0028.2090-449052360000	00557475-VINCITORE INDUSTRIA ME		792,00
000324/2018	2-GLOB.	001	05/02/2018	0830	08.002.08.244.0028.2090-449052350000	00557477-CIDADE VERDE MOVEIS E		1.350,00
000375/2018	2-GLOB.	001	07/02/2018	0740	07.001.10.302.0013.2050-339030070000	00002286-R. C. MACCARI - ME		191,03
000379/2018	2-GLOB.	001	26/02/2018	0464	12.001.04.122.0002.1069-449052350000	00557479-TECHNOINF COMERCIO DE		2.610,00
000383/2018	2-GLOB.	001	19/02/2018	0054	04.001.04.122.0002.2008-339030160000	00557552-N.A. VIANA EIRELI - ME		3.467,10
000384/2018	2-GLOB.	001	19/02/2018	0066	05.001.04.123.0002.2011-339030160000	00557552-N.A. VIANA EIRELI - ME		47,18
000391/2018	2-GLOB.	001	02/02/2018	0182	07.001.10.122.0012.2041-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
000429/2018	2-GLOB.	001	28/02/2018	0383	10.001.04.122.0002.1044-449052360000	00557475-VINCITORE INDUSTRIA ME		1.346,00
000448/2018	1-ORD.	001	02/02/2018	0662	07.001.10.122.0012.2042-339039500000	00549779-SINOP ANESTESIOLOGIA L		250,00
000449/2018	1-ORD.	001	02/02/2018	0662	07.001.10.122.0012.2042-339039500000	00551156-INSTITUTO DE COLOPROCT		400,00
000454/2018	1-ORD.	001	23/02/2018	0708	07.001.10.302.0013.2044-339030070000	00000756-JULIO CEZAR ARAUJO E C		2.200,08
000455/2018	1-ORD.	001	05/02/2018	0708	07.001.10.302.0013.2044-339030090000	00000756-JULIO CEZAR ARAUJO E C		59,96
000456/2018	1-ORD.	001	05/02/2018	0708	07.001.10.302.0013.2044-339030090000	00000756-JULIO CEZAR ARAUJO E C		230,36
000463/2018	2-GLOB.	002	28/02/2018	0102	06.002.12.361.0009.2020-339039170000	00555491-J. N. CABRAL & CIA LTD		170,00
000470/2018	2-GLOB.	001	23/02/2018	0711	07.001.10.302.0013.2044-449052280000	00556446-EQUIPOS COMERCIAL LTDA		2.474,00
000473/2018	2-GLOB.	001	08/02/2018	0906	08.002.08.244.0021.2075-339030170000	00557293-COMERCIAL ELIANE EIREL		540,00
000524/2018	2-GLOB.	001	15/02/2018	0784	08.002.08.244.0020.2074-339030070000	00555993-COMERCIAL LUAR EIRELI		493,92
000534/2018	1-ORD.	001	06/02/2018	0427	11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E		377,00
000561/2018	2-GLOB.	001	20/02/2018	0388	10.001.04.122.0002.2069-339030220000	00550769-MARIA JOSE DOS REIS NE		75,50
000562/2018	2-GLOB.	001	15/02/2018	0388	10.001.04.122.0002.2069-339030220000	00555993-COMERCIAL LUAR EIRELI		121,37
000567/2018	2-GLOB.	001	02/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,70
000571/2018	2-GLOB.	002	21/02/2018	0705	07.001.10.302.0013.2043-339039500000	00557021-HENDRICK VIEIRA DA SIL		24.000,00
00[illegible]/2018	2-GLOB.	003	21/02/2018	0705	07.001.10.302.0013.2043-339039500000	00557021-HENDRICK VIEIRA DA SIL		6.725,00
00[illegible]/2018	2-GLOB.	001	21/02/2018	0705	07.001.10.302.0013.2043-339039500000	00557021-HENDRICK VIEIRA DA SIL		33.975,00
000592/2018	2-GLOB.	001	28/02/2018	0540	04.001.04.122.0002.2008-449052360000	00557475-VINCITORE INDUSTRIA ME		2.340,00
000593/2018	2-GLOB.	001	28/02/2018	0012	02.001.04.122.0002.1077-449052360000	00557475-VINCITORE INDUSTRIA ME		1.400,00
000594/2018	2-GLOB.	001	19/02/2018	0019	02.001.04.122.0002.2002-339030170000	00010066-UTILISSIMA COMERCIO DE		23,89
000595/2018	2-GLOB.	001	15/02/2018	0012	02.001.04.122.0002.1077-449052360000	00557298-OLMI INFORMATICA LTDA		249,00
000597/2018	1-ORD.	001	08/02/2018	0427	11.001.04.122.0002.2091-339030240000	00549402-MATERIAIS DE CONST. E		59,79
000598/2018	1-ORD.	001	08/02/2018	0427	11.001.04.122.0002.2091-339030240000	00549402-MATERIAIS DE CONST. E		304,96
000599/2018	1-ORD.	001	02/02/2018	0710	07.001.10.302.0013.2044-339039500000	00002840-EMERSON JOSE DISTEFANO		250,00
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000819/2018	1-ORD.	001	02/02/2018	0171	07.001.10.122.0012.2037-339030250000	00010051-ADI INFORMATICA LTDA		129,25
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000821/2018	1-ORD.	001	15/02/2018	0102	06.002.12.361.0009.2020-339039230000	00555945-LEILIANE DE JESUS NASC		2.000,00
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000841/2018	2-GLOB.	001	15/02/2018	0242	07.001.10.301.0014.2056-339030220000	00555993-COMERCIAL LUAR EIRELI		833,64
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000843/2018	2-GLOB.	001	20/02/2018	0242	07.001.10.301.0014.2056-339030210000	00550769-MARIA JOSE DOS REIS NE		178,80
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000850/2018	2-GLOB.	001	19/02/2018	0740	07.001.10.302.0013.2050-339030160000	00557552-N.A. VIANA EIRELI - ME		927,05
000853/2018	2-GLOB.	001	01/02/2018	0186	07.001.10.302.0013.1027-449051030000	00557441-FERNANDA KELLY GONCALV		104.962,28
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000864/2018	2-GLOB.	001	02/02/2018	0156	06.006.12.361.0009.2029-339030240000	00556157-MUDAR COMERCIO DE MATE		2.316,00
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000866/2018	1-ORD.	001	16/02/2018	0615	06.002.12.361.0010.2033-339039190000	00556826-MOISES DOS SANTOS 0563		1.800,00
000867/2018	2-GLOB.	001	16/02/2018	0615	06.002.12.361.0010.2033-339039190000	00556826-MOISES DOS SANTOS 0563		1.100,00
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000885/2018	1-ORD.	001	20/02/2018	0613	06.002.12.361.0010.2033-339030230000	00542233-REZER FRUTUOSO & CIA L		4.800,00
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000918/2018	2-GLOB.	001	07/02/2018	0750	07.001.10.303.0014.2054-339032030000	00557207-ANGAI DISTRIBUIDORA DE		7.928,62
000920/2018	2-GLOB.	001	02/02/2018	0909	08.002.08.244.0025.2080-339030240000	00556157-MUDAR COMERCIO DE MATE		1.158,00
000921/2018	2-GLOB.	001	06/02/2018	0906	08.002.08.244.0021.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE		430,46

PMPA FL: 764 VISTO:

SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA
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Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000922/2018	2-GLOB.	001	21/02/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		3.705,83
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000924/2018	2-GLOB.	001	05/02/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.063,44
000925/2018	1-ORD.	001	06/02/2018	0242	07.001.10.301.0014.2056-339030170000	00010051-ADI INFORMATICA LTDA		129,25
000926/2018	1-ORD.	001	06/02/2018	0754	07.001.10.304.0015.2062-339030170000	00010051-ADI INFORMATICA LTDA		129,25
000927/2018	1-ORD.	001	07/02/2018	0054	04.001.04.122.0002.2008-339030160000	00010122-SUELLEN G. NOGUEIRA -		2.200,00
000929/2018	1-ORD.	001	26/02/2018	0427	11.001.04.122.0002.2091-339030240000	00557831-MARCUS VINICIUS ESPIND		960,00
000930/2018	1-ORD.	001	16/02/2018	0905	08.002.08.244.0020.2074-339039170000	00556602-ADILSON LEMUNIE 793813		1.175,00
000931/2018	1-ORD.	001	15/02/2018	0909	08.002.08.244.0025.2080-339030170000	00557585-VOLMIR A. DE PAULA & C		2.900,00
000933/2018	1-ORD.	001	05/02/2018	0056	04.001.04.122.0002.2008-339039570000	00553043-M.P. DE OLIVEIRA SILVA		1.350,00
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000958/2018	2-GLOB.	001	07/02/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		155,62
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000963/2018	2-GLOB.	001	09/02/2018	0455	11.001.25.752.0029.2095-339030240000	00557405-ELETRICA LUZ COML DE M		8.747,50
000964/2018	2-GLOB.	001	07/02/2018	0173	07.001.10.122.0012.2037-339039080000	00557602-E. C. ZOCANTE & CIA LT		4.123,00
000965/2018	2-GLOB.	001	02/02/2018	0909	08.002.08.244.0025.2080-339030240000	00556157-MUDAR COMERCIO DE MATE		386,00
000966/2018	2-GLOB.	001	08/02/2018	0156	06.006.12.361.0009.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE		422,25
000967/2018	2-GLOB.	001	15/02/2018	0164	07.001.10.122.0012.1024-449052340000	00557298-OLMI INFORMATICA LTDA		2.469,00
000970/2018	2-GLOB.	001	27/02/2018	0750	07.001.10.303.0014.2054-339032030000	00555453-SUPERMEDICA DISTRIBUID		1.280,00
000972/2018	2-GLOB.	001	27/02/2018	0749	07.001.10.303.0014.2054-339030090000	00555453-SUPERMEDICA DISTRIBUID		832,24
000974/2018	2-GLOB.	001	15/02/2018	0362	09.001.04.122.0002.2066-339030070000	00555993-COMERCIAL LUAR EIRELI		151,50
000975/2018	2-GLOB.	001	15/02/2018	0362	09.001.04.122.0002.2066-339030220000	00555993-COMERCIAL LUAR EIRELI		199,91
000976/2018	2-GLOB.	001	19/02/2018	0362	09.001.04.122.0002.2066-339030220000	00010066-UTILISSIMA COMERCIO DE		166,58
000978/2018	2-GLOB.	001	16/02/2018	0088	06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI		4.614,36
000979/2018	2-GLOB.	001	16/02/2018	0088	06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI		1.999,74
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000984/2018	2-GLOB.	001	15/02/2018	0615	06.002.12.361.0010.2033-339039190000	00556954-C. GARCIA AUTO MECANIC		1.516,50
000985/2018	2-GLOB.	001	07/02/2018	0615	06.002.12.361.0010.2033-339039190000	00557163-FABIO JUNIOR LASARIM 8		1.240,00
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000987/2018	1-ORD.	001	07/02/2018	0100	06.002.12.361.0009.2020-339030240000	00555543-CLEVER JUNIOR FERREIRA		379,67
000990/2018	1-ORD.	001	07/02/2018	0056	04.001.04.122.0002.2008-339039170000	00010051-ADI INFORMATICA LTDA		870,00
000991/2018	1-ORD.	001	06/02/2018	0054	04.001.04.122.0002.2008-339030240000	00000013-MERCADAO DAS TINTAS UR		187,39
000992/2018	1-ORD.	001	06/02/2018	0364	09.001.04.122.0002.2066-339039190000	00557560-JALON GOMES DA SILVA 0		240,00
001002/2018	2-GLOB.	001	19/02/2018	0811	08.002.08.244.0025.2080-339039780000	00557282-COOPERATIVA DE TRABALH		1.875,89
001003/2018	2-GLOB.	001	19/02/2018	0364	09.001.04.122.0002.2066-339039780000	00557282-COOPERATIVA DE TRABALH		502,03
001004/2018	2-GLOB.	001	06/02/2018	0784	08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA		191,19
001005/2018	2-GLOB.	001	06/02/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		87,60
001006/2018	2-GLOB.	001	06/02/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		82,43
001007/2018	2-GLOB.	001	01/02/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		201,35
001008/2018	2-GLOB.	001	01/02/2018	0913	08.003.08.243.0026.2083-339030010000	00000067-MAGALHAES & NUNES LTDA		113,18
001009/2018	2-GLOB.	001	06/02/2018	0056	04.001.04.122.0002.2008-339039470000	00549565-R. C. DE OLIVEIRA		284,72
001010/2018	2-GLOB.	001	07/02/2018	0906	08.002.08.244.0021.2075-339030070000	00002286-R. C. MACCARI - ME		207,00
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001014/2018	2-GLOB.	001	20/02/2018	0610	06.002.12.361.0009.2022-339030160000	00550769-MARIA JOSE DOS REIS NE		2.888,18
001016/2018	2-GLOB.	001	06/02/2018	0455	11.001.25.752.0029.2095-339030240000	00557405-ELETRICA LUZ COML DE M		22.151,48
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001026/2018	1-ORD.	001	01/02/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
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001031/2018	1-ORD.	001	01/02/2018	0295	08.001.04.122.0019.2073-339014010000	00556227-RAONNA HOLANDA MORAES		75,00
001032/2018	1-ORD.	001	01/02/2018	0295	08.001.04.122.0019.2073-339014010000	00557522-RONILSE FATIMA DA SILV		75,00
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001034/2018	1-ORD.	001	01/02/2018	0170	07.001.10.122.0012.2037-339014010000	00000922-SILVAR HARKA		75,00
001035/2018	1-ORD.	001	01/02/2018	0170	07.001.10.122.0012.2037-339014010000	00551103-ROSELENE TAVARES		75,00
001036/2018	1-ORD.	001	01/02/2018	0043	03.001.04.122.0002.2059-339014010000	00000197-WILLIAN CESAR GOMES PE		450,00
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001039/2018	1-ORD.	001	01/02/2018	0846	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO		600,00
001040/2018	1-ORD.	001	01/02/2018	0846	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA		600,00
001041/2018	1-ORD.	001	01/02/2018	0182	07.001.10.122.0012.2041-339030960000	00001131-RENI VENTURA DOS SANTO		2.700,00
001042/2018	2-GLOB.	001	01/02/2018	0429	11.001.04.122.0002.2091-339039160000	00554782-A O DE SOUSA EIRELI -		9.768,60
001043/2018	3-EST.	001	19/02/2018	0056	04.001.04.122.0002.2008-339039780000	00557282-COOPERATIVA DE TRABALH		2.562,29
001044/2018	3-EST.	001	26/02/2018	0429	11.001.04.122.0002.2091-339039780000	00557282-COOPERATIVA DE TRABALH		112.536,16
001045/2018	3-EST.	001	06/02/2018	0551	05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO		3.475,00
001045/2018	3-EST.	002	15/02/2018	0551	05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO		1.800,00
001045/2018	3-EST.	003	20/02/2018	0551	05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO		5.260,00
001046/2018	3-EST.	001	09/02/2018	0073	05.001.28.846.0005.9002-339047990000	00001869-PASEP		12.504,01
001046/2018	3-EST.	002	09/02/2018	0073	05.001.28.846.0005.9002-339047990000	00001869-PASEP		503,71
001046/2018	3-EST.	003	09/02/2018	0073	05.001.28.846.0005.9002-339047990000	00001869-PASEP		0,22
001046/2018	3-EST.	004	15/02/2018	0073	05.001.28.846.0005.9002-339047990000	00001869-PASEP		326,53
001046/2018	3-EST.	005	20/02/2018	0073	05.001.28.846.0005.9002-339047990000	00001869-PASEP		1.176,83
001046/2018	3-EST.	006	20/02/2018	0073	05.001.28.846.0005.9002-339047990000	00001869-PASEP		582,09
001046/2018	3-EST.	007	20/02/2018	0073	05.001.28.846.0005.9002-339047990000	00001869-PASEP		0,24
001046/2018	3-EST.	008	21/02/2018	0073	05.001.28.846.0005.9002-339047990000	00001869-PASEP		202,61
001046/2018	3-EST.	009	28/02/2018	0073	05.001.28.846.0005.9002-339047990000	00001869-PASEP		4.223,25
001046/2018	3-EST.	010	28/02/2018	0073	05.001.28.846.0005.9002-339047990000	00001869-PASEP		400,38
001046/2018	3-EST.	011	28/02/2018	0073	05.001.28.846.0005.9002-339047990000	00001869-PASEP		31,59
001046/2018	3-EST.	012	28/02/2018	0073	05.001.28.846.0005.9002-339047990000	00001869-PASEP		0,66
001048/2018	2-GLOB.	001	05/02/2018	0056	04.001.04.122.0002.2008-339039110000	00555815-L. RICARDO DE MAGALHAE		1.230,00
001049/2018	2-GLOB.	001	02/02/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		108,50
001050/2018	2-GLOB.	001	07/02/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		87,60
001051/2018	2-GLOB.	001	02/02/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		87,60
001051/2018	2-GLOB.	002	02/02/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		87,60
001051/2018	2-GLOB.	003	09/02/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA		208,79

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001052/2018	2-GLOB.	001	05/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		142,43
001052/2018	2-GLOB.	002	05/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		91,33
001052/2018	2-GLOB.	003	05/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		140,46
001052/2018	2-GLOB.	004	05/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		179,84
001052/2018	2-GLOB.	005	05/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		157,64
001052/2018	2-GLOB.	006	06/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		204,54
001052/2018	2-GLOB.	007	06/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		151,63
001052/2018	2-GLOB.	008	06/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		135,60
001052/2018	2-GLOB.	009	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		149,71
001052/2018	2-GLOB.	010	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		161,14
001052/2018	2-GLOB.	011	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		156,10
001052/2018	2-GLOB.	012	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		172,89
001052/2018	2-GLOB.	013	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		212,82
001052/2018	2-GLOB.	014	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		102,27
001052/2018	2-GLOB.	015	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		97,55
001052/2018	2-GLOB.	016	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		195,10
001052/2018	2-GLOB.	017	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		137,58
001052/2018	2-GLOB.	018	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		112,00
001052/2018	2-GLOB.	019	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		144,15
001052/2018	2-GLOB.	020	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		163,07
001052/2018	2-GLOB.	021	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		181,29
001052/2018	2-GLOB.	022	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		164,42
001052/2018	2-GLOB.	023	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		144,45
001052/2018	2-GLOB.	024	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		119,44
001052/2018	2-GLOB.	025	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		163,47
001052/2018	2-GLOB.	026	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		121,99
001[illegible]/2018	2-GLOB.	027	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		127,02
001[illegible]/2018	2-GLOB.	028	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		174,72
001[illegible]/2018	2-GLOB.	029	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		165,88
001052/2018	2-GLOB.	030	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		199,99
001052/2018	2-GLOB.	031	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		39,42
001052/2018	2-GLOB.	032	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		139,98
001052/2018	2-GLOB.	033	23/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		59,00
001052/2018	2-GLOB.	034	26/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		120,88
001052/2018	2-GLOB.	035	26/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		98,16
001052/2018	2-GLOB.	036	26/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		40,78
001052/2018	2-GLOB.	037	26/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		127,37
001052/2018	2-GLOB.	038	26/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		179,54
001052/2018	2-GLOB.	039	26/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		154,79
001052/2018	2-GLOB.	040	26/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		130,17
001052/2018	2-GLOB.	041	26/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		33,81
001052/2018	2-GLOB.	042	26/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		148,92
001052/2018	2-GLOB.	043	26/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		191,10
001052/2018	2-GLOB.	044	26/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		165,93
001052/2018	2-GLOB.	045	26/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		170,73
001052/2018	2-GLOB.	046	26/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		176,91
001053/2018	2-GLOB.	001	02/02/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		184,09
001054/2018	2-GLOB.	001	02/02/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		189,26
001055/2018	2-GLOB.	001	05/02/2018	0469	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		9.575,00
001055/2018	2-GLOB.	002	05/02/2018	0469	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		9.575,00
001055/2018	2-GLOB.	003	05/02/2018	0469	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		306,40
001055/2018	2-GLOB.	004	16/02/2018	0469	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		7.660,00
001056/2018	2-GLOB.	001	26/02/2018	0296	08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA		165,83
001056/2018	2-GLOB.	002	28/02/2018	0296	08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA		166,83
001056/2018	2-GLOB.	003	28/02/2018	0296	08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA		151,19
001056/2018	2-GLOB.	004	28/02/2018	0296	08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA		161,23
001056/2018	2-GLOB.	005	28/02/2018	0296	08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA		202,62
001[illegible]/2018	2-GLOB.	001	06/02/2018	0081	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		47,35
001[illegible]/2018	2-GLOB.	002	19/02/2018	0081	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		52,56
001057/2018	2-GLOB.	003	22/02/2018	0081	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		52,56
001060/2018	2-GLOB.	001	08/02/2018	0750	07.001.10.303.0014.2054-339032030000	00557202-J D DE ANDRADE - ME		1.403,50
001062/2018	2-GLOB.	001	09/02/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		3.845,85
001063/2018	2-GLOB.	001	15/02/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		100,67
001064/2018	2-GLOB.	001	07/02/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		2.389,57
001066/2018	2-GLOB.	001	23/02/2018	0068	05.001.04.123.0002.2011-339039170000	00557575-AMAURI ROBERTO DE ARAU		310,00
001068/2018	2-GLOB.	001	20/02/2018	0906	08.002.08.244.0021.2075-339030240000	00554131-3M MATERIAIS DE CONTRU		841,50
001070/2018	1-ORD.	001	03/02/2018	0047	04.001.04.122.0002.1005-449052360000	00550114-ELETROMAR MOVEIS E E		338,00
001071/2018	1-ORD.	001	07/02/2018	0171	07.001.10.122.0012.2037-339030170000	00010051-ADI INFORMATICA LTDA		129,25
001072/2018	1-ORD.	001	23/02/2018	0100	06.002.12.361.0009.2020-339030250000	00553719-DISALME COMERCIO DE PU		6.072,02
001073/2018	2-GLOB.	001	06/02/2018	0554	02.002.28.846.0002.2007-339091990000	00542407-TRIBUNAL DE JUSTICA DO		196.288,85
001074/2018	2-GLOB.	001	02/02/2018	0864	13.001.27.812.0002.2102-339039250000	00542573-CREA- MT CONSELHO REGI		331,76
001075/2018	2-GLOB.	001	02/02/2018	0864	13.001.27.812.0002.2102-339039160000	00551709-CONSELHO DE ARQUITETUR		91,50
001076/2018	1-ORD.	001	02/02/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
001077/2018	1-ORD.	001	02/02/2018	0170	07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
001078/2018	1-ORD.	001	02/02/2018	0361	09.001.04.122.0002.2066-339014010000	00542206-CELSO JOSE DALL'ACQUA		75,00
001079/2018	1-ORD.	001	02/02/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO		1.300,00
001080/2018	1-ORD.	001	02/02/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO		75,00
001081/2018	1-ORD.	001	02/02/2018	0661	07.001.10.122.0012.2041-339014010000	00004494-JOSE DE AQUINO CONCEIC		75,00
001082/2018	1-ORD.	001	02/02/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		75,00
001083/2018	2-GLOB.	001	02/02/2018	0056	04.001.04.122.0002.2008-339039250000	00552666-CARTORIO 1 OFICIO DA C		113,30
001084/2018	1-ORD.	001	02/02/2018	0065	05.001.04.123.0002.2011-339014010000	00002087-VANDERLEI FERRARI		900,00
001085/2018	2-GLOB.	001	06/02/2018	0094	06.002.12.361.0009.1018-449051990000	00557275-JOLCINARA SILVA DE OLI		17.994,12
001086/2018	2-GLOB.	001	07/02/2018	0172	07.001.10.122.0012.2037-339036060000	00556592-TELMON MAURICIO DE NAH		3.500,00
001087/2018	2-GLOB.	001	02/02/2018	0081	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA		237,77
001088/2018	2-GLOB.	001	19/02/2018	0469	12.001.04.122.0002.2097-339030390000	00542434-MORAIS & BOGO LTDA - M		397,50
001089/2018	2-GLOB.	001	02/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		29,10
001089/2018	2-GLOB.	002	02/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,20
001089/2018	2-GLOB.	003	02/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		90,65
001089/2018	2-GLOB.	004	05/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		38,80
001089/2018	2-GLOB.	005	05/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,70
001089/2018	2-GLOB.	006	05/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		19,40
001089/2018	2-GLOB.	007	06/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,70
001089/2018	2-GLOB.	008	06/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		48,50
001089/2018	2-GLOB.	009	06/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		155,20
001089/2018	2-GLOB.	010	06/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,70

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001089/2018	2-GLOB.	011	06/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,70
001089/2018	2-GLOB.	012	06/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		38,80
001089/2018	2-GLOB.	013	06/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		65,35
001089/2018	2-GLOB.	014	07/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,70
001089/2018	2-GLOB.	015	07/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		48,50
001089/2018	2-GLOB.	016	07/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		15,65
001089/2018	2-GLOB.	017	08/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		19,40
001089/2018	2-GLOB.	018	08/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		23,00
001089/2018	2-GLOB.	019	09/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		38,80
001089/2018	2-GLOB.	020	09/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		87,30
001089/2018	2-GLOB.	021	09/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		18,40
001089/2018	2-GLOB.	022	14/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		38,80
001089/2018	2-GLOB.	023	14/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		87,30
001089/2018	2-GLOB.	024	14/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		48,50
001089/2018	2-GLOB.	025	14/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		43,25
001089/2018	2-GLOB.	026	15/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		77,60
001089/2018	2-GLOB.	027	15/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		23,00
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001089/2018	2-GLOB.	029	16/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		97,00
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001089/2018	2-GLOB.	059	28/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,70
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001089/2018	2-GLOB.	061	28/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		29,10
001089/2018	2-GLOB.	062	28/02/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		19,40
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001090/2018	2-GLOB.	001	09/02/2018	0551	05.001.04.123.0002.2011-337041010000	00002044-CNM - CONFEDERACAO NAC		223,00
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001099/2018	2-GLOB.	001	09/02/2018	0100	06.002.12.361.0009.2020-339030070000	00002286-R. C. MACCARI - ME		245,95
001101/2018	2-GLOB.	001	19/02/2018	0362	09.001.04.122.0002.2066-339030220000	00010066-UTILISSIMA COMERCIO DE		22,38
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001106/2018	2-GLOB.	001	09/02/2018	0054	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA		195,13
001107/2018	2-GLOB.	001	05/02/2018	0066	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA		161,93
001112/2018	2-GLOB.	001	23/02/2018	0750	07.001.10.303.0014.2054-339032030000	00557208-PONTAMED FARMACEUTICA		1.410,14
001116/2018	2-GLOB.	001	19/02/2018	0019	02.001.04.122.0002.2002-339030390000	00557066-PNEUS VIA NOBRE LTDA		3.400,00
001117/2018	2-GLOB.	001	08/02/2018	0906	08.002.08.244.0021.2075-339030230000	00557253-IMPACTO INDUSTRIA E CO		314,44
001118/2018	2-GLOB.	001	20/02/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.421,09
001119/2018	1-ORD.	001	09/02/2018	0100	06.002.12.361.0009.2020-339030240000	00555543-CLEVER JUNIOR FERREIRA		4.211,54
001122/2018	1-ORD.	001	08/02/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		6.660,00
001123/2018	1-ORD.	001	19/02/2018	0173	07.001.10.122.0012.2037-339039510000	00551335-LABORATORIO DE PESQ. C		7.935,19
001124/2018	1-ORD.	001	05/02/2018	0182	07.001.10.122.0012.2041-339030960000	00542459-JULIO CESAR DE OLIVEIR		2.400,00
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001126/2018	1-ORD.	001	05/02/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
001127/2018	1-ORD.	001	05/02/2018	0170	07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
001128/2018	1-ORD.	001	05/02/2018	0758	07.001.10.304.0015.2062-339014010000	00005520-ADRIANA PEREIRA DOS SA		75,00
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001132/2018	1-ORD.	001	05/02/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
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001134/2018	1-ORD.	001	05/02/2018	0170	07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
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001137/2018	1-ORD.	001	05/02/2018	0468	12.001.04.122.0002.2097-339014010000	00004498-BENTO PERES DE SOUSA		75,00
001138/2018	1-ORD.	001	05/02/2018	0099	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI		75,00
001139/2018	1-ORD.	001	05/02/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS		75,00
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001141/2018	2-GLOB.	001	06/02/2018	0784	08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA		127,12
001142/2018	2-GLOB.	001	09/02/2018	0100	06.002.12.361.0009.2020-339030070000	00555735-EDISON MOYSES DOS SANT		242,76
001143/2018	2-GLOB.	001	09/02/2018	0100	06.002.12.361.0009.2020-339030070000	00555735-EDISON MOYSES DOS SANT		121,38
001146/2018	2-GLOB.	001	08/02/2018	0469	12.001.04.122.0002.2097-339030390000	00557066-PNEUS VIA NOBRE LTDA		1.260,00
001147/2018	2-GLOB.	001	07/02/2018	0763	07.001.10.305.0015.2063-339030390000	00542012-TATIANA SIQUEIRA SANTI		339,23

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Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001148/2018	2-GLOB.	001	07/02/2018	0171	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		161,82
001149/2018	2-GLOB.	001	23/02/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.999,82
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001151/2018	2-GLOB.	001	23/02/2018	0156	-06.006.12.361.0009.2029-339030240000	00554131-3M MATERIAIS DE CONTRU		2.336,60
001152/2018	1-ORD.	001	19/02/2018	0469	-12.001.04.122.0002.2097-339030390000	00000482-JANIO DE BRITO COSTA P		360,00
001154/2018	1-ORD.	001	09/02/2018	0710	-07.001.10.302.0013.2044-339039610000	00002428-ROSIMERI RODRIGUES MAC		6.000,00
001155/2018	2-GLOB.	001	09/02/2018	0710	-07.001.10.302.0013.2044-339039610000	00002428-ROSIMERI RODRIGUES MAC		6.000,00
001156/2018	1-ORD.	001	09/02/2018	0710	-07.001.10.302.0013.2044-339039610000	00002428-ROSIMERI RODRIGUES MAC		6.000,00
001157/2018	1-ORD.	001	08/02/2018	0102	-06.002.12.361.0009.2020-339039160000	00554233-PEDRO JORGE VIEIRA 161		4.000,00
001158/2018	2-GLOB.	001	06/02/2018	0298	-08.001.04.122.0019.2073-339039170000	00001918-DETRAN MT - DEPTO. E		343,22
001159/2018	2-GLOB.	001	06/02/2018	0173	-07.001.10.122.0012.2037-339039170000	00001918-DETRAN MT - DEPTO. E		966,87
001160/2018	2-GLOB.	001	06/02/2018	0083	-06.001.12.122.0006.2012-339039170000	00001918-DETRAN MT - DEPTO. E		1.835,60
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001165/2018	1-ORD.	001	06/02/2018	0426	-11.001.04.122.0002.2091-339014010000	00542439-VALDECI PAULO PANTALEA		75,00
001166/2018	1-ORD.	001	06/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
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001168/2018	1-ORD.	001	06/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00001161-MARLY TEREZINHA CASPC		150,00
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001171/2018	1-ORD.	001	06/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO		750,00
001172/2018	1-ORD.	001	06/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA		300,00
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001178/2018	2-GLOB.	001	07/02/2018	0654	-07.001.10.122.0012.2037-339093990000	00557611-ELIUDE FERREIRA BORGES		540,54
001179/2018	3-EST.	001	09/02/2018	0056	-04.001.04.122.0002.2008-339039580000	00010075-TELEFONICA BRASIL S.A		5.415,18
001180/2018	2-GLOB.	001	28/02/2018	0540	-04.001.04.122.0002.2008-449052360000	00557475-VINCITORE INDUSTRIA ME		260,00
001181/2018	2-GLOB.	001	09/02/2018	0427	-11.001.04.122.0002.2091-339030070000	00551118-P. F. OLIVEIRA & CIA L		700,00
001182/2018	2-GLOB.	001	09/02/2018	0469	-12.001.04.122.0002.2097-339030070000	00551118-P. F. OLIVEIRA & CIA L		350,00
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001185/2018	2-GLOB.	001	15/02/2018	0469	-12.001.04.122.0002.2097-339030070000	00002286-R. C. MACCARI - ME		556,20
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001189/2018	1-ORD.	001	09/02/2018	0362	-09.001.04.122.0002.2066-339030170000	00010051-ADI INFORMATICA LTDA		326,63
001190/2018	1-ORD.	001	16/02/2018	0173	-07.001.10.122.0012.2037-339039170000	00557461-FRANCISCA DAS CHAGAS R		5.807,50
001191/2018	1-ORD.	001	15/02/2018	0100	-06.002.12.361.0009.2020-339030390000	00555543-CLEVER JUNIOR FERREIRA		1.536,45
001193/2018	1-ORD.	001	19/02/2018	0056	-04.001.04.122.0002.2008-339039630000	00010122-SUELLEN G. NOGUEIRA -		396,00
001194/2018	1-ORD.	001	07/02/2018	0065	-05.001.04.123.0002.2011-339014010000	00556889-CARLOS ABRAAO GAIA		600,00
001195/2018	1-ORD.	001	07/02/2018	0065	-05.001.04.123.0002.2011-339014010000	00000475-JOSE CARLOS FERREIRA A		900,00
001196/2018	1-ORD.	001	07/02/2018	0182	-07.001.10.122.0012.2041-339030960000	00542970-CLEITON BEZERRA DE ARA		2.000,00
001197/2018	1-ORD.	001	07/02/2018	0053	-04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA		75,00
001198/2018	1-ORD.	001	07/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		400,00
001199/2018	1-ORD.	001	07/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00003861-ELIZABETH DOS SANTOS C		750,00
001200/2018	1-ORD.	001	07/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
001201/2018	1-ORD.	001	07/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		750,00
001202/2018	1-ORD.	001	07/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA		300,00
001203/2018	1-ORD.	001	09/02/2018	0170	-07.001.10.122.0012.2037-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		75,00
001204/2018	1-ORD.	001	07/02/2018	0468	-12.001.04.122.0002.2097-339014010000	00004498-BENTO PERES DE SOUSA		75,00
001205/2018	2-GLOB.	001	07/02/2018	0654	-07.001.10.122.0012.2037-339093990000	00557611-ELIUDE FERREIRA BORGES		540,54
001206/2018	2-GLOB.	001	07/02/2018	0654	-07.001.10.122.0012.2037-339093990000	00557640-JOSE CARLOS PEREIRA LU		540,54
001207/2018	2-GLOB.	001	07/02/2018	0654	-07.001.10.122.0012.2037-339093990000	00557775-MURILO NERES DOS SANTO		540,54
001208/2018	2-GLOB.	001	07/02/2018	0654	-07.001.10.122.0012.2037-339093990000	00557612-ORNILO SOARES DA SILVA		540,54
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001211/2018	2-GLOB.	001	07/02/2018	0654	-07.001.10.122.0012.2037-339093990000	00550341-MARIA DE LOURDES DO CA		540,54
001212/2018	2-GLOB.	001	07/02/2018	0654	-07.001.10.122.0012.2037-339093990000	00557776-CICERO RODRIGUES SILVA		540,54
001213/2018	2-GLOB.	001	07/02/2018	0654	-07.001.10.122.0012.2037-339093990000	00552841-CLAUDIO OLIVA FILHO		540,54
001214/2018	2-GLOB.	001	07/02/2018	0654	-07.001.10.122.0012.2037-339093990000	00557615-MARIA DOMINGAS SILVA D		540,54
001215/2018	2-GLOB.	001	19/02/2018	0066	-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA		158,07
001216/2018	1-ORD.	001	19/02/2018	0469	-12.001.04.122.0002.2097-339030190000	00551016-AJS OLIVEIRA & CIA LT		377,00
001217/2018	2-GLOB.	001	07/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00004494-JOSE DE AQUINO CONCEIC		75,00
001218/2018	2-GLOB.	001	07/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN		75,00
001219/2018	2-GLOB.	001	07/02/2018	0758	-07.001.10.304.0015.2062-339014010000	00000079-WOLNEI PINTO DA CRUZ		75,00
001220/2018	2-GLOB.	001	15/02/2018	0488	-12.001.26.782.0031.2101-339030010000	00000067-MAGALHAES & NUNES LTDA		38.300,00
001222/2018	2-GLOB.	001	26/02/2018	0173	-07.001.10.122.0012.2037-339039170000	00550653-JOAO CARLOS DA SILVA R		618,00
001223/2018	2-GLOB.	001	26/02/2018	0362	-09.001.04.122.0002.2066-339030170000	00557293-COMERCIAL ELIANE EIREL		309,00
001224/2018	2-GLOB.	001	26/02/2018	0054	-04.001.04.122.0002.2008-339030170000	00557293-COMERCIAL ELIANE EIREL		309,00
001226/2018	2-GLOB.	001	28/02/2018	0357	-09.001.04.122.0002.1040-449052360000	00557475-VINCITORE INDUSTRIA ME		1.470,00
001227/2018	2-GLOB.	001	15/02/2018	0164	-07.001.10.122.0012.1024-449052360000	00557298-OLMI INFORMATICA LTDA		498,00
001228/2018	2-GLOB.	001	27/02/2018	0164	-07.001.10.122.0012.1024-449052360000	00557475-VINCITORE INDUSTRIA ME		3.740,00
001229/2018	2-GLOB.	001	19/02/2018	0171	-07.001.10.122.0012.2037-339030170000	00010066-UTILISSIMA COMERCIO DE		23,89
001230/2018	2-GLOB.	001	19/02/2018	0362	-09.001.04.122.0002.2066-339030170000	00010066-UTILISSIMA COMERCIO DE		43,96
001235/2018	2-GLOB.	001	19/02/2018	0171	-07.001.10.122.0012.2037-339030160000	00557552-N.A. VIANA EIRELI - ME		26,76
001237/2018	2-GLOB.	001	19/02/2018	0171	-07.001.10.122.0012.2037-339030160000	00010066-UTILISSIMA COMERCIO DE		593,90
001239/2018	2-GLOB.	001	15/02/2018	0697	-07.001.10.302.0013.1032-449052340000	00557298-OLMI INFORMATICA LTDA		805,50
001242/2018	2-GLOB.	001	23/02/2018	0362	-09.001.04.122.0002.2066-339030390000	00542012-TATIANA SIQUEIRA SANTI		292,04
001243/2018	2-GLOB.	001	21/02/2018	0173	-07.001.10.122.0012.2037-339039730000	00557059-RUBENS FERREIRA COELHO		4.200,00
001244/2018	2-GLOB.	001	15/02/2018	0710	-07.001.10.302.0013.2044-339039800000	00556913-NILDETE BEATRIS MACHAD		18.655,00
001245/2018	1-ORD.	001	08/02/2018	0182	-07.001.10.122.0012.2041-339030960000	00002446-JORGE LUIZ BARROS DO V		2.700,00
001246/2018	1-ORD.	001	08/02/2018	0173	-07.001.10.122.0012.2037-339039960000	00003810-JORGE JOAQUIM MORESCO		500,00
001247/2018	1-ORD.	001	08/02/2018	0171	-07.001.10.122.0012.2037-339030960000	00003810-JORGE JOAQUIM MORESCO		1.000,00
001248/2018	1-ORD.	001	08/02/2018	0099	-06.002.12.361.0009.2020-339014010000	00543219-ROSIE IREDE VIANA VITO		75,00
001249/2018	1-ORD.	001	08/02/2018	0099	-06.002.12.361.0009.2020-339014010000	00004958-JULIANA HELLER		75,00
001250/2018	1-ORD.	001	08/02/2018	0099	-06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA		75,00
001251/2018	1-ORD.	001	08/02/2018	0295	-08.001.04.122.0019.2073-339014010000	00556230-BRUNO DE SOUZA SERQUEV		100,00
001252/2018	1-ORD.	001	08/02/2018	0170	-07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ		75,00
001253/2018	1-ORD.	001	08/02/2018	0170	-07.001.10.122.0012.2037-339014010000	00002061-LUZINETE LUCENA ROCHA		75,00
001254/2018	1-ORD.	001	08/02/2018	0170	-07.001.10.122.0012.2037-339014010000	00002636-MARIA IVONETE CORDEIRO		75,00
001255/2018	1-ORD.	001	08/02/2018	0170	-07.001.10.122.0012.2037-339014010000	00000922-SILVAR HARKA		75,00
001256/2018	1-ORD.	001	08/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		75,00

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VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001257/2018	2-GLOB.	001	19/02/2018	0066	-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA		146,34
001258/2018	2-GLOB.	001	19/02/2018	0362	-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		120,02
001259/2018	2-GLOB.	001	19/02/2018	0906	-08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		204,10
001260/2018	2-GLOB.	001	19/02/2018	0469	-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		197,54
001261/2018	2-GLOB.	001	19/02/2018	0913	-08.003.08.243.0026.2083-339030010000	00000067-MAGALHAES & NUNES LTDA		175,85
001262/2018	1-ORD.	001	19/02/2018	0173	-07.001.10.122.0012.2037-339039780000	00557130-RODRIGO NOGUEIRA DA SI		120,00
001263/2018	2-GLOB.	001	19/02/2018	0066	-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA		175,94
001264/2018	2-GLOB.	001	19/02/2018	0909	-08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA		178,52
001265/2018	2-GLOB.	001	20/02/2018	0724	-07.001.10.302.0013.2046-339039500000	00554108-LETICIA SOUSA SILVA SE		7.554,00
001267/2018	2-GLOB.	001	19/02/2018	0242	-07.001.10.301.0014.2056-339030070000	00554639-RENAN BORGES SOARES -		752,00
001268/2018	2-GLOB.	001	16/02/2018	0171	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI		752,52
001269/2018	2-GLOB.	001	23/02/2018	0909	-08.002.08.244.0025.2080-339030390000	00542012-TATIANA SIQUEIRA SANTI		102,52
001270/2018	1-ORD.	001	23/02/2018	0531	-02.001.04.122.0002.2005-449052350000	00010051-ADI INFORMATICA LTDA		2.410,47
001271/2018	1-ORD.	001	23/02/2018	0362	-09.001.04.122.0002.2066-339030390000	00542427-TRICATE COMERCIO DE PE		2.672,54
001272/2018	1-ORD.	001	19/02/2018	0876	-13.001.27.812.0032.2103-339030070000	00554639-RENAN BORGES SOARES -		235,00
001273/2018	1-ORD.	001	09/02/2018	0945	-08.002.08.244.0021.2075-339014010000	00557522-RONILSE FATIMA DA SILV		75,00
001274/2018	1-ORD.	001	09/02/2018	0828	-08.002.08.244.0028.2090-339014010000	00002453-SAMUEL LEITE CORREA		75,00
001275/2018	1-ORD.	001	09/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		750,00
001276/2018	1-ORD.	001	09/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		400,00
001277/2018	1-ORD.	001	09/02/2018	0170	-07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
001278/2018	1-ORD.	001	09/02/2018	0170	-07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
001279/2018	1-ORD.	001	09/02/2018	0170	-07.001.10.122.0012.2037-339014010000	00556197-VALDEIR GONCALVES PASS		100,00
001280/2018	1-ORD.	001	09/02/2018	0099	-06.002.12.361.0009.2020-339014010000	00541915-JOAO CARLOS ANDRADE BA		75,00
001281/2018	1-ORD.	001	09/02/2018	0099	-06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL		75,00
001282/2018	1-ORD.	001	09/02/2018	0099	-06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL		75,00
001283/2018	2-GLOB.	001	09/02/2018	0469	-12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
00[illegible]/2018	2-GLOB.	001	09/02/2018	0469	-12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
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001286/2018	2-GLOB.	001	09/02/2018	0171	-07.001.10.122.0012.2037-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
001287/2018	2-GLOB.	001	09/02/2018	0182	-07.001.10.122.0012.2041-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
001288/2018	3-EST.	001	16/02/2018	0073	-05.001.28.846.0005.9002-339047010000	00001869-PASEP		26.018,53
001289/2018	2-GLOB.	001	16/02/2018	0554	-02.002.28.846.0002.2007-339091990000	00542407-TRIBUNAL DE JUSTICA DO		49.409,74
001290/2018	1-ORD.	001	09/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		75,00
001291/2018	1-ORD.	001	09/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		100,00
001292/2018	1-ORD.	001	09/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		75,00
001293/2018	1-ORD.	001	09/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
001294/2018	1-ORD.	001	26/02/2018	0113	-06.002.12.365.0009.2021-339039780000	00557282-COOPERATIVA DE TRABALH		5.026,21
001295/2018	1-ORD.	001	09/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN		750,00
001296/2018	1-ORD.	001	09/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		400,00
001297/2018	1-ORD.	001	09/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		400,00
001298/2018	1-ORD.	001	09/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA		750,00
001299/2018	1-ORD.	001	09/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA		750,00
001300/2018	1-ORD.	001	09/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		900,00
001301/2018	1-ORD.	001	09/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		100,00
001302/2018	1-ORD.	001	09/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		75,00
001303/2018	1-ORD.	001	09/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		75,00
001304/2018	1-ORD.	001	09/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
001305/2018	1-ORD.	001	09/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
001306/2018	1-ORD.	001	09/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
001307/2018	1-ORD.	001	09/02/2018	0661	-07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
001308/2018	2-GLOB.	001	09/02/2018	0654	-07.001.10.122.0012.2037-339093990000	00557813-NEUSA RODOTAM DEFENTE		540,54
001309/2018	2-GLOB.	001	19/02/2018	0469	-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		214,62
001310/2018	2-GLOB.	001	19/02/2018	0171	-07.001.10.122.0012.2037-339030390000	00002171-ITACIARA MOTORS LTDA		624,35
001311/2018	2-GLOB.	001	19/02/2018	0173	-07.001.10.122.0012.2037-339039190000	00002171-ITACIARA MOTORS LTDA		232,00
001314/2018	2-GLOB.	001	15/02/2018	0669	-07.001.10.301.0014.2056-339093010000	00001920-FOLHA DE PAGTO. PREST.		11.700,00
001315/2018	2-GLOB.	001	26/02/2018	0081	-06.001.12.122.0006.2012-339030040000	00010068-COMERCIO VAREJISTA DE		153,97
001316/2018	3-EST.	001	19/02/2018	0245	-07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA		714,29
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001319/2018	3-EST.	001	19/02/2018	0644	-06.006.12.365.0009.2030-339039580000	00001927-BRASIL TELECOM SA		495,24
001320/2018	3-EST.	001	19/02/2018	0158	-06.006.12.361.0009.2029-339039580000	00001927-BRASIL TELECOM SA		194,97
001321/2018	2-GLOB.	001	19/02/2018	0068	-05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT		313,80
001322/2018	2-GLOB.	001	26/02/2018	0427	-11.001.04.122.0002.2091-339030040000	00010068-COMERCIO VAREJISTA DE		221,91
001323/2018	2-GLOB.	001	26/02/2018	0784	-08.002.08.244.0020.2074-339030040000	00010068-COMERCIO VAREJISTA DE		73,97
001324/2018	2-GLOB.	001	26/02/2018	0362	-09.001.04.122.0002.2066-339030210000	00010068-COMERCIO VAREJISTA DE		40,00
001325/2018	2-GLOB.	001	26/02/2018	0054	-04.001.04.122.0002.2008-339030040000	00010068-COMERCIO VAREJISTA DE		147,94
001326/2018	2-GLOB.	001	26/02/2018	0242	-07.001.10.301.0014.2056-339030040000	00010068-COMERCIO VAREJISTA DE		147,94
001327/2018	2-GLOB.	001	26/02/2018	0156	-06.006.12.361.0009.2029-339030040000	00010068-COMERCIO VAREJISTA DE		221,91
001329/2018	2-GLOB.	001	20/02/2018	0056	-04.001.04.122.0002.2008-339039120000	00542600-R D COMERCIO DE IMPRES		4.394,44
001330/2018	2-GLOB.	001	20/02/2018	0083	-06.001.12.122.0006.2012-339039120000	00542600-R D COMERCIO DE IMPRES		897,60
001331/2018	2-GLOB.	001	20/02/2018	0173	-07.001.10.122.0012.2037-339039120000	00542600-R D COMERCIO DE IMPRES		1.502,48
001332/2018	2-GLOB.	001	20/02/2018	0068	-05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES		2.491,68
001333/2018	2-GLOB.	001	15/02/2018	0905	-08.002.08.244.0020.2074-339039120000	00542600-R D COMERCIO DE IMPRES		416,64
001334/2018	2-GLOB.	001	22/02/2018	0784	-08.002.08.244.0020.2074-339030070000	00555993-COMERCIAL LUAR EIRELI		1.153,79
001336/2018	2-GLOB.	001	19/02/2018	0784	-08.002.08.244.0020.2074-339030070000	00002286-R. C. MACCARI - ME		888,70
001337/2018	2-GLOB.	001	19/02/2018	0906	-08.002.08.244.0021.2075-339030070000	00555735-EDISON MOYSES DOS SANT		1.854,33
001338/2018	2-GLOB.	001	19/02/2018	0056	-04.001.04.122.0002.2008-339039050000	00556938-WILLIAN RESPLANDES MAT		5.800,00
001338/2018	2-GLOB.	002	23/02/2018	0056	-04.001.04.122.0002.2008-339039050000	00556938-WILLIAN RESPLANDES MAT		5.800,00
001339/2018	2-GLOB.	001	20/02/2018	0427	-11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		1.443,49
001340/2018	2-GLOB.	001	20/02/2018	0906	-08.002.08.244.0021.2075-339030240000	00541817-CARPAU PRODUTOS AGROPE		170,82
001341/2018	2-GLOB.	001	20/02/2018	0909	-08.002.08.244.0025.2080-339030240000	00541817-CARPAU PRODUTOS AGROPE		434,98
001343/2018	1-ORD.	001	20/02/2018	0388	-10.001.04.122.0002.2069-339030240000	00541817-CARPAU PRODUTOS AGROPE		223,60
001344/2018	1-ORD.	001	26/02/2018	0173	-07.001.10.122.0012.2037-339039630000	00010122-SUELLEN G. NOGUEIRA -		920,00
001347/2018	1-ORD.	001	15/02/2018	0361	-09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR		75,00
001348/2018	1-ORD.	001	15/02/2018	0361	-09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO		75,00
001349/2018	1-ORD.	001	15/02/2018	0099	-06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL		75,00
001350/2018	2-GLOB.	001	19/02/2018	0362	-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		154,97
001351/2018	2-GLOB.	001	19/02/2018	0784	-08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA		174,67
001352/2018	2-GLOB.	001	15/02/2018	0100	-06.002.12.361.0009.2020-339030390000	00002171-ITACIARA MOTORS LTDA		624,35
001353/2018	2-GLOB.	001	15/02/2018	0102	-06.002.12.361.0009.2020-339039190000	00002171-ITACIARA MOTORS LTDA		232,00
001354/2018	2-GLOB.	001	15/02/2018	0427	-11.001.04.122.0002.2091-339030250000	00001013-CARVALHO & RAMOS LTDA		363,06
001355/2018	2-GLOB.	001	15/02/2018	0429	-11.001.04.122.0002.2091-339039170000	00001013-CARVALHO & RAMOS LTDA		200,00
001356/2018	2-GLOB.	001	20/02/2018	0362	-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		102,80
001361/2018	2-GLOB.	001	28/02/2018	0540	-04.001.04.122.0002.2008-449052360000	00557475-VINCITORE INDUSTRIA ME		900,00
001363/2018	1-ORD.	001	26/02/2018	0943	-08.002.08.244.0021.2075-339039470000	00005439-JJ DE OLIVEIRA PUBLICI		1.500,00

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RELATORIO PARA CONFERENCIA DA DESPESA
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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001364/2018	2-GLOB.	001	27/02/2018	0102	06.002.12.361.0009.2020-339039050000	00553060-MARLY DE SOUSA SILVA -		500,00
001364/2018	2-GLOB.	002	27/02/2018	0102	06.002.12.361.0009.2020-339039050000	00553060-MARLY DE SOUSA SILVA -		3.000,00
001365/2018	1-ORD.	001	16/02/2018	0828	08.002.08.244.0028.2090-339014010000	00000733-MAURA PEDROSO MARINHO		600,00
001366/2018	1-ORD.	001	16/02/2018	0828	08.002.08.244.0028.2090-339014010000	00551051-UELEN PELISSARI		900,00
001367/2018	2-GLOB.	001	19/02/2018	0054	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA		58,56
001368/2018	1-ORD.	001	16/02/2018	0661	07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA		75,00
001369/2018	1-ORD.	001	16/02/2018	0170	07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S		75,00
001370/2018	1-ORD.	001	16/02/2018	0099	06.002.12.361.0009.2020-339014010000	00557755-MESSIAS CLEMENTE RONDO		1.200,00
001371/2018	1-ORD.	001	16/02/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		75,00
001372/2018	1-ORD.	001	16/02/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		75,00
001373/2018	1-ORD.	001	16/02/2018	0661	07.001.10.122.0012.2041-339014010000	00004494-JOSE DE AQUINO CONCEIC		75,00
001374/2018	1-ORD.	001	16/02/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		75,00
001375/2018	1-ORD.	001	16/02/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		75,00
001376/2018	1-ORD.	001	16/02/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		1.300,00
001377/2018	1-ORD.	001	16/02/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		75,00
001378/2018	1-ORD.	001	16/02/2018	0661	07.001.10.122.0012.2041-339014010000	00554266-ANIELLY MARTINEZ BRAZ		75,00
001379/2018	1-ORD.	001	16/02/2018	0808	08.002.08.244.0025.2080-339014010000	00543243-JOSE MAURICIO PEREIRA		75,00
001380/2018	1-ORD.	001	16/02/2018	0468	12.001.04.122.0002.2097-339014010000	00004498-BENTO PERES DE SOUSA		75,00
001381/2018	1-ORD.	001	16/02/2018	0426	11.001.04.122.0002.2091-339014010000	00542439-VALDECI PAULO PANTALEA		75,00
001382/2018	1-ORD.	001	16/02/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO		75,00
001383/2018	1-ORD.	001	20/02/2018	0784	08.002.08.244.0020.2074-339030070000	00557821-INDUSTRIAL E COMERCIAL		3.440,55
001385/2018	2-GLOB.	001	16/02/2018	0056	04.001.04.122.0002.2008-339039740000	00000061-EMPRESA BRASILEIRA DE		908,21
001386/2018	2-GLOB.	001	16/02/2018	0066	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA		193,16
001387/2018	2-GLOB.	001	23/02/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		93,82
001388/2018	1-ORD.	001	16/02/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		111,82
001389/2018	1-ORD.	001	23/02/2018	0427	11.001.04.122.0002.2091-339030240000	00551016-AJS OLIVEIRA & CIA LT		329,86
001390/2018	1-ORD.	001	19/02/2018	0758	07.001.10.304.0015.2062-339014010000	00005520-ADRIANA PEREIRA DOS SA		75,00
00[illegible]/2018	1-ORD.	001	19/02/2018	0758	07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL		75,00
001[illegible]2/2018	1-ORD.	001	19/02/2018	0170	07.001.10.122.0012.2037-339014010000	00542686-ODAIR JOSE MENEZES		100,00
001393/2018	1-ORD.	001	19/02/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
001394/2018	1-ORD.	001	19/02/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		400,00
001395/2018	1-ORD.	001	19/02/2018	0661	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		750,00
001396/2018	1-ORD.	001	19/02/2018	0661	07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN		750,00
001397/2018	1-ORD.	001	19/02/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
001398/2018	1-ORD.	001	19/02/2018	0426	11.001.04.122.0002.2091-339014010000	00542439-VALDECI PAULO PANTALEA		75,00
001399/2018	1-ORD.	001	19/02/2018	0361	09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR		75,00
001400/2018	1-ORD.	001	19/02/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO		75,00
001401/2018	1-ORD.	001	19/02/2018	0170	07.001.10.122.0012.2037-339014010000	00542686-ODAIR JOSE MENEZES		100,00
001402/2018	1-ORD.	001	19/02/2018	0170	07.001.10.122.0012.2037-339014010000	00542686-ODAIR JOSE MENEZES		100,00
001403/2018	1-ORD.	001	19/02/2018	0182	07.001.10.122.0012.2041-339030960000	00001131-RENI VENTURA DOS SANTO		2.700,00
001405/2018	2-GLOB.	001	23/02/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE		6.660,00
001406/2018	2-GLOB.	001	26/02/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		3.282,00
001408/2018	1-ORD.	001	23/02/2018	0021	02.001.04.122.0002.2002-339039050000	00549695-EUNICE GOMES PORFIRIO		240,00
001409/2018	3-EST.	001	22/02/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -		20.380,12
001410/2018	3-EST.	001	22/02/2018	0158	06.006.12.361.0009.2029-339039430000	00001881-ENERGISA MATO GROSSO -		9.200,96
001411/2018	3-EST.	001	22/02/2018	0644	06.006.12.365.0009.2030-339039430000	00001881-ENERGISA MATO GROSSO -		3.074,24
001412/2018	3-EST.	001	22/02/2018	0245	07.001.10.301.0014.2056-339039430000	00001881-ENERGISA MATO GROSSO -		8.940,17
001413/2018	3-EST.	001	22/02/2018	0173	07.001.10.122.0012.2037-339039430000	00001881-ENERGISA MATO GROSSO -		389,57
001414/2018	3-EST.	001	22/02/2018	0298	08.001.04.122.0019.2073-339039430000	00001881-ENERGISA MATO GROSSO -		104,69
001415/2018	3-EST.	001	22/02/2018	0693	07.001.10.301.0014.2061-339039430000	00001881-ENERGISA MATO GROSSO -		65,76
001416/2018	3-EST.	001	22/02/2018	0742	07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -		338,76
001417/2018	3-EST.	001	22/02/2018	0705	07.001.10.302.0013.2043-339039430000	00001881-ENERGISA MATO GROSSO -		71,08
001418/2018	3-EST.	001	22/02/2018	0756	07.001.10.304.0015.2062-339039430000	00001881-ENERGISA MATO GROSSO -		437,39
001419/2018	2-GLOB.	001	20/02/2018	0102	06.002.12.361.0009.2020-339039170000	00553299-JGC NET INFORMATICA LT		2,30
001420/2018	2-GLOB.	001	20/02/2018	0611	06.002.12.361.0009.2022-339039170000	00553299-JGC NET INFORMATICA LT		117,70
001421/2018	2-GLOB.	001	20/02/2018	0611	06.002.12.361.0009.2022-339039370000	00553299-JGC NET INFORMATICA LT		8,30
001422/2018	2-GLOB.	001	20/02/2018	0102	06.002.12.361.0009.2020-339039370000	00553299-JGC NET INFORMATICA LT		8,30
001[illegible]/2018	1-ORD.	001	23/02/2018	0472	12.001.04.122.0002.2097-339039190000	00555695-AUTO ELETRICA INOVAÃAO		2.615,00
001[illegible]/2018	2-GLOB.	001	20/02/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.974,00
001426/2018	2-GLOB.	001	26/02/2018	0081	06.001.12.122.0006.2012-339030070000	00551118-P. F. OLIVEIRA & CIA L		1.000,00
001433/2018	1-ORD.	001	26/02/2018	0056	04.001.04.122.0002.2008-339039570000	00553043-M.P. DE OLIVEIRA SILVA		1.350,00
001434/2018	1-ORD.	001	20/02/2018	0945	08.002.08.244.0021.2075-339014010000	00557522-RONILSE FATIMA DA SILV		75,00
001435/2018	1-ORD.	001	20/02/2018	0945	08.002.08.244.0021.2075-339014010000	00556227-RAONNA HOLANDA MORAES		75,00
001436/2018	1-ORD.	001	20/02/2018	0945	08.002.08.244.0021.2075-339014010000	00002453-SAMUEL LEITE CORREA		75,00
001437/2018	1-ORD.	001	20/02/2018	0658	07.001.10.122.0012.2039-339014010000	00553584-FRANCISCO DAS CHAGAS D		1.500,00
001438/2018	1-ORD.	001	20/02/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
001439/2018	1-ORD.	001	20/02/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		700,00
001440/2018	1-ORD.	001	20/02/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
001441/2018	1-ORD.	001	20/02/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
001442/2018	1-ORD.	001	20/02/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
001443/2018	1-ORD.	001	20/02/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO		400,00
001444/2018	1-ORD.	001	20/02/2018	0661	07.001.10.122.0012.2041-339014010000	00554266-ANIELLY MARTINEZ BRAZ		750,00
001445/2018	1-ORD.	001	20/02/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR		300,00
001446/2018	1-ORD.	001	20/02/2018	0658	07.001.10.122.0012.2039-339014010000	00557048-KARIM VIEIRA DE ARAUJO		1.500,00
001447/2018	1-ORD.	001	20/02/2018	0019	02.001.04.122.0002.2002-339030960000	00554820-MAURICIO FERREIRA DE S		1.500,00
001448/2018	1-ORD.	001	20/02/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S		1.800,00
001449/2018	2-GLOB.	001	23/02/2018	0068	05.001.04.123.0002.2011-339039390000	00002179-MINISTERIO DA FAZENDA		1.039,63
001450/2018	3-EST.	001	23/02/2018	0821	08.002.08.244.0027.2089-339039580000	00001927-BRASIL TELECOM SA		460,59
001451/2018	3-EST.	001	23/02/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA		2.670,85
001452/2018	3-EST.	001	23/02/2018	0158	06.006.12.361.0009.2029-339039580000	00001927-BRASIL TELECOM SA		635,88
001453/2018	3-EST.	001	23/02/2018	0705	07.001.10.302.0013.2043-339039580000	00001927-BRASIL TELECOM SA		310,40
001454/2018	3-EST.	001	23/02/2018	0245	07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA		783,03
001455/2018	2-GLOB.	001	20/02/2018	0906	08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		175,59
001456/2018	2-GLOB.	001	20/02/2018	0469	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		11.183,63
001457/2018	2-GLOB.	001	26/02/2018	0427	11.001.04.122.0002.2091-339030240000	00551913-S. S. DE AGUIAR - ME		4.883,34
001458/2018	2-GLOB.	001	26/02/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE		3.182,71
001461/2018	2-GLOB.	001	26/02/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		74,66
001463/2018	2-GLOB.	001	26/02/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		1.988,46
001465/2018	1-ORD.	001	26/02/2018	0469	12.001.04.122.0002.2097-339030390000	00000012-G. A. COMERCIO DE PECA		393,00
001466/2018	1-ORD.	001	26/02/2018	0298	08.001.04.122.0019.2073-339039570000	00010051-ADI INFORMATICA LTDA		100,00
001467/2018	1-ORD.	001	26/02/2018	0173	07.001.10.122.0012.2037-339039050000	00549695-EUNICE GOMES PORFIRIO		370,00
001468/2018	1-ORD.	001	26/02/2018	0171	07.001.10.122.0012.2037-339030240000	00556989-NOELI T.H. DE ANDRADE		1.150,00
001470/2018	1-ORD.	001	21/02/2018	0068	05.001.04.123.0002.2011-339039050000	00553391-FRANCIANE LEMOS MELO -		350,00
001471/2018	1-ORD.	001	21/02/2018	0068	05.001.04.123.0002.2011-339039050000	00553391-FRANCIANE LEMOS MELO -		12.300,00
001472/2018	1-ORD.	001	21/02/2018	0053	04.001.04.122.0002.2008-339014010000	00556203-THIAGO VIEIRA DO NASCI		800,00

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001473/2018	1-ORD.	001	21/02/2018	0054-04	.001.04.122.0002.2008-339030960000	00000197-WILLIAN CESAR GOMES PE		1.000,00
001474/2018	1-ORD.	001	21/02/2018	0043-03	.001.04.122.0002.2059-339014010000	00000197-WILLIAN CESAR GOMES PE		1.350,00
001475/2018	1-ORD.	001	21/02/2018	0846-08	.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR		75,00
001476/2018	1-ORD.	001	21/02/2018	0661-07	.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
001477/2018	1-ORD.	001	21/02/2018	0099-06	.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL		75,00
001478/2018	1-ORD.	001	21/02/2018	0053-04	.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA		75,00
001483/2018	2-GLOB.	001	27/02/2018	0909-08	.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA		176,43
001484/2018	2-GLOB.	001	21/02/2018	0054-04	.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA		162,98
001485/2018	2-GLOB.	001	27/02/2018	0362-09	.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA		156,59
001486/2018	2-GLOB.	001	28/02/2018	0763-07	.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA		41,61
001487/2018	2-GLOB.	001	23/02/2018	0171-07	.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA		213,48
001488/2018	2-GLOB.	001	22/02/2018	0469-12	.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA		185,49
001489/2018	2-GLOB.	001	22/02/2018	0906-08	.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA		105,33
001490/2018	2-GLOB.	001	23/02/2018	0750-07	.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.		16.325,20
001491/2018	2-GLOB.	001	23/02/2018	0750-07	.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.		17.723,50
001491/2018	2-GLOB.	002	23/02/2018	0750-07	.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.		13.158,00
001491/2018	2-GLOB.	003	23/02/2018	0750-07	.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.		17.779,80
001492/2018	2-GLOB.	001	22/02/2018	0469-12	.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
001493/2018	2-GLOB.	001	22/02/2018	0469-12	.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
001494/2018	2-GLOB.	001	22/02/2018	0469-12	.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
001495/2018	2-GLOB.	001	22/02/2018	0171-07	.001.10.122.0012.2037-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
001496/2018	2-GLOB.	001	22/02/2018	0182-07	.001.10.122.0012.2041-339030010000	00556930-AUTO POSTO ZURC LTDA E		3.906,09
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001506/2018	2-GLOB.	001	26/02/2018	0019-02	.001.04.122.0002.2002-339030390000	00542012-TATIANA SIQUEIRA SANTI		2.626,75
001507/2018	2-GLOB.	001	27/02/2018	0784-08	.002.08.244.0020.2074-339030240000	00541817-CARPAU PRODUTOS AGROPE		931,00
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001548/2018	2-GLOB.	001	23/02/2018	0140-06	.005.12.361.0009.2025-319011430000	00001887-FOLHA PAGTO. 13° SALAR		15.910,01
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001564/2018	2-GLOB.	001	23/02/2018	0679-07	.001.10.301.0014.2058-319011010000	00001993-FOLHA DE PAGAMENTO		59.927,53
001565/2018	2-GLOB.	001	23/02/2018	0679-07	.001.10.301.0014.2058-319011430000	00001887-FOLHA PAGTO. 13° SALAR		3.372,90
001566/2018	2-GLOB.	001	23/02/2018	0670-07	.001.10.301.0014.2057-319011010000	00001993-FOLHA DE PAGAMENTO		71.911,31
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001568/2018	2-GLOB.	001	23/02/2018	0698-07	.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO		23.105,00
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PMPA FL: 771 VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

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

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
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001589/2018	2-GLOB.	001	23/02/2018	0779	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		11.595,46
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001591/2018	2-GLOB.	001	23/02/2018	0779	08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO		10.465,02
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001608/2018	2-GLOB.	001	23/02/2018	0638	06.006.12.361.0009.2029-319004020000	00001993-FOLHA DE PAGAMENTO		1.598,40
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001614/2018	2-GLOB.	001	23/02/2018	0016	02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ		681,81
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001616/2018	2-GLOB.	001	23/02/2018	0052	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		15.802,52
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001619/2018	2-GLOB.	001	23/02/2018	0064	05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ		269,96
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001621/2018	2-GLOB.	001	23/02/2018	0098	06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ		4.660,35
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001624/2018	2-GLOB.	001	23/02/2018	0142	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		62.199,05
001625/2018	2-GLOB.	001	23/02/2018	0142	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		2.628,33
001626/2018	2-GLOB.	001	23/02/2018	0149	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ		23.379,23
001627/2018	2-GLOB.	001	23/02/2018	0149	06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ		1.279,83
001628/2018	2-GLOB.	001	23/02/2018	0942	06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ		2.178,50
001629/2018	2-GLOB.	001	23/02/2018	0154	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ		39.372,89
001630/2018	2-GLOB.	001	23/02/2018	0154	06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ		1.065,81
001631/2018	2-GLOB.	001	23/02/2018	0161	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ		13.994,73
001632/2018	2-GLOB.	001	23/02/2018	0161	06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ		947,61
001633/2018	2-GLOB.	001	23/02/2018	0169	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ		9.057,81
001634/2018	2-GLOB.	001	23/02/2018	0169	07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ		919,25
001[illegible]/2018	2-GLOB.	001	23/02/2018	0241	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		33.022,41
001[illegible]/2018	2-GLOB.	001	23/02/2018	0241	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		3.368,71
001637/2018	2-GLOB.	001	23/02/2018	0681	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ		3.851,04
001638/2018	2-GLOB.	001	23/02/2018	0681	07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ		557,20
001639/2018	2-GLOB.	001	23/02/2018	0672	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ		6.045,36
001640/2018	2-GLOB.	001	23/02/2018	0672	07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ		278,60
001641/2018	2-GLOB.	001	23/02/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		2.998,79
001642/2018	2-GLOB.	001	23/02/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		660,79
001643/2018	2-GLOB.	001	23/02/2018	0761	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ		5.474,10
001644/2018	2-GLOB.	001	23/02/2018	0761	07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ		672,75
001645/2018	2-GLOB.	001	23/02/2018	0753	07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ		2.400,33
001646/2018	2-GLOB.	001	23/02/2018	0753	07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ		896,08
001647/2018	2-GLOB.	001	23/02/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		18.268,47
001648/2018	2-GLOB.	001	23/02/2018	0700	07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		308,83
001649/2018	2-GLOB.	001	23/02/2018	0714	07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ		4.644,98
001650/2018	2-GLOB.	001	23/02/2018	0720	07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ		2.309,28
001651/2018	2-GLOB.	001	23/02/2018	0900	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ		9.640,73
001652/2018	2-GLOB.	001	23/02/2018	0900	08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ		1.411,39
001653/2018	2-GLOB.	001	23/02/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		1.243,65
001654/2018	2-GLOB.	001	23/02/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		350,94
001655/2018	2-GLOB.	001	23/02/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		1.466,76
001656/2018	2-GLOB.	001	23/02/2018	0919	08.002.08.243.0035.2088-319113030000	00542590-PREVI - PAZ		633,32
001657/2018	2-GLOB.	001	23/02/2018	0781	08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		1.756,19
001658/2018	2-GLOB.	001	23/02/2018	0840	08.002.08.243.0035.2082-319113030000	00542590-PREVI - PAZ		181,98
001659/2018	2-GLOB.	001	23/02/2018	0360	09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ		2.562,35
001660/2018	2-GLOB.	001	23/02/2018	0425	11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ		10.442,69
001661/2018	2-GLOB.	001	23/02/2018	0425	11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ		525,07
001662/2018	2-GLOB.	001	23/02/2018	0467	12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ		10.082,80
001663/2018	2-GLOB.	001	23/02/2018	0467	12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ		1.048,76
001664/2018	2-GLOB.	001	23/02/2018	0860	13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ		708,11
001665/2018	2-GLOB.	001	23/02/2018	0386	10.001.04.122.0002.2069-319113030000	00542590-PREVI - PAZ		871,56
001666/2018	2-GLOB.	001	23/02/2018	0052	04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		2.323,65
001667/2018	2-GLOB.	001	23/02/2018	0241	07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		3.750,11
001668/2018	2-GLOB.	001	23/02/2018	0142	06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		7.112,37
001669/2018	2-GLOB.	001	23/02/2018	0017	02.001.04.122.0002.2002-319013020000	00001951-INSS		6.072,12
001670/2018	2-GLOB.	001	23/02/2018	0041	03.001.04.122.0002.2059-319013020000	00001951-INSS		1.596,97
001671/2018	2-GLOB.	001	23/02/2018	0051	04.001.04.122.0002.2008-319013020000	00001951-INSS		3.363,47
001672/2018	2-GLOB.	001	23/02/2018	0063	05.001.04.123.0002.2011-319013020000	00001951-INSS		4.207,18

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NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
001673/2018	2-GLOB.	001	23/02/2018	0078	06.001.12.122.0006.2012-319013020000	00001951-INSS		1.682,18
001674/2018	2-GLOB.	001	23/02/2018	0097	06.002.12.361.0009.2020-319013020000	00001951-INSS		840,00
001675/2018	2-GLOB.	001	23/02/2018	0123	06.003.13.392.0011.2034-319013020000	00001951-INSS		714,92
001676/2018	2-GLOB.	001	23/02/2018	0168	07.001.10.122.0012.2037-319013020000	00001951-INSS		840,00
001677/2018	2-GLOB.	001	23/02/2018	0240	07.001.10.301.0014.2056-319013020000	00001951-INSS		336,43
001678/2018	2-GLOB.	001	23/02/2018	0680	07.001.10.301.0014.2058-319013020000	00001951-INSS		2.395,75
001679/2018	2-GLOB.	001	23/02/2018	0671	07.001.10.301.0014.2057-319013020000	00001951-INSS		1.193,96
001680/2018	2-GLOB.	001	23/02/2018	0738	07.001.10.302.0013.2050-319013020000	00001951-INSS		240,40
001681/2018	2-GLOB.	001	23/02/2018	0752	07.001.10.304.0015.2062-319013020000	00001951-INSS		668,90
001682/2018	2-GLOB.	001	23/02/2018	0293	08.001.04.122.0019.2073-319013020000	00001951-INSS		3.687,69
001683/2018	2-GLOB.	001	23/02/2018	0904	08.002.08.244.0020.2074-319013020000	00001951-INSS		546,70
001684/2018	2-GLOB.	001	23/02/2018	0918	08.002.08.243.0035.2088-319013020000	00001951-INSS		660,25
001685/2018	2-GLOB.	001	23/02/2018	0845	08.003.08.243.0026.2083-319013020000	00001951-INSS		1.682,19
001686/2018	2-GLOB.	001	23/02/2018	0839	08.002.08.243.0035.2082-319013020000	00001951-INSS		448,58
001687/2018	2-GLOB.	001	23/02/2018	0359	09.001.04.122.0002.2066-319013020000	00001951-INSS		1.243,72
001688/2018	2-GLOB.	001	23/02/2018	0424	11.001.04.122.0002.2091-319013020000	00001951-INSS		2.018,62
001689/2018	2-GLOB.	001	23/02/2018	0466	12.001.04.122.0002.2097-319013020000	00001951-INSS		2.003,51
001690/2018	2-GLOB.	001	23/02/2018	0859	13.001.27.812.0002.2102-319013020000	00001951-INSS		939,21
001691/2018	2-GLOB.	001	23/02/2018	0385	10.001.04.122.0002.2069-319013020000	00001951-INSS		1.604,95
001692/2018	2-GLOB.	001	23/02/2018	0063	05.001.04.123.0002.2011-319013020000	00001951-INSS		672,92
001693/2018	2-GLOB.	001	23/02/2018	0141	06.005.12.361.0009.2025-319013020000	00001951-INSS		1.813,71
001694/2018	2-GLOB.	001	23/02/2018	0147	06.005.12.365.0009.2026-319013020000	00001951-INSS		1.141,68
001695/2018	2-GLOB.	001	23/02/2018	0153	06.006.12.361.0009.2029-319013020000	00001951-INSS		248,54
001696/2018	2-GLOB.	001	23/02/2018	0168	07.001.10.122.0012.2037-319013020000	00001951-INSS		676,90
001697/2018	2-GLOB.	001	23/02/2018	0240	07.001.10.301.0014.2056-319013020000	00001951-INSS		4.846,46
001698/2018	2-GLOB.	001	23/02/2018	0738	07.001.10.302.0013.2050-319013020000	00001951-INSS		363,67
001[illegible]9/2018	2-GLOB.	001	23/02/2018	0699	07.001.10.302.0013.2043-319013020000	00001951-INSS		660,72
00[illegible]/2018	2-GLOB.	001	23/02/2018	0669	07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO		1.088,50
001704/2018	2-GLOB.	001	23/02/2018	0066	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA		166,18
001705/2018	2-GLOB.	001	23/02/2018	0066	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA		71,22
001707/2018	2-GLOB.	001	23/02/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		162,45
001708/2018	2-GLOB.	001	23/02/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		170,08
001709/2018	2-GLOB.	001	25/02/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		148,27
001721/2018	1-ORD.	001	23/02/2018	0170	07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ		75,00
001728/2018	1-ORD.	001	23/02/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		75,00
001729/2018	1-ORD.	001	23/02/2018	0361	09.001.04.122.0002.2066-339014010000	00000732-AFONSINA APARECIDA FER		75,00
001730/2018	1-ORD.	001	23/02/2018	0170	07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ		300,00
001731/2018	1-ORD.	001	23/02/2018	0170	07.001.10.122.0012.2037-339014010000	00000459-JONAS SEBASTIAO FARIAS		300,00
001732/2018	1-ORD.	001	23/02/2018	0170	07.001.10.122.0012.2037-339014010000	00003888-EDIMIR TEIXEIRA DOS SA		300,00
001733/2018	1-ORD.	001	23/02/2018	0170	07.001.10.122.0012.2037-339014010000	00005209-EDIVAN ALVES DOS SANTO		300,00
001734/2018	1-ORD.	001	23/02/2018	0080	06.001.12.122.0006.2012-339014010000	00554439-CIMONIA DAUFENBACH VIE		1.200,00
001735/2018	1-ORD.	001	23/02/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
001736/2018	1-ORD.	001	23/02/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
001737/2018	1-ORD.	001	23/02/2018	0170	07.001.10.122.0012.2037-339014010000	00002061-LUZINETE LUCENA ROCHA		75,00
001738/2018	1-ORD.	001	23/02/2018	0468	12.001.04.122.0002.2097-339014010000	00005219-CLEIBCESAR LOPES DE OL		75,00
001739/2018	1-ORD.	001	23/02/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
001740/2018	1-ORD.	001	23/02/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO		1.300,00
001741/2018	1-ORD.	001	23/02/2018	0661	07.001.10.122.0012.2041-339014010000	00552694-CLENILDO OLIVEIRA DE S		75,00
001742/2018	2-GLOB.	001	28/02/2018	0611	06.002.12.361.0009.2022-339039170000	00555491-J. N. CABRAL & CIA LTD		170,00
001743/2018	2-GLOB.	001	26/02/2018	0068	05.001.04.123.0002.2011-339039390000	00002179-MINISTERIO DA FAZENDA		3.009,79
001778/2018	1-ORD.	001	26/02/2018	0099	06.002.12.361.0009.2020-339014010000	00552706-WALTER RODRIGUES DINIZ		75,00
001780/2018	1-ORD.	001	26/02/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR		400,00
001781/2018	1-ORD.	001	26/02/2018	0170	07.001.10.122.0012.2037-339014010000	00556510-JUCINEIDE OLIVEIRA SIL		1.800,00
001782/2018	1-ORD.	001	26/02/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		75,00
001783/2018	1-ORD.	001	26/02/2018	0170	07.001.10.122.0012.2037-339014010000	00552676-FLAVIA CAROLINA LEMOS		1.200,00
001784/2018	1-ORD.	001	26/02/2018	0170	07.001.10.122.0012.2037-339014010000	00003061-MARIA CELIA BRAGA		900,00
001785/2018	1-ORD.	001	26/02/2018	0661	07.001.10.122.0012.2041-339014010000	00003061-MARIA CELIA BRAGA		750,00
001[illegible]/2018	1-ORD.	001	26/02/2018	0846	08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC		75,00
00[illegible]/2018	1-ORD.	001	26/02/2018	0170	07.001.10.122.0012.2037-339014010000	00542686-ODAIR JOSE MENEZES		100,00
001788/2018	1-ORD.	001	26/02/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES		75,00
001792/2018	2-GLOB.	001	26/02/2018	0066	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA		177,61
001793/2018	2-GLOB.	001	26/02/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		189,48
001794/2018	2-GLOB.	001	26/02/2018	0056	04.001.04.122.0002.2008-339039050000	00555457-FABIO ALBUQUERQUE DA S		1.490,00
001796/2018	2-GLOB.	001	27/02/2018	0083	06.001.12.122.0006.2012-339039170000	00001918-DETRAN MT - DEPTO. E		22,69
001819/2018	1-ORD.	001	27/02/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		75,00
001820/2018	1-ORD.	001	27/02/2018	0182	07.001.10.122.0012.2041-339030960000	00542718-LUIZ ANTONIO CASPCHARK		2.700,00
001821/2018	1-ORD.	001	27/02/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		75,00
001822/2018	1-ORD.	001	27/02/2018	0947	08.002.08.243.0035.2081-339014010000	00556230-BRUNO DE SOUZA SERQUEV		75,00
001823/2018	1-ORD.	001	27/02/2018	0947	08.002.08.243.0035.2081-339014010000	00543046-ISABEL MISSASSI		75,00
001825/2018	2-GLOB.	001	27/02/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		148,36
001826/2018	2-GLOB.	001	27/02/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		143,40
001827/2018	2-GLOB.	001	27/02/2018	0066	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA		177,47
001828/2018	2-GLOB.	001	27/02/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN		100,00
001834/2018	2-GLOB.	001	28/02/2018	0173	07.001.10.122.0012.2037-339039080000	00557602-E. C. ZOCANTE & CIA LT		4.123,00
001843/2018	1-ORD.	001	28/02/2018	0429	11.001.04.122.0002.2091-339039170000	00001013-CARVALHO & RAMOS LTDA		50,00
001844/2018	1-ORD.	001	28/02/2018	0427	11.001.04.122.0002.2091-339030250000	00001013-CARVALHO & RAMOS LTDA		69,64
001852/2018	1-ORD.	001	28/02/2018	0429	11.001.04.122.0002.2091-339039630000	00005332-POTULSKI & POTULSKI L		363,00
001853/2018	1-ORD.	001	28/02/2018	0065	05.001.04.123.0002.2011-339014010000	00002409-IZAIAS QUIRINO ALVES		150,00
001854/2018	1-ORD.	001	28/02/2018	0065	05.001.04.123.0002.2011-339014010000	00004635-JULIANA DE LIMA AMARAL		150,00
001855/2018	1-ORD.	001	28/02/2018	0661	07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA		750,00
001856/2018	1-ORD.	001	28/02/2018	0170	07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA		75,00
001857/2018	1-ORD.	001	28/02/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
001858/2018	1-ORD.	001	28/02/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
001859/2018	1-ORD.	001	28/02/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		400,00
001860/2018	1-ORD.	001	28/02/2018	0758	07.001.10.304.0015.2062-339014010000	00005520-ADRIANA PEREIRA DOS SA		75,00
001861/2018	1-ORD.	001	28/02/2018	0758	07.001.10.304.0015.2062-339014010000	00541822-HERMERSON SOUSA LEAL		75,00
001862/2018	1-ORD.	001	28/02/2018	0945	08.002.08.244.0021.2075-339014010000	00002453-SAMUEL LEITE CORREA		75,00
001863/2018	1-ORD.	001	28/02/2018	0945	08.002.08.244.0021.2075-339014010000	00557522-RONILSE FATIMA DA SILV		75,00
001864/2018	1-ORD.	001	28/02/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
001865/2018	1-ORD.	001	28/02/2018	0182	07.001.10.122.0012.2041-339030960000	00542459-JULIO CESAR DE OLIVEIR		2.700,00
001866/2018	1-ORD.	001	28/02/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		150,00
001867/2018	2-GLOB.	001	28/02/2018	0068	05.001.04.123.0002.2011-339039390000	00002179-MINISTERIO DA FAZENDA		555,36
001869/2018	2-GLOB.	001	28/02/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA		157,20

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Total................................: 4.810.385,14

Vaniiza Ribeiro Chagas de Souza
Contadora
CRC nº 010849-MT
Portaria nº 646/2013