CTBA5400

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

Data: 14/05/2018
Hora: 10:27:29
Pag.: 001

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/03/2018 A 31/03/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001870/2018	2-GLOB.	01/03/2018	0242	07.001.10.301.0014.2056-339030390000	00557163-FABIO JUNIOR LASARIM 8	7.700,00
001871/2018	2-GLOB.	01/03/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	6.660,00
001872/2018	2-GLOB.	01/03/2018	0066	05.001.04.123.0002.2011-339030170000	00010066-UTILISSIMA COMERCIO DE	119,45
001873/2018	2-GLOB.	01/03/2018	0056	04.001.04.122.0002.2008-339039470000	00549565-R. C. DE OLIVEIRA	307,53
001874/2018	2-GLOB.	01/03/2018	0740	07.001.10.302.0013.2050-339030160000	00550769-MARIA JOSE DOS REIS NE	644,98
001875/2018	2-GLOB.	01/03/2018	0054	04.001.04.122.0002.2008-339030070000	00555735-EDISON MOYSES DOS SANT	273,60
001876/2018	1-ORD.	01/03/2018	0472	12.001.04.122.0002.2097-339039190000	00556210-HIDRAULICA TRES PASSOS	3.500,00
001877/2018	2-GLOB.	01/03/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	5.113,98
001878/2018	2-GLOB.	01/03/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.230,33
001879/2018	1-ORD.	01/03/2018	0066	05.001.04.123.0002.2011-339030170000	00010051-ADI INFORMATICA LTDA	1.762,11
001880/2018	1-ORD.	01/03/2018	0472	12.001.04.122.0002.2097-339039170000	00556210-HIDRAULICA TRES PASSOS	1.500,00
001881/2018	1-ORD.	01/03/2018	0427	11.001.04.122.0002.2091-339030240000	00551016-AJS OLIVEIRA & CIA LT	363,10
001882/2018	1-ORD.	01/03/2018	0472	12.001.04.122.0002.2097-339039190000	00000016-RODRIGUES SANCHES & CI	760,00
001883/2018	1-ORD.	01/03/2018	0245	07.001.10.301.0014.2056-339039630000	00010122-SUELLEN G. NOGUEIRA -	4.335,00
001884/2018	1-ORD.	01/03/2018	0427	11.001.04.122.0002.2091-339030250000	00556261-CREATIVE COPIAS LTDA	112,88
001885/2018	2-GLOB.	01/03/2018	0068	05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT	300,00
001886/2018	2-GLOB.	01/03/2018	0068	05.001.04.123.0002.2011-339039370000	00553299-JGC NET INFORMATICA LT	7,70
001887/2018	2-GLOB.	01/03/2018	0364	09.001.04.122.0002.2066-339039170000	00001918-DETRAN MT - DEPTO. E	173,54
001888/2018	2-GLOB.	01/03/2018	0083	06.001.12.122.0006.2012-339039170000	00001918-DETRAN MT - DEPTO. E	1.147,25
001889/2018	1-ORD.	01/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	75,00
001890/2018	1-ORD.	01/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	75,00
001891/2018	1-ORD.	01/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004494-JOSE DE AQUINO CONCEIC	75,00
001892/2018	1-ORD.	01/03/2018	0065	05.001.04.123.0002.2011-339014010000	00002087-VANDERLEI FERRARI	600,00
001893/2018	1-ORD.	01/03/2018	0170	07.001.10.122.0012.2037-339014010000	00553983-MARCOS ANTONIO DE SOUS	75,00
001894/2018	1-ORD.	01/03/2018	0661	07.001.10.122.0012.2041-339014010000	00001464-GILMAR FERREIRA FERNAN	100,00
001895/2018	1-ORD.	01/03/2018	0170	07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S	75,00
0018[illegible]/2018	1-ORD.	01/03/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
001[illegible]2018	1-ORD.	01/03/2018	0170	07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00
0018[illegible]/2018	1-ORD.	01/03/2018	0361	09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR	75,00
001899/2018	1-ORD.	01/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001916-SICREDI NORTE - BANCO	79,15
001900/2018	1-ORD.	01/03/2018	0945	08.002.08.244.0021.2075-339014010000	00000026-NEIDE DE SOUSA ROCHA D	400,00
001901/2018	2-GLOB.	01/03/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	144,54
001902/2018	2-GLOB.	01/03/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	87,39
001903/2018	2-GLOB.	01/03/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	183,26
001904/2018	2-GLOB.	01/03/2018	0054	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA	87,90
001905/2018	2-GLOB.	01/03/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	135,57
001906/2018	2-GLOB.	01/03/2018	0784	08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA	141,98
001907/2018	2-GLOB.	01/03/2018	0066	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	110,50
001908/2018	1-ORD.	01/03/2018	0056	04.001.04.122.0002.2008-339039160000	00555057-TRANSPAVIM TRANSPORTE	1.407,17
001909/2018	2-GLOB.	01/03/2018	0427	11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT	1.366,29
001910/2018	2-GLOB.	01/03/2018	0054	04.001.04.122.0002.2008-339030070000	00555735-EDISON MOYSES DOS SANT	290,70
001911/2018	2-GLOB.	01/03/2018	0740	07.001.10.302.0013.2050-339030240000	00549402-MATERIAIS DE CONST. E	104,06
001912/2018	2-GLOB.	02/03/2018	0054	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA	145,54
001913/2018	2-GLOB.	02/03/2018	0066	05.001.04.123.0002.2011-339030170000	00557293-COMERCIAL ELIANE EIREL	309,00
001914/2018	2-GLOB.	02/03/2018	0060	05.001.04.123.0002.1009-449052360000	00557475-VINCITORE INDUSTRIA ME	1.020,00
001915/2018	2-GLOB.	02/03/2018	0906	08.002.08.244.0021.2075-339030070000	00555993-COMERCIAL LUAR EIRELI	771,24
001916/2018	2-GLOB.	02/03/2018	0455	11.001.25.752.0029.2095-339030240000	00557405-ELETRICA LUZ COML DE M	27.099,14
001917/2018	2-GLOB.	02/03/2018	0906	08.002.08.244.0021.2075-339030240000	00554131-3M MATERIAIS DE CONTRU	2.583,75
001918/2018	2-GLOB.	02/03/2018	0056	04.001.04.122.0002.2008-339039110000	00555815-L. RICARDO DE MAGALHAE	1.230,00
001919/2018	1-ORD.	02/03/2018	0905	08.002.08.244.0020.2074-339039120000	00552357-DANIELE PAULA STURMER	1.900,00
001920/2018	1-ORD.	02/03/2018	0388	10.001.04.122.0002.2069-339030310000	00001850-DISTRIBUIDORA PEIXOTO	395,00
001921/2018	1-ORD.	02/03/2018	0613	06.002.12.361.0010.2033-339030390000	00553424-COMERCIO DE FERRAGENS	398,29
001922/2018	1-ORD.	02/03/2018	0427	11.001.04.122.0002.2091-339030250000	00541817-CARPAU PRODUTOS AGROPE	1.755,52
001923/2018	1-ORD.	02/03/2018	0171	07.001.10.122.0012.2037-339030170000	00010051-ADI INFORMATICA LTDA	32,64
001924/2018	1-ORD.	02/03/2018	0066	05.001.04.123.0002.2011-339030170000	00010051-ADI INFORMATICA LTDA	81,90
001925/2018	1-ORD.	02/03/2018	0068	05.001.04.123.0002.2011-339039580000	00557246-SISTEMA INTEGRADO DE C	3.500,00
001926/2018	1-ORD.	02/03/2018	0427	11.001.04.122.0002.2091-339030160000	00010066-UTILISSIMA COMERCIO DE	208,96
001[illegible]/2018	1-ORD.	02/03/2018	0362	09.001.04.122.0002.2066-339030390000	00000053-AUTOMOTOR PECAS LTDA	35,00
00[illegible]2018	1-ORD.	02/03/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	75,00
001929/2018	1-ORD.	02/03/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
001930/2018	1-ORD.	02/03/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	75,00
001931/2018	1-ORD.	02/03/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	800,00
001932/2018	1-ORD.	02/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	1.300,00
001933/2018	1-ORD.	02/03/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
001934/2018	2-GLOB.	02/03/2018	0906	08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	191,31
001935/2018	2-GLOB.	02/03/2018	0242	07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	166,53
001936/2018	2-GLOB.	02/03/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	113,79
001937/2018	2-GLOB.	02/03/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	136,96
001938/2018	2-GLOB.	02/03/2018	0661	07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN	75,00
001939/2018	2-GLOB.	02/03/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	400,00
001940/2018	2-GLOB.	02/03/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	1.000,00
001941/2018	2-GLOB.	02/03/2018	0068	05.001.04.123.0002.2011-339039810000	00000093- BANCO BRADESCO SA	300,00
001942/2018	2-GLOB.	02/03/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP	14.845,34
001943/2018	2-GLOB.	02/03/2018	0551	05.001.04.123.0002.2011-337041010000	00002044-CNM - CONFEDERACAO NAC	500,00
001944/2018	2-GLOB.	05/03/2018	0613	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
001945/2018	2-GLOB.	05/03/2018	0613	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
001946/2018	2-GLOB.	05/03/2018	0613	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.826,17
001947/2018	2-GLOB.	05/03/2018	0613	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.826,17
001948/2018	2-GLOB.	05/03/2018	0613	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.826,17
001949/2018	2-GLOB.	05/03/2018	0613	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.826,17
001950/2018	2-GLOB.	05/03/2018	0613	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.826,17
001951/2018	2-GLOB.	05/03/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	173,58
001952/2018	2-GLOB.	05/03/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	193,25
001953/2018	2-GLOB.	05/03/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	71,22
001954/2018	2-GLOB.	05/03/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	123,78
001955/2018	2-GLOB.	05/03/2018	0054	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA	185,37
001956/2018	2-GLOB.	05/03/2018	0763	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	27,37
001957/2018	2-GLOB.	05/03/2018	0066	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	127,15
001958/2018	2-GLOB.	05/03/2018	0749	07.001.10.303.0014.2054-339030090000	00555453-SUPERMEDICA DISTRIBUID	176,00
001959/2018	2-GLOB.	05/03/2018	0749	07.001.10.303.0014.2054-339030090000	00549610-RECMED COMERCIO DE MAT	284,00
001960/2018	2-GLOB.	05/03/2018	0803	08.002.08.244.0024.2079-339030070000	00555735-EDISON MOYSES DOS SANT	977,30
001961/2018	2-GLOB.	05/03/2018	0740	07.001.10.302.0013.2050-339030070000	00555735-EDISON MOYSES DOS SANT	[illegible]
001962/2018	2-GLOB.	05/03/2018	0906	08.002.08.244.0021.2075-339030070000	00555735-EDISON MOYSES DOS SANT	3.088,02
001963/2018	2-GLOB.	05/03/2018	0740	07.001.10.302.0013.2050-339030220000	00557422-BELAFORTE COMERCIAL LT	387,96
001964/2018	2-GLOB.	05/03/2018	0740	07.001.10.302.0013.2050-339030070000	00002286-R. C. MACCARI - ME	317,25

PMPA
FL: 724
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/03/2018 A 31/03/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
001965/2018	2-GLOB.	05/03/2018	0803	08.002.08.244.0024.2079-339030070000	00002286-R. C. MACCARI - ME	216,00
001966/2018	2-GLOB.	05/03/2018	0740	07.001.10.302.0013.2050-339030220000	00550769-MARIA JOSE DOS REIS NE	64,65
001967/2018	2-GLOB.	05/03/2018	0740	07.001.10.302.0013.2050-339030210000	00557421-SUPER UTIL COMERCIAL L	36,43
001968/2018	2-GLOB.	05/03/2018	0740	07.001.10.302.0013.2050-339030220000	00010066-UTILISSIMA COMERCIO DE	236,07
001969/2018	2-GLOB.	05/03/2018	0740	07.001.10.302.0013.2050-339030220000	00555993-COMERCIAL LUAR EIRELI	175,21
001970/2018	2-GLOB.	05/03/2018	0740	07.001.10.302.0013.2050-339030070000	00555993-COMERCIAL LUAR EIRELI	393,88
001971/2018	2-GLOB.	05/03/2018	0803	08.002.08.244.0024.2079-339030220000	00555993-COMERCIAL LUAR EIRELI	179,10
001972/2018	2-GLOB.	05/03/2018	0803	08.002.08.244.0024.2079-339030070000	00555993-COMERCIAL LUAR EIRELI	722,40
001973/2018	2-GLOB.	05/03/2018	0812	08.002.08.244.0025.2080-449052120000	00557298-OLMI INFORMATICA LTDA	2.109,00
001974/2018	2-GLOB.	05/03/2018	0054	04.001.04.122.0002.2008-339030170000	00557293-COMERCIAL ELIANE EIREL	309,00
001975/2018	2-GLOB.	05/03/2018	0724	07.001.10.302.0013.2046-339039500000	00554108-LETICIA SOUSA SILVA SE	7.617,00
001976/2018	2-GLOB.	05/03/2018	0427	11.001.04.122.0002.2091-339030240000	00557866-GERDAU ACOS LONGOS S.A	7.054,25
001977/2018	1-ORD.	05/03/2018	0429	11.001.04.123.0002.2091-339039170000	00010051-ADI INFORMATICA LTDA	150,00
001978/2018	1-ORD.	05/03/2018	0066	05.001.04.123.0002.2011-339030170000	00010051-ADI INFORMATICA LTDA	161,00
001979/2018	1-ORD.	05/03/2018	0068	05.001.04.123.0002.2011-339039170000	00010051-ADI INFORMATICA LTDA	100,00
001980/2018	1-ORD.	05/03/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO	75,00
001981/2018	1-ORD.	05/03/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	2.250,00
001982/2018	1-ORD.	05/03/2018	0846	08.003.08.243.0026.2083-339014010000	00555636-FLAVIO DA CONCEICAO CO	75,00
001983/2018	1-ORD.	05/03/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
001984/2018	1-ORD.	05/03/2018	0182	07.001.10.122.0012.2041-339030960000	00002446-JORGE LUIZ BARROS DO V	2.700,00
001985/2018	1-ORD.	05/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
001986/2018	1-ORD.	05/03/2018	0099	06.002.12.361.0009.2020-339014010000	00000411-SELCO DE SOUZA LEAL	75,00
001987/2018	1-ORD.	05/03/2018	0846	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	75,00
001988/2018	1-ORD.	05/03/2018	0053	04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA	75,00
001989/2018	1-ORD.	05/03/2018	0053	04.001.04.122.0002.2008-339014010000	00543059-LURDILENE DA SILVA	75,00
001990/2018	1-ORD.	05/03/2018	0170	07.001.10.122.0012.2037-339014010000	00551608-CLARICE VIEIRA DE BOMF	1.200,00
001[illegible]2018	3-EST.	05/03/2018	0173	07.001.10.122.0012.2037-339039580000	00001927-BRASIL TELECOM SA	211,27
001[illegible]2018	3-EST.	05/03/2018	0245	07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA	517,90
0019[illegible]/2018	3-EST.	05/03/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA	6.520,42
001994/2018	2-GLOB.	05/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	6.500,00
001995/2018	2-GLOB.	05/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	97,00
001996/2018	2-GLOB.	05/03/2018	0073	05.001.28.846.0005.9002-339047010000	00001869-PASEP	16.866,03
001997/2018	2-GLOB.	06/03/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	128,78
001998/2018	2-GLOB.	06/03/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	126,19
001999/2018	2-GLOB.	06/03/2018	0909	08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA	151,63
002000/2018	2-GLOB.	06/03/2018	0763	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	43,89
002001/2018	2-GLOB.	06/03/2018	0612	06.002.12.361.0009.2022-449052340000	00557272-O GOIANO PRODUTOS E SE	1.922,98
002002/2018	2-GLOB.	06/03/2018	0612	06.002.12.361.0009.2022-449052340000	00557298-OLMI INFORMATICA LTDA	6.144,90
002003/2018	2-GLOB.	06/03/2018	0612	06.002.12.361.0009.2022-449052120000	00557296-K. O. A. DREHMER ME	776,00
002004/2018	2-GLOB.	06/03/2018	0245	07.001.10.301.0014.2056-339039170000	00557244-ELETRO FRIO REFRIGERAC	416,00
002005/2018	2-GLOB.	06/03/2018	0245	07.001.10.301.0014.2056-339039170000	00557244-ELETRO FRIO REFRIGERAC	520,00
002006/2018	2-GLOB.	06/03/2018	0245	07.001.10.301.0014.2056-339039170000	00557244-ELETRO FRIO REFRIGERAC	213,00
002007/2018	2-GLOB.	06/03/2018	0245	07.001.10.301.0014.2056-339039170000	00557244-ELETRO FRIO REFRIGERAC	213,00
002008/2018	2-GLOB.	06/03/2018	0245	07.001.10.301.0014.2056-339039170000	00557244-ELETRO FRIO REFRIGERAC	416,00
002009/2018	2-GLOB.	06/03/2018	0245	07.001.10.301.0014.2056-339039170000	00557244-ELETRO FRIO REFRIGERAC	962,00
002010/2018	2-GLOB.	06/03/2018	0245	07.001.10.301.0014.2056-339039170000	00557244-ELETRO FRIO REFRIGERAC	332,00
002011/2018	2-GLOB.	06/03/2018	0173	07.001.10.122.0012.2037-339039170000	00557244-ELETRO FRIO REFRIGERAC	312,00
002012/2018	2-GLOB.	06/03/2018	0173	07.001.10.122.0012.2037-339039170000	00557244-ELETRO FRIO REFRIGERAC	416,00
002013/2018	2-GLOB.	06/03/2018	0173	07.001.10.122.0012.2037-339039170000	00557244-ELETRO FRIO REFRIGERAC	520,00
002014/2018	1-ORD.	06/03/2018	0298	08.001.04.122.0019.2073-339039830000	00552357-DANIELE PAULA STURMER	1.750,00
002015/2018	1-ORD.	06/03/2018	0362	09.001.04.122.0002.2066-339030390000	00552643-NORA COMERCIO DE FERRA	86,70
002016/2018	1-ORD.	06/03/2018	0021	02.001.04.122.0002.2002-339039050000	00002778-DE MOURA & CIA LTDA	30,00
002017/2018	1-ORD.	06/03/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO	75,00
002018/2018	1-ORD.	06/03/2018	0170	07.001.10.122.0012.2037-339014010000	00002636-MARIA IVONETE CORDEIRO	75,00
002019/2018	1-ORD.	06/03/2018	0170	07.001.10.122.0012.2037-339014010000	00002061-LUZINETE LUCENA ROCHA	75,00
002020/2018	1-ORD.	06/03/2018	0170	07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ	75,00
002021/2018	1-ORD.	06/03/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	400,00
00[illegible]/2018	1-ORD.	06/03/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	75,00
00[illegible]/2018	1-ORD.	06/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	75,00
002024/2018	1-ORD.	06/03/2018	0828	08.002.08.244.0028.2090-339014010000	00542956-FLAVIO REBOUCAS RAMOS	150,00
002025/2018	1-ORD.	06/03/2018	0828	08.002.08.244.0028.2090-339014010000	00000733-MAURA PEDROSO MARINHO	100,00
002026/2018	1-ORD.	06/03/2018	0828	08.002.08.244.0028.2090-339014010000	00554175-MARCOS ALEX DA SILVA A	150,00
002027/2018	1-ORD.	06/03/2018	0821	08.002.08.244.0027.2089-339039960000	00551051-UELEN PELISSARI	700,00
002028/2018	1-ORD.	06/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
002029/2018	1-ORD.	06/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA	300,00
002030/2018	1-ORD.	06/03/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	750,00
002031/2018	1-ORD.	06/03/2018	0828	08.002.08.244.0028.2090-339014010000	00551051-UELEN PELISSARI	300,00
002032/2018	1-ORD.	06/03/2018	0819	08.002.08.244.0027.2089-339030960000	00542956-FLAVIO REBOUCAS RAMOS	400,00
002033/2018	1-ORD.	06/03/2018	0947	08.002.08.243.0035.2081-339014010000	00543046-ISABEL MISSASSI	150,00
002034/2018	1-ORD.	06/03/2018	0947	08.002.08.243.0035.2081-339014010000	00556230-BRUNO DE SOUZA SERQUEV	150,00
002035/2018	1-ORD.	06/03/2018	0828	08.002.08.244.0028.2090-339014010000	00557214-NATALIA FERNANDES DA S	300,00
002036/2018	1-ORD.	06/03/2018	0613	06.002.12.361.0010.2033-339030390000	00557332-A N R DE SOUSA FILHO &	200,00
002037/2018	2-GLOB.	06/03/2018	0121	06.003.13.392.0011.1023-449052340000	00557296-K. O. A. DREHMER ME	3.000,00
002038/2018	1-ORD.	06/03/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
002039/2018	1-ORD.	06/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
002040/2018	1-ORD.	06/03/2018	0170	07.001.10.122.0012.2037-339014010000	00000922-SILVAR HARKA	75,00
002041/2018	1-ORD.	06/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	75,00
002042/2018	2-GLOB.	07/03/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	120,93
002043/2018	2-GLOB.	07/03/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	155,88
002044/2018	2-GLOB.	07/03/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	165,88
002045/2018	2-GLOB.	07/03/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	126,46
002046/2018	2-GLOB.	07/03/2018	0066	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	164,12
002047/2018	2-GLOB.	07/03/2018	0763	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	105,03
002048/2018	2-GLOB.	07/03/2018	0784	08.002.08.244.0020.2074-339030160000	00010066-UTILISSIMA COMERCIO DE	4.765,95
002049/2018	2-GLOB.	07/03/2018	0909	08.002.08.244.0025.2080-339030160000	00010066-UTILISSIMA COMERCIO DE	163,20
002050/2018	2-GLOB.	07/03/2018	0906	08.002.08.244.0021.2075-339030160000	00010066-UTILISSIMA COMERCIO DE	1.357,74
002051/2018	2-GLOB.	07/03/2018	0891	08.002.08.243.0022.2084-339030160000	00010066-UTILISSIMA COMERCIO DE	286,81
002052/2018	2-GLOB.	07/03/2018	0784	08.002.08.244.0020.2074-339030220000	00010066-UTILISSIMA COMERCIO DE	4.965,65
002053/2018	2-GLOB.	07/03/2018	0906	08.002.08.244.0021.2075-339030210000	00010066-UTILISSIMA COMERCIO DE	745,45
002054/2018	2-GLOB.	07/03/2018	0891	08.002.08.243.0022.2084-339030220000	00010066-UTILISSIMA COMERCIO DE	864,24
002055/2018	2-GLOB.	07/03/2018	0296	08.001.04.122.0019.2073-339030220000	00010066-UTILISSIMA COMERCIO DE	400,97
002056/2018	2-GLOB.	07/03/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	1[illegible]0
002057/2018	2-GLOB.	07/03/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	2.940,00
002058/2018	2-GLOB.	07/03/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	1.440,[illegible]
002059/2018	2-GLOB.	07/03/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	828,00

PMPA
FL.: 725
[illegible]
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/03/2018 A 31/03/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
002060/2018	2-GLOB.	07/03/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	960,00
002061/2018	2-GLOB.	07/03/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	600,00
002062/2018	2-GLOB.	07/03/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	1.128,00
002063/2018	2-GLOB.	07/03/2018	0102	06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA	1.080,00
002064/2018	2-GLOB.	07/03/2018	0740	07.001.10.302.0013.2050-339030070000	00555735-EDISON MOYSES DOS SANT	1.301,45
002065/2018	2-GLOB.	07/03/2018	0611	06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	1.688,00
002066/2018	2-GLOB.	07/03/2018	0611	06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	956,00
002067/2018	2-GLOB.	07/03/2018	0611	06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	248,00
002068/2018	2-GLOB.	07/03/2018	0611	06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	248,00
002069/2018	2-GLOB.	07/03/2018	0611	06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	2.924,00
002070/2018	2-GLOB.	07/03/2018	0611	06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	1.334,00
002071/2018	2-GLOB.	07/03/2018	0611	06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	1.661,00
002072/2018	2-GLOB.	07/03/2018	0611	06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	3.350,00
002073/2018	2-GLOB.	07/03/2018	0611	06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	2.731,00
002074/2018	2-GLOB.	07/03/2018	0087	06.002.12.306.0008.2014-339030070000	00555993-COMERCIAL LUAR EIRELI	3.557,01
002075/2018	2-GLOB.	07/03/2018	0088	06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI	3.700,60
002076/2018	2-GLOB.	07/03/2018	0089	06.002.12.306.0008.2016-339030070000	00555993-COMERCIAL LUAR EIRELI	3.905,66
002077/2018	2-GLOB.	07/03/2018	0056	04.001.04.122.0002.2008-339039880000	00556864-GIBBOR PUBLICIDADE E P	780,00
002078/2018	2-GLOB.	07/03/2018	0242	07.001.10.301.0014.2056-339030240000	00556157-MUDAR COMERCIO DE MATE	631,50
002079/2018	2-GLOB.	07/03/2018	0156	06.006.12.361.0009.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	909,30
002080/2018	2-GLOB.	07/03/2018	0156	06.006.12.361.0009.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	980,00
002081/2018	2-GLOB.	07/03/2018	0156	06.006.12.361.0009.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	1.164,00
002082/2018	1-ORD.	07/03/2018	0905	08.002.08.244.0020.2074-339039230000	00553512-RIVANILDE MONTEIRO DOS	4.420,00
002083/2018	1-ORD.	07/03/2018	0102	06.002.12.361.0009.2020-339039780000	00549646-APARECIDO DE LIMA - ME	760,00
002084/2018	1-ORD.	07/03/2018	0100	06.002.12.361.0009.2020-339030390000	00556249-DIEFEMBACH & LUCIETTO	129,99
002085/2018	1-ORD.	07/03/2018	0613	06.002.12.361.0010.2033-339030390000	00553424-COMERCIO DE FERRAGENS	351,57
0020[illegible]/2018	1-ORD.	07/03/2018	0762	07.001.10.305.0015.2063-339014010000	00005209-EDIVAN ALVES DOS SANTO	75,00
002[illegible]2018	1-ORD.	07/03/2018	0170	07.001.10.122.0012.2037-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	75,00
00208[illegible]/2018	1-ORD.	07/03/2018	0762	07.001.10.305.0015.2063-339014010000	00000459-JONAS SEBASTIAO FARIAS	75,00
002089/2018	1-ORD.	07/03/2018	0170	07.001.10.122.0012.2037-339014010000	00002636-MARIA IVONETE CORDEIRO	75,00
002090/2018	1-ORD.	07/03/2018	0099	06.002.12.361.0009.2020-339014010000	00002665-SIMONE ORTEGA BIANCHI	900,00
002091/2018	1-ORD.	07/03/2018	0099	06.002.12.361.0009.2020-339014010000	00005141-SILVIA BARBARA PRISCIL	900,00
002092/2018	1-ORD.	07/03/2018	0099	06.002.12.361.0009.2020-339014010000	00004535-SULAMITA ORTEGA BIANCH	900,00
002093/2018	1-ORD.	07/03/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO	75,00
002094/2018	1-ORD.	07/03/2018	0762	07.001.10.305.0015.2063-339014010000	00000079-WOLNEI PINTO DA CRUZ	75,00
002095/2018	1-ORD.	07/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
002096/2018	1-ORD.	07/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
002097/2018	1-ORD.	07/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
002098/2018	2-GLOB.	07/03/2018	0068	05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	528,27
002099/2018	2-GLOB.	08/03/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP	149.832,00
002100/2018	2-GLOB.	08/03/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP	160.663,98
002101/2018	2-GLOB.	08/03/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP	57.930,96
002102/2018	2-GLOB.	08/03/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP	509.365,47
002103/2018	2-GLOB.	08/03/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP	197.579,61
002104/2018	2-GLOB.	08/03/2018	0106	06.002.12.365.0009.1017-449051030000	00557441-FERNANDA KELLY GONCALV	32.398,56
002105/2018	2-GLOB.	08/03/2018	0236	07.001.10.301.0014.2055-339030100000	00556620-GOIAS BEM COM. E SERV.	2.689,90
002106/2018	2-GLOB.	08/03/2018	0236	07.001.10.301.0014.2055-339030100000	00556620-GOIAS BEM COM. E SERV.	4.609,35
002107/2018	1-ORD.	08/03/2018	0361	09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR	75,00
002108/2018	1-ORD.	08/03/2018	0861	13.001.27.812.0002.2102-339014010000	00543029-EVANDRO KOMMERS	225,00
002109/2018	1-ORD.	08/03/2018	0828	08.002.08.244.0028.2090-339014010000	00556223-EVANDRO CIRINO DOS SAN	75,00
002110/2018	1-ORD.	08/03/2018	0170	07.001.10.122.0012.2037-339014010000	00002061-LUZINETE LUCENA ROCHA	100,00
002111/2018	1-ORD.	08/03/2018	0861	13.001.27.812.0002.2102-339014010000	00002088-LENILTON MARDINE NETO	225,00
002112/2018	1-ORD.	08/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
002113/2018	1-ORD.	08/03/2018	0068	05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
002114/2018	1-ORD.	08/03/2018	0099	06.002.12.361.0009.2020-339014010000	00550525-MARLI RUDENCO	900,00
002115/2018	1-ORD.	08/03/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO	75,00
002116/2018	1-ORD.	08/03/2018	0828	08.002.08.244.0028.2090-339014010000	00556206-WRIALES FERREIRA MELO	75,00
002[illegible]/2018	1-ORD.	08/03/2018	0170	07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ	75,00
002[illegible]/2018	2-GLOB.	08/03/2018	0066	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	148,92
002119/2018	2-GLOB.	08/03/2018	0784	08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA	142,85
002120/2018	1-ORD.	08/03/2018	0427	11.001.04.122.0002.2091-339030240000	00551016-AJS OLIVEIRA & CIA LT	358,92
002121/2018	2-GLOB.	09/03/2018	0296	08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA	30,74
002122/2018	2-GLOB.	09/03/2018	0469	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	7.660,00
002123/2018	2-GLOB.	09/03/2018	0906	08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	191,19
002124/2018	2-GLOB.	09/03/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	136,52
002125/2018	2-GLOB.	09/03/2018	0909	08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA	133,59
002126/2018	2-GLOB.	09/03/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	173,53
002127/2018	2-GLOB.	09/03/2018	0469	12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
002128/2018	2-GLOB.	09/03/2018	0171	07.001.10.122.0012.2037-339030010000	00556930-AUTO POSTO ZURC LTDA E	1,00
002129/2018	2-GLOB.	09/03/2018	0613	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
002130/2018	2-GLOB.	09/03/2018	0242	07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN	204,00
002131/2018	1-ORD.	09/03/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO	75,00
002132/2018	1-ORD.	09/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
002133/2018	1-ORD.	09/03/2018	0080	06.001.12.122.0006.2012-339014010000	00554439-CIMONIA DAUFENBACH VIE	1.200,00
002134/2018	1-ORD.	09/03/2018	0846	08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	75,00
002135/2018	1-ORD.	09/03/2018	0762	07.001.10.305.0015.2063-339014010000	00005209-EDIVAN ALVES DOS SANTO	75,00
002136/2018	1-ORD.	09/03/2018	0762	07.001.10.305.0015.2063-339014010000	00000459-JONAS SEBASTIAO FARIAS	75,00
002137/2018	1-ORD.	09/03/2018	0828	08.002.08.244.0028.2090-339014010000	00556200-HELIVANIA CARDOSO DANT	100,00
002138/2018	1-ORD.	09/03/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	2.400,00
002139/2018	1-ORD.	09/03/2018	0762	07.001.10.305.0015.2063-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00
002140/2018	1-ORD.	09/03/2018	0846	08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	75,00
002141/2018	1-ORD.	09/03/2018	0099	06.002.12.361.0009.2020-339014010000	00000411-SELCO DE SOUZA LEAL	75,00
002142/2018	1-ORD.	09/03/2018	0171	07.001.10.122.0012.2037-339030960000	00000922-SILVAR HARKA	500,00
002143/2018	1-ORD.	09/03/2018	0762	07.001.10.305.0015.2063-339014010000	00000079-WOLNEI PINTO DA CRUZ	75,00
002144/2018	3-EST.	09/03/2018	0056	04.001.04.122.0002.2008-339039580000	00554177-TELEFONICA BRASIL S.A.	4.662,12
002145/2018	2-GLOB.	09/03/2018	0390	10.001.04.122.0002.2069-339039250000	00542573-CREA- MT CONSELHO REGI	82,94
002146/2018	1-ORD.	09/03/2018	0390	10.001.04.122.0002.2069-339039510000	00542355-SOUZA NETO E SOUZA LTD	1.008,92
002147/2018	3-EST.	09/03/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	55,98
002148/2018	3-EST.	09/03/2018	0056	04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA	2.613,36
002149/2018	3-EST.	09/03/2018	0158	06.006.12.361.0009.2029-339039580000	00001927-BRASIL TELECOM SA	227,73
002150/2018	3-EST.	09/03/2018	0705	07.001.10.302.0013.2043-339039580000	00001927-BRASIL TELECOM SA	689,60
002151/2018	3-EST.	09/03/2018	0644	06.006.12.365.0009.2030-339039580000	00001927-BRASIL TELECOM SA	[illegible]
002152/2018	3-EST.	09/03/2018	0245	07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA	728,05
002153/2018	2-GLOB.	09/03/2018	0066	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	125,[illegible]
002154/2018	2-GLOB.	09/03/2018	0054	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA	195,10

PMPA
FL: 726
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/03/2018 A 31/03/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
002155/2018	2-GLOB.	09/03/2018	0242	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	144,54
002156/2018	2-GLOB.	09/03/2018	0242	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	175,59
002157/2018	2-GLOB.	09/03/2018	0763	-07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	43,89
002158/2018	2-GLOB.	09/03/2018	0100	-06.002.12.361.0009.2020-339030010000	00556930-AUTO POSTO ZURC LTDA E	195,50
002159/2018	1-ORD.	09/03/2018	0170	-07.001.10.122.0012.2037-339014010000	00542970-CLEITON BEZERRA DE ARA	75,00
002160/2018	1-ORD.	09/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	1.300,00
002161/2018	1-ORD.	09/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	75,00
002162/2018	1-ORD.	09/03/2018	0170	-07.001.10.122.0012.2037-339014010000	00542686-ODAIR JOSE MENEZES	100,00
002163/2018	1-ORD.	09/03/2018	0170	-07.001.10.122.0012.2037-339014010000	00542686-ODAIR JOSE MENEZES	100,00
002164/2018	1-ORD.	09/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	75,00
002165/2018	2-GLOB.	12/03/2018	0784	-08.002.08.244.0020.2074-339030010000	00000067-MAGALHAES & NUNES LTDA	142,09
002166/2018	2-GLOB.	12/03/2018	0242	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	176,56
002167/2018	2-GLOB.	12/03/2018	0242	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	165,88
002168/2018	1-ORD.	12/03/2018	0065	-05.001.04.123.0002.2011-339014010000	00556889-CARLOS ABRAAO GAIA	1.500,00
002169/2018	1-ORD.	12/03/2018	0828	-08.002.08.244.0028.2090-339014010000	00000805-ADRIANA GONCALVES PINH	300,00
002170/2018	1-ORD.	12/03/2018	0170	-07.001.10.122.0012.2037-339014010000	00551608-CLARICE VIEIRA DE BOMF	1.200,00
002171/2018	1-ORD.	12/03/2018	0170	-07.001.10.122.0012.2037-339014010000	00542497-DANIEL OLIVEIRA COSTA	800,00
002172/2018	1-ORD.	12/03/2018	0099	-06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL	75,00
002173/2018	1-ORD.	12/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	100,00
002174/2018	1-ORD.	12/03/2018	0828	-08.002.08.244.0028.2090-339014010000	00000733-MAURA PEDROSO MARINHO	200,00
002175/2018	1-ORD.	12/03/2018	0945	-08.002.08.244.0021.2075-339014010000	00556227-RAONNA HOLANDA MORAES	75,00
002176/2018	1-ORD.	12/03/2018	0945	-08.002.08.244.0021.2075-339014010000	00557522-RONILSE FATIMA DA SILV	75,00
002177/2018	1-ORD.	12/03/2018	0945	-08.002.08.244.0021.2075-339014010000	00002453-SAMUEL LEITE CORREA	75,00
002178/2018	1-ORD.	12/03/2018	0099	-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
002179/2018	2-GLOB.	12/03/2018	0654	-07.001.10.122.0012.2037-339093990000	00550272-MARIA ALDA PRATES	540,54
002180/2018	2-GLOB.	12/03/2018	0654	-07.001.10.122.0012.2037-339093990000	00557613-REINALDO GOMES DA COST	540,54
0021[illegible]2018	1-ORD.	12/03/2018	0654	-07.001.10.122.0012.2037-339093990000	00557610-PEDRO PINTO DE MESQUIT	540,54
002[illegible]2018	1-ORD.	12/03/2018	0654	-07.001.10.122.0012.2037-339093990000	00557611-ELIUDE FERREIRA BORGES	540,54
002183/2018	2-GLOB.	12/03/2018	0654	-07.001.10.122.0012.2037-339093990000	00557640-JOSE CARLOS PEREIRA LU	540,54
002184/2018	2-GLOB.	12/03/2018	0654	-07.001.10.122.0012.2037-339093990000	00550341-MARIA DE LOURDES DO CA	540,54
002185/2018	2-GLOB.	12/03/2018	0654	-07.001.10.122.0012.2037-339093990000	00557615-MARIA DOMINGAS SILVA D	540,54
002186/2018	2-GLOB.	12/03/2018	0654	-07.001.10.122.0012.2037-339093990000	00557775-MURILO NERES DOS SANTO	540,54
002187/2018	2-GLOB.	12/03/2018	0654	-07.001.10.122.0012.2037-339093990000	00557813-NEUSA RODOTAM DEFENTE	540,54
002188/2018	2-GLOB.	12/03/2018	0654	-07.001.10.122.0012.2037-339093990000	00557612-ORNILO SOARES DA SILVA	540,54
002189/2018	2-GLOB.	12/03/2018	0654	-07.001.10.122.0012.2037-339093990000	00552841-CLAUDIO OLIVA FILHO	540,54
002190/2018	2-GLOB.	12/03/2018	0654	-07.001.10.122.0012.2037-339093990000	00557776-CICERO RODRIGUES SILVA	540,54
002191/2018	2-GLOB.	12/03/2018	0068	-05.001.04.123.0002.2011-339039730000	00557017-MAXITUR AGENCIA DE VIA	1.927,00
002192/2018	2-GLOB.	13/03/2018	0750	-07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.	30.190,70
002193/2018	1-ORD.	13/03/2018	0429	-11.001.04.122.0002.2091-339039250000	00542573-CREA- MT CONSELHO REGI	82,94
002194/2018	1-ORD.	13/03/2018	0021	-02.001.04.122.0002.2002-339039730000	00557017-MAXITUR AGENCIA DE VIA	3.818,94
002195/2018	2-GLOB.	13/03/2018	0427	-11.001.04.122.0002.2091-339030240000	00551913-S. S. DE AGUIAR - ME	25.410,00
002196/2018	1-ORD.	13/03/2018	0081	-06.001.12.122.0006.2012-339030070000	00554639-RENAN BORGES SOARES -	188,00
002197/2018	1-ORD.	13/03/2018	0053	-04.001.04.122.0002.2008-339014010000	00557286-ALINE VANESSA MOCHI	1.200,00
002198/2018	1-ORD.	13/03/2018	0387	-10.001.04.122.0002.2069-339014010000	00555440-ANNI KARINI REINA	75,00
002199/2018	1-ORD.	13/03/2018	0654	-07.001.10.122.0012.2037-339093990000	00543311-ZENEIDE DE SOUSA SANTO	540,54
002200/2018	1-ORD.	13/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
002201/2018	1-ORD.	13/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
002202/2018	1-ORD.	13/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	75,00
002203/2018	1-ORD.	13/03/2018	0387	-10.001.04.122.0002.2069-339014010000	00556243-ERICA PEREIRA SENA	75,00
002204/2018	1-ORD.	13/03/2018	0920	-08.002.08.243.0035.2088-339014010000	00556230-BRUNO DE SOUZA SERQUEV	150,00
002205/2018	1-ORD.	13/03/2018	0920	-08.002.08.243.0035.2088-339014010000	00004908-MARILENE PEREIRA SILVA	150,00
002206/2018	1-ORD.	13/03/2018	0053	-04.001.04.122.0002.2008-339014010000	00542562-HALLISSON DA SILVA CON	800,00
002207/2018	1-ORD.	13/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00001161-MARLY TEREZINHA CASPC	150,00
002208/2018	1-ORD.	13/03/2018	0170	-07.001.10.122.0012.2037-339014010000	00542686-ODAIR JOSE MENEZES	100,00
002209/2018	1-ORD.	13/03/2018	0170	-07.001.10.122.0012.2037-339014010000	00542686-ODAIR JOSE MENEZES	100,00
002210/2018	1-ORD.	13/03/2018	0170	-07.001.10.122.0012.2037-339014010000	00542686-ODAIR JOSE MENEZES	100,00
002211/2018	1-ORD.	13/03/2018	0080	-06.001.12.122.0006.2012-339014010000	00000506-RAIMUNDA BARBOSA DA SI	900,00
00[illegible]/2018	1-ORD.	13/03/2018	0099	-06.002.12.361.0009.2020-339014010000	00543219-ROSIE IREDE VIANA VITO	900,00
00[illegible]/2018	1-ORD.	13/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
002214/2018	1-ORD.	13/03/2018	0053	-04.001.04.122.0002.2008-339014010000	00556203-THIAGO VIEIRA DO NASCI	800,00
002215/2018	2-GLOB.	13/03/2018	0750	-07.001.10.303.0014.2054-339032030000	00556620-GOIAS BEM COM. E SERV.	29.824,60
002216/2018	2-GLOB.	13/03/2018	0056	-04.001.04.122.0002.2008-339039740000	00000061-EMPRESA BRASILEIRA DE	830,50
002217/2018	2-GLOB.	13/03/2018	0469	-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	177,82
002218/2018	2-GLOB.	13/03/2018	0242	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	140,34
002219/2018	2-GLOB.	13/03/2018	0242	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	91,19
002220/2018	2-GLOB.	13/03/2018	0920	-08.002.08.243.0035.2088-339014010000	00554175-MARCOS ALEX DA SILVA A	150,00
002221/2018	3-EST.	13/03/2018	0073	-05.001.28.846.0005.9002-339047010000	00001869-PASEP	28.402,75
002222/2018	2-GLOB.	13/03/2018	0920	-08.002.08.243.0035.2088-339014010000	00542828-MADSON LOPES FONTOURA	150,00
002223/2018	2-GLOB.	13/03/2018	0056	-04.001.04.122.0002.2008-339039780000	00557282-COOPERATIVA DE TRABALH	3.361,65
002224/2018	2-GLOB.	13/03/2018	0828	-08.002.08.244.0028.2090-339014010000	00557522-RONILSE FATIMA DA SILV	75,00
002225/2018	2-GLOB.	13/03/2018	0554	-02.001.02.846.0002.2007-339091990000	00542407-TRIBUNAL DE JUSTICA DO	47.992,58
002226/2018	1-ORD.	13/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	75,00
002227/2018	2-GLOB.	14/03/2018	0296	-08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA	66,58
002228/2018	2-GLOB.	14/03/2018	0242	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	97,45
002229/2018	2-GLOB.	14/03/2018	0242	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	178,70
002230/2018	2-GLOB.	14/03/2018	0068	-05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT	163,30
002231/2018	2-GLOB.	14/03/2018	0245	-07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT	280,00
002232/2018	2-GLOB.	14/03/2018	0245	-07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT	134,90
002233/2018	1-ORD.	14/03/2018	0054	-04.001.04.122.0002.2008-339030960000	00000197-WILLIAN CESAR GOMES PE	1.000,00
002234/2018	1-ORD.	14/03/2018	0762	-07.001.10.305.0015.2063-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	75,00
002235/2018	1-ORD.	14/03/2018	0762	-07.001.10.305.0015.2063-339014010000	00000079-WOLNEI PINTO DA CRUZ	75,00
002236/2018	2-GLOB.	14/03/2018	0068	-05.001.04.123.0002.2011-339039810000	00552595-CAIXA ECONOMICA FEDERA	800,00
002237/2018	2-GLOB.	14/03/2018	0798	-08.002.08.244.0023.2078-339030010000	00000067-MAGALHAES & NUNES LTDA	1.092,89
002238/2018	2-GLOB.	14/03/2018	0296	-08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA	137,89
002239/2018	1-ORD.	14/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00003723-SERGIO CERON BERTINETT	750,00
002240/2018	1-ORD.	14/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	375,00
002241/2018	1-ORD.	14/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	100,00
002242/2018	2-GLOB.	14/03/2018	0043	-03.001.04.122.0002.2059-339014010000	00000197-WILLIAN CESAR GOMES PE	450,00
002243/2018	2-GLOB.	14/03/2018	0099	-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
002244/2018	2-GLOB.	15/03/2018	0740	-07.001.10.302.0013.2050-339030070000	00002286-R. C. MACCARI - ME	34,38
002245/2018	2-GLOB.	15/03/2018	0740	-07.001.10.302.0013.2050-339030070000	00555735-EDISON MOYSES DOS SANT	290,24
002246/2018	2-GLOB.	15/03/2018	0296	-08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA	[illegible]
002247/2018	2-GLOB.	15/03/2018	0362	-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	204,33
002248/2018	2-GLOB.	15/03/2018	0388	-10.001.04.122.0002.2069-339030010000	00000067-MAGALHAES & NUNES LTDA	[illegible]
002249/2018	2-GLOB.	15/03/2018	0066	-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	166,00

PMPA
FL: 727
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/03/2018 A 31/03/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
002250/2018	2-GLOB.	15/03/2018	0242	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	133,81
002251/2018	2-GLOB.	15/03/2018	0763	-07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	38,36
002252/2018	2-GLOB.	15/03/2018	0811	-08.002.08.244.0025.2080-339039780000	00557282-COOPERATIVA DE TRABALH	8.176,20
002253/2018	2-GLOB.	15/03/2018	0056	-04.001.04.122.0002.2008-339039050000	00555457-FABIO ALBUQUERQUE DA S	1.490,00
002254/2018	2-GLOB.	15/03/2018	0068	-05.001.04.123.0002.2011-339039170000	00553299-JGC NET INFORMATICA LT	153,50
002255/2018	2-GLOB.	15/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	75,00
002256/2018	2-GLOB.	15/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO	400,00
002257/2018	1-ORD.	15/03/2018	0182	-07.001.10.122.0012.2041-339030960000	00001131-RENI VENTURA DOS SANTO	600,00
002258/2018	1-ORD.	15/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
002259/2018	1-ORD.	15/03/2018	0099	-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
002260/2018	2-GLOB.	15/03/2018	0242	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	152,16
002261/2018	2-GLOB.	16/03/2018	0429	-11.001.04.122.0002.2091-339039250000	00542573-CREA- MT CONSELHO REGI	82,94
002262/2018	2-GLOB.	16/03/2018	0390	-10.001.04.122.0002.2069-339039250000	00542573-CREA- MT CONSELHO REGI	82,94
002263/2018	2-GLOB.	16/03/2018	0173	-07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8	360,00
002264/2018	2-GLOB.	16/03/2018	0909	-08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA	156,50
002265/2018	2-GLOB.	16/03/2018	0906	-08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	191,01
002266/2018	2-GLOB.	16/03/2018	0362	-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	140,95
002267/2018	2-GLOB.	16/03/2018	0066	-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	165,79
002268/2018	2-GLOB.	16/03/2018	0296	-08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA	189,22
002269/2018	2-GLOB.	16/03/2018	0242	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	59,17
002270/2018	2-GLOB.	16/03/2018	0242	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	113,92
002271/2018	1-ORD.	16/03/2018	0846	-08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	75,00
002272/2018	1-ORD.	16/03/2018	0170	-07.001.10.122.0012.2037-339014010000	00552676-FLAVIA CAROLINA LEMOS	1.200,00
002273/2018	1-ORD.	16/03/2018	0846	-08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	75,00
002274/2018	1-ORD.	16/03/2018	0099	-06.002.12.361.0009.2020-339014010000	00004958-JULIANA HELLER	75,00
002275/2018	1-ORD.	16/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	75,00
0022[illegible]/2018	1-ORD.	16/03/2018	0846	-08.003.08.243.0026.2083-339014010000	00549343-NILDETE ALVES FERREIRA	75,00
002[illegible]2018	1-ORD.	16/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	75,00
00227[illegible]/2018	1-ORD.	16/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
002279/2018	1-ORD.	16/03/2018	0170	-07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ	75,00
002280/2018	2-GLOB.	16/03/2018	0186	-07.001.10.302.0013.1027-449051030000	00557441-FERNANDA KELLY GONCALV	42.583,57
002281/2018	2-GLOB.	16/03/2018	0186	-07.001.10.302.0013.1027-449051030000	00557441-FERNANDA KELLY GONCALV	90.808,78
002282/2018	1-ORD.	16/03/2018	0295	-08.001.04.122.0019.2073-339014010000	00542687-GLACIELI MORAIS FONSEC	1.200,00
002283/2018	1-ORD.	16/03/2018	0295	-08.001.04.122.0019.2073-339014010000	00555636-FLAVIO DA CONCEICAO CO	1.200,00
002284/2018	1-ORD.	16/03/2018	0295	-08.001.04.122.0019.2073-339014010000	00005522-ALZERINA MARTINS DA MO	1.200,00
002285/2018	1-ORD.	16/03/2018	0295	-08.001.04.122.0019.2073-339014010000	00000805-ADRIANA GONCALVES PINH	1.800,00
002286/2018	2-GLOB.	16/03/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	174,14
002287/2018	2-GLOB.	16/03/2018	0427	-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	175,20
002288/2018	2-GLOB.	16/03/2018	0242	-07.001.10.301.0014.2056-339030010000	00000067-MAGALHAES & NUNES LTDA	168,32
002289/2018	2-GLOB.	16/03/2018	0913	-08.003.08.243.0026.2083-339030010000	00000067-MAGALHAES & NUNES LTDA	67,63
002290/2018	2-GLOB.	16/03/2018	0182	-07.001.10.122.0012.2041-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
002291/2018	2-GLOB.	16/03/2018	0580	-11.001.15.451.0029.1063-449051990000	00541963-HECOSERVICE CONSTRUCOE	142.412,94
002292/2018	2-GLOB.	16/03/2018	0113	-06.002.12.365.0009.2021-339039780000	00557282-COOPERATIVA DE TRABALH	2.128,50
002293/2018	2-GLOB.	16/03/2018	0669	-07.001.10.301.0014.2056-339093010000	00001920-FOLHA DE PAGTO. PREST.	11.700,00
002294/2018	2-GLOB.	16/03/2018	0056	-04.001.04.122.0002.2008-339039500000	00542810-SVIERK & CIA LTDA - ME	354,00
002295/2018	1-ORD.	16/03/2018	0099	-06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	150,00
002296/2018	1-ORD.	16/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	750,00
002297/2018	1-ORD.	16/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	400,00
002298/2018	1-ORD.	16/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
002299/2018	1-ORD.	16/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO	1.300,00
002300/2018	1-ORD.	16/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	900,00
002301/2018	2-GLOB.	16/03/2018	0427	-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	98,33
002302/2018	2-GLOB.	19/03/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	119,49
002303/2018	2-GLOB.	19/03/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	87,81
002304/2018	2-GLOB.	19/03/2018	0362	-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	91,15
002305/2018	2-GLOB.	19/03/2018	0171	-07.001.10.122.0012.2037-339030220000	00557421-SUPER UTIL COMERCIAL L	33,25
002306/2018	2-GLOB.	19/03/2018	0171	-07.001.10.122.0012.2037-339030220000	00557422-BELAFORTE COMERCIAL LT	114,50
00[illegible]/2018	2-GLOB.	19/03/2018	0891	-08.002.08.243.0022.2084-339030070000	00002286-R. C. MACCARI - ME	246,15
00[illegible]/2018	2-GLOB.	19/03/2018	0784	-08.002.08.244.0020.2074-339030070000	00002286-R. C. MACCARI - ME	313,50
002309/2018	2-GLOB.	19/03/2018	0100	-06.002.12.361.0009.2020-339030070000	00555993-COMERCIAL LUAR EIRELI	3.026,50
002310/2018	2-GLOB.	19/03/2018	0171	-07.001.10.122.0012.2037-339030220000	00555993-COMERCIAL LUAR EIRELI	92,15
002311/2018	2-GLOB.	19/03/2018	0171	-07.001.10.122.0012.2037-339030070000	00555993-COMERCIAL LUAR EIRELI	109,64
002312/2018	2-GLOB.	19/03/2018	0784	-08.002.08.244.0020.2074-339030070000	00555993-COMERCIAL LUAR EIRELI	556,25
002313/2018	3-EST.	19/03/2018	0742	-07.001.10.302.0013.2050-339039430000	00001881-ENERGISA MATO GROSSO -	292,75
002314/2018	3-EST.	19/03/2018	0056	-04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	34,99
002315/2018	2-GLOB.	19/03/2018	0784	-08.002.08.244.0020.2074-339030220000	00555993-COMERCIAL LUAR EIRELI	164,14
002316/2018	2-GLOB.	19/03/2018	0171	-07.001.10.122.0012.2037-339030210000	00010066-UTILISSIMA COMERCIO DE	348,77
002317/2018	2-GLOB.	19/03/2018	0171	-07.001.10.122.0012.2037-339030070000	00555735-EDISON MOYSES DOS SANT	60,50
002318/2018	2-GLOB.	19/03/2018	0164	-07.001.10.122.0012.1024-449052340000	00557272-O GOIANO PRODUTOS E SE	1.992,98
002319/2018	2-GLOB.	19/03/2018	0946	-08.002.08.244.0023.2078-449052340000	00557300-VENTISOL DA AMAZONIA I	1.383,50
002320/2018	2-GLOB.	19/03/2018	0232	-07.001.10.301.0014.1034-449052360000	00557475-VINCITORE INDUSTRIA ME	1,00
002321/2018	2-GLOB.	19/03/2018	0943	-08.002.08.244.0021.2075-339039170000	00557577-MARCOS S BIUDES - ME	30,50
002322/2018	2-GLOB.	19/03/2018	0245	-07.001.10.301.0014.2056-339039170000	00557577-MARCOS S BIUDES - ME	656,50
002323/2018	2-GLOB.	19/03/2018	0364	-09.001.04.122.0002.2066-339039170000	00557577-MARCOS S BIUDES - ME	255,00
002324/2018	2-GLOB.	19/03/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	766,00
002325/2018	2-GLOB.	19/03/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	654,93
002326/2018	2-GLOB.	19/03/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.738,82
002327/2018	2-GLOB.	19/03/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.734,99
002328/2018	2-GLOB.	19/03/2018	0056	-04.001.04.122.0002.2008-339039170000	00557577-MARCOS S BIUDES - ME	2.091,50
002329/2018	2-GLOB.	19/03/2018	0068	-05.001.04.123.0002.2011-339039170000	00557577-MARCOS S BIUDES - ME	495,00
002330/2018	2-GLOB.	19/03/2018	0068	-05.001.04.123.0002.2011-339039170000	00557577-MARCOS S BIUDES - ME	1.650,00
002331/2018	2-GLOB.	19/03/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	185,37
002332/2018	2-GLOB.	19/03/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	180,64
002333/2018	2-GLOB.	19/03/2018	0390	-10.001.04.122.0002.2069-339039120000	00542600-R D COMERCIO DE IMPRES	188,96
002334/2018	2-GLOB.	19/03/2018	0056	-04.001.04.122.0002.2008-339039120000	00542600-R D COMERCIO DE IMPRES	4.024,28
002335/2018	2-GLOB.	19/03/2018	0068	-05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES	944,40
002336/2018	2-GLOB.	19/03/2018	0068	-05.001.04.123.0002.2011-339039120000	00542600-R D COMERCIO DE IMPRES	2.139,04
002337/2018	2-GLOB.	19/03/2018	0083	-06.001.12.122.0006.2012-339039120000	00542600-R D COMERCIO DE IMPRES	846,80
002338/2018	2-GLOB.	19/03/2018	0173	-07.001.10.122.0012.2037-339039120000	00542600-R D COMERCIO DE IMPRES	1.629,60
002339/2018	2-GLOB.	19/03/2018	0811	-08.002.08.244.0025.2080-339039120000	00542600-R D COMERCIO DE IMPRES	102,56
002340/2018	2-GLOB.	19/03/2018	0905	-08.002.08.244.0020.2074-339039120000	00542600-R D COMERCIO DE IMPRES	326,40
002341/2018	2-GLOB.	19/03/2018	0087	-06.002.12.306.0008.2014-339030070000	00555735-EDISON MOYSES DOS SANT	4[illegible]5
002342/2018	2-GLOB.	19/03/2018	0090	-06.002.12.306.0008.2017-339030070000	00555735-EDISON MOYSES DOS SANT	836,56
002343/2018	2-GLOB.	19/03/2018	0088	-06.002.12.306.0008.2015-339030070000	00555735-EDISON MOYSES DOS SANT	6.978[illegible]
002344/2018	2-GLOB.	19/03/2018	0088	-06.002.12.306.0008.2015-339030070000	00555735-EDISON MOYSES DOS SANT	9.023,60

PMPA
FL.: 728
Il visto
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/03/2018 A 31/03/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
002345/2018	2-GLOB.	19/03/2018	0090	06.002.12.306.0008.2017-339030070000	00555735-EDISON MOYSES DOS SANT	1.160,24
002346/2018	2-GLOB.	19/03/2018	0087	06.002.12.306.0008.2014-339030070000	00555735-EDISON MOYSES DOS SANT	4.218,66
002347/2018	2-GLOB.	19/03/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	279,48
002348/2018	2-GLOB.	19/03/2018	0232	07.001.10.301.0014.1034-449052360000	00557298-OLMI INFORMATICA LTDA	1.494,00
002349/2018	2-GLOB.	19/03/2018	0540	04.001.04.122.0002.2008-449052350000	00557298-OLMI INFORMATICA LTDA	796,00
002350/2018	2-GLOB.	19/03/2018	0784	08.002.08.244.0020.2074-339030040000	00010068-COMERCIO VAREJISTA DE	443,82
002351/2018	2-GLOB.	19/03/2018	0242	07.001.10.301.0014.2056-339030040000	00010068-COMERCIO VAREJISTA DE	221,91
002352/2018	2-GLOB.	19/03/2018	0186	07.001.10.302.0013.1027-449051030000	00557624-APOLUS ENGENHARIA LTDA	168.200,11
002353/2018	2-GLOB.	19/03/2018	0362	09.001.04.122.0002.2066-339030040000	00010068-COMERCIO VAREJISTA DE	105,97
002354/2018	2-GLOB.	19/03/2018	0427	11.001.04.122.0002.2091-339030040000	00010068-COMERCIO VAREJISTA DE	73,97
002355/2018	2-GLOB.	19/03/2018	0081	06.001.12.122.0006.2012-339030040000	00010068-COMERCIO VAREJISTA DE	72,00
002356/2018	2-GLOB.	19/03/2018	0156	06.006.12.361.0009.2029-339030040000	00010068-COMERCIO VAREJISTA DE	2.367,04
002357/2018	2-GLOB.	19/03/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	44,38
002358/2018	2-GLOB.	19/03/2018	0469	12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	1.243,27
002359/2018	2-GLOB.	19/03/2018	0906	08.002.08.244.0021.2075-339030240000	00556157-MUDAR COMERCIO DE MATE	1.070,50
002360/2018	1-ORD.	19/03/2018	0429	11.001.04.122.0002.2091-339039170000	00001013-CARVALHO & RAMOS LTDA	120,00
002361/2018	1-ORD.	19/03/2018	0472	12.001.04.122.0002.2097-339039190000	00550607-J. A. RICIERI JUNIOR -	1.200,00
002362/2018	1-ORD.	19/03/2018	0472	12.001.04.122.0002.2097-339039190000	00550607-J. A. RICIERI JUNIOR -	2.000,00
002363/2018	1-ORD.	19/03/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	362,96
002364/2018	1-ORD.	19/03/2018	0427	11.001.04.122.0002.2091-339030250000	00541817-CARPAU PRODUTOS AGROPE	336,92
002365/2018	2-GLOB.	19/03/2018	0427	11.001.04.122.0002.2091-339030390000	00000053-AUTOMOTOR PECAS LTDA	25,00
002366/2018	1-ORD.	19/03/2018	0708	07.001.10.302.0013.2044-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	510,66
002367/2018	1-ORD.	19/03/2018	0708	07.001.10.302.0013.2044-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	501,02
002368/2018	1-ORD.	19/03/2018	0708	07.001.10.302.0013.2044-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	805,24
002369/2018	1-ORD.	19/03/2018	0185	07.001.10.122.0012.2042-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	205,08
002370/2018	1-ORD.	19/03/2018	0708	07.001.10.302.0013.2044-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	44,98
0023[illegible]018	1-ORD.	19/03/2018	0185	07.001.10.122.0012.2042-339030070000	00554665-ARAUJO, ARAUJO JUNIOR	1.584,00
002[illegible]018	1-ORD.	19/03/2018	0387	10.001.04.122.0002.2069-339014010000	00555440-ANNI KARINI REINA	75,00
002373/2018	1-ORD.	19/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
002374/2018	1-ORD.	19/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
002375/2018	1-ORD.	19/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
002376/2018	1-ORD.	19/03/2018	0361	09.001.04.122.0002.2066-339014010000	00556219-CLEITON FRANCISCO MOHR	75,00
002377/2018	1-ORD.	19/03/2018	0099	06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL	75,00
002378/2018	1-ORD.	19/03/2018	0661	07.001.10.122.0012.2041-339014010000	00003861-ELIZABETH DOS SANTOS C	375,00
002379/2018	1-ORD.	19/03/2018	0387	10.001.04.122.0002.2069-339014010000	00556895-IVAN LUIZ SILVA RIBEIR	75,00
002380/2018	1-ORD.	19/03/2018	0661	07.001.10.122.0012.2041-339014010000	00054215-HUMBERTO FRANCIS CAPAN	75,00
002381/2018	1-ORD.	19/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004494-JOSE DE AQUINO CONCEIC	75,00
002382/2018	1-ORD.	19/03/2018	0170	07.001.10.122.0012.2037-339014010000	00556510-JUCINEIDE OLIVEIRA SIL	1.350,00
002383/2018	1-ORD.	19/03/2018	0099	06.002.12.361.0009.2020-339014010000	00004958-JULIANA HELLER	75,00
002384/2018	1-ORD.	19/03/2018	0170	07.001.10.122.0012.2037-339014010000	00556148-JHONY BRUNO DE JESUS S	75,00
002385/2018	1-ORD.	19/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	100,00
002386/2018	1-ORD.	19/03/2018	0170	07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00
002387/2018	1-ORD.	19/03/2018	0099	06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	75,00
002388/2018	1-ORD.	19/03/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
002389/2018	1-ORD.	19/03/2018	0099	06.002.12.361.0009.2020-339014010000	00000411-SELCO DE SOUZA LEAL	75,00
002390/2018	1-ORD.	19/03/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
002391/2018	2-GLOB.	19/03/2018	0298	08.001.04.122.0019.2073-339039170000	00553299-JGC NET INFORMATICA LT	140,00
002392/2018	2-GLOB.	19/03/2018	0298	08.001.04.122.0019.2073-339039370000	00553299-JGC NET INFORMATICA LT	8,50
002393/2018	1-ORD.	19/03/2018	0426	11.001.04.122.0002.2091-339014010000	00004498-BENTO PERES DE SOUSA	75,00
002394/2018	2-GLOB.	19/03/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO	75,00
002395/2018	1-ORD.	20/03/2018	0662	07.001.10.122.0012.2042-339039500000	00542444-CLINICA E MICROCIRURGI	18.000,00
002396/2018	1-ORD.	20/03/2018	0710	07.001.10.302.0013.2044-339039500000	00557810-PRISMA DIAGNOSTICO POR	1.340,00
002397/2018	2-GLOB.	20/03/2018	0296	08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA	156,10
002398/2018	2-GLOB.	20/03/2018	0427	11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	87,60
002399/2018	2-GLOB.	20/03/2018	0913	08.003.08.243.0026.2083-339030010000	00000067-MAGALHAES & NUNES LTDA	157,11
002400/2018	2-GLOB.	20/03/2018	0913	08.003.08.243.0026.2083-339030010000	00000067-MAGALHAES & NUNES LTDA	43,80
002401/2018	2-GLOB.	20/03/2018	0362	09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	164,95
00[illegible]2018	2-GLOB.	20/03/2018	0469	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	7.660,53
00[illegible]/2018	2-GLOB.	20/03/2018	0054	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA	156,10
002404/2018	2-GLOB.	20/03/2018	0054	04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA	157,68
002405/2018	2-GLOB.	20/03/2018	0763	07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	43,80
002406/2018	2-GLOB.	20/03/2018	0066	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	146,73
002407/2018	2-GLOB.	20/03/2018	0182	07.001.10.122.0012.2041-339030010000	00000067-MAGALHAES & NUNES LTDA	543,48
002408/2018	2-GLOB.	20/03/2018	0081	06.001.12.122.0006.2012-339030010000	00000067-MAGALHAES & NUNES LTDA	332,90
002409/2018	2-GLOB.	20/03/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.826,17
002410/2018	2-GLOB.	20/03/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.309,86
002411/2018	2-GLOB.	20/03/2018	0182	07.001.10.122.0012.2041-339030010000	00556930-AUTO POSTO ZURC LTDA E	172,47
002412/2018	2-GLOB.	20/03/2018	0100	06.002.12.361.0009.2020-339030010000	00556930-AUTO POSTO ZURC LTDA E	273,70
002413/2018	2-GLOB.	20/03/2018	0613	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
002414/2018	2-GLOB.	20/03/2018	0613	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
002415/2018	2-GLOB.	20/03/2018	0613	06.002.12.361.0010.2033-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
002416/2018	2-GLOB.	20/03/2018	0469	12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
002417/2018	2-GLOB.	20/03/2018	0469	12.001.04.122.0002.2097-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.906,09
002418/2018	2-GLOB.	20/03/2018	0173	07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8	832,00
002419/2018	2-GLOB.	20/03/2018	0242	07.001.10.301.0014.2056-339030390000	00557066-PNEUS VIA NOBRE LTDA	820,00
002420/2018	2-GLOB.	20/03/2018	0612	06.002.12.361.0009.2022-449052340000	00557300-VENTISOL DA AMAZONIA I	2.767,00
002421/2018	2-GLOB.	20/03/2018	0612	06.002.12.361.0009.2022-449052340000	00557300-VENTISOL DA AMAZONIA I	1.383,50
002422/2018	2-GLOB.	20/03/2018	0612	06.002.12.361.0009.2022-449052340000	00557300-VENTISOL DA AMAZONIA I	2.767,00
002423/2018	2-GLOB.	20/03/2018	0612	06.002.12.361.0009.2022-449052340000	00557300-VENTISOL DA AMAZONIA I	2.767,00
002424/2018	2-GLOB.	20/03/2018	0612	06.002.12.361.0009.2022-449052340000	00557300-VENTISOL DA AMAZONIA I	1.383,50
002425/2018	2-GLOB.	20/03/2018	0803	08.002.08.244.0024.2079-339030070000	00555993-COMERCIAL LUAR EIRELI	632,70
002426/2018	2-GLOB.	20/03/2018	0803	08.002.08.244.0024.2079-339030220000	00555993-COMERCIAL LUAR EIRELI	147,60
002427/2018	2-GLOB.	20/03/2018	0242	07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L	200,00
002428/2018	2-GLOB.	20/03/2018	0469	12.001.04.122.0002.2097-339030070000	00551118-P. F. OLIVEIRA & CIA L	400,00
002429/2018	2-GLOB.	20/03/2018	0242	07.001.10.301.0014.2056-339030070000	00554639-RENAN BORGES SOARES -	822,50
002430/2018	2-GLOB.	20/03/2018	0551	05.001.04.123.0002.2011-337041010000	00000059-A M M ASSOCIACAO MATO	8.000,00
002431/2018	2-GLOB.	20/03/2018	0469	12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.446,84
002432/2018	2-GLOB.	20/03/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	6.208,40
002433/2018	2-GLOB.	20/03/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	443,33
002434/2018	2-GLOB.	20/03/2018	0171	07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	933,74
002435/2018	2-GLOB.	20/03/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.827,67
002436/2018	2-GLOB.	20/03/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.[illegible],40
002437/2018	2-GLOB.	20/03/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.788,86
002438/2018	2-GLOB.	20/03/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	370,[illegible]
002439/2018	2-GLOB.	20/03/2018	0242	07.001.10.301.0014.2056-339030390000	00542012-TATIANA SIQUEIRA SANTI	920,43

PMPA
FL: 729
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/03/2018 A 31/03/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
002440/2018	2-GLOB.	20/03/2018	0186	-07.001.10.302.0013.1027-449051030000	00557624-APOLUS ENGENHARIA LTDA	8.573,52
002441/2018	1-ORD.	20/03/2018	0056	-04.001.04.122.0002.2008-339039570000	00553043-M.P. DE OLIVEIRA SILVA	1.350,00
002442/2018	2-GLOB.	20/03/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	4.751,27
002443/2018	2-GLOB.	20/03/2018	0156	-06.006.12.361.0009.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	152,65
002444/2018	2-GLOB.	20/03/2018	0909	-08.002.08.244.0025.2080-339030240000	00541817-CARPAU PRODUTOS AGROPE	632,20
002445/2018	1-ORD.	20/03/2018	0427	-11.001.04.122.0002.2091-339030240000	00010106-R. M. AMARANTE & CIA L	215,00
002446/2018	1-ORD.	20/03/2018	0102	-06.002.12.361.0009.2020-339030050000	00554376- M. A. DE MATOS PEREIR	180,00
002447/2018	1-ORD.	20/03/2018	0102	-06.002.12.361.0009.2020-339039050000	00554376- M. A. DE MATOS PEREIR	360,00
002448/2018	1-ORD.	20/03/2018	0472	-12.001.04.122.0002.2097-339039190000	00550607-J. A. RICIERI JUNIOR -	1.600,00
002449/2018	1-ORD.	20/03/2018	0427	-11.001.04.122.0002.2091-339030240000	00549402-MATERIAIS DE CONST. E	107,50
002450/2018	1-ORD.	20/03/2018	0427	-11.001.04.122.0002.2091-339030240000	00555151-HIPER MERCADO GOTARDO	1.081,00
002451/2018	1-ORD.	20/03/2018	0068	-05.001.04.123.0002.2011-339039470000	00005439-JJ DE OLIVEIRA PUBLICI	2.220,00
002452/2018	1-ORD.	20/03/2018	0068	-05.001.04.123.0002.2011-339039630000	00010122-SUELLEN G. NOGUEIRA -	220,00
002453/2018	1-ORD.	20/03/2018	0427	-11.001.04.122.0002.2091-339030250000	00001013-CARVALHO & RAMOS LTDA	375,92
002454/2018	1-ORD.	20/03/2018	0469	-12.001.04.122.0002.2097-339030170000	00010051-ADI INFORMATICA LTDA	129,25
002455/2018	1-ORD.	20/03/2018	0472	-12.001.04.122.0002.2097-339039570000	00010051-ADI INFORMATICA LTDA	60,00
002456/2018	1-ORD.	20/03/2018	0662	-07.001.10.122.0012.2042-339039500000	00551155-UROCENTER CENTRO DE LI	1.100,00
002457/2018	1-ORD.	20/03/2018	0296	-08.001.04.122.0019.2073-339030390000	00000053-AUTOMOTOR PECAS LTDA	110,00
002458/2018	1-ORD.	20/03/2018	0021	-02.001.04.122.0002.2002-339039630000	00555565-DANUBIA DOS SANTOS DE	548,00
002459/2018	1-ORD.	20/03/2018	0361	-09.001.04.122.0002.2066-339014010000	00552758-ANDERLEI ALTMAYER	600,00
002460/2018	2-GLOB.	20/03/2018	0093	-06.002.12.361.0009.1016-449051920000	00555057-TRANSPAVIM TRANSPORTE	20.140,43
002461/2018	1-ORD.	20/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
002462/2018	1-ORD.	20/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	375,00
002463/2018	1-ORD.	20/03/2018	0846	-08.003.08.243.0026.2083-339014010000	00555848-DE JESUS CAMPELO QUEIR	75,00
002464/2018	1-ORD.	20/03/2018	0846	-08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	75,00
002465/2018	1-ORD.	20/03/2018	0846	-08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	75,00
0024[illegible]2018	1-ORD.	20/03/2018	0099	-06.002.12.361.0009.2020-339014010000	00552774-FRANCISCO FERREIRA DA	75,00
0024[illegible]2018	2-GLOB.	20/03/2018	0118	-06.002.12.361.0010.1021-449052480000	00002299-MARCOPOLO S. A.	830.000,00
00246[illegible]/2018	1-ORD.	20/03/2018	0828	-08.002.08.244.0028.2090-339014010000	00556200-HELIVANIA CARDOSO DANT	800,00
002469/2018	1-ORD.	20/03/2018	0828	-08.002.08.244.0028.2090-339014010000	00543046-ISABEL MISSASSI	1.200,00
002470/2018	1-ORD.	20/03/2018	0170	-07.001.10.122.0012.2037-339014010000	00002636-MARIA IVONETE CORDEIRO	75,00
002471/2018	1-ORD.	20/03/2018	0828	-08.002.08.244.0028.2090-339014010000	00000733-MAURA PEDROSO MARINHO	800,00
002472/2018	1-ORD.	20/03/2018	0828	-08.002.08.244.0028.2090-339014010000	00556711-MARISETE TERESINHA ALB	1.350,00
002473/2018	1-ORD.	20/03/2018	0099	-06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	75,00
002474/2018	1-ORD.	20/03/2018	0362	-09.001.04.122.0002.2066-339030960000	00556176-RAIMUNDO NONATO ARAUJO	1.500,00
002475/2018	1-ORD.	20/03/2018	0364	-09.001.04.122.0002.2066-339039960000	00556176-RAIMUNDO NONATO ARAUJO	1.200,00
002476/2018	1-ORD.	20/03/2018	0361	-09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO	600,00
002477/2018	1-ORD.	20/03/2018	0099	-06.002.12.361.0009.2020-339014010000	00002262-SELMA FERREIRA DE SOUZ	600,00
002478/2018	1-ORD.	20/03/2018	0828	-08.002.08.244.0028.2090-339014010000	00551051-UELEN PELISSARI	1.200,00
002479/2018	1-ORD.	20/03/2018	0170	-07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ	75,00
002480/2018	1-ORD.	20/03/2018	0170	-07.001.10.122.0012.2037-339014010000	00002061-LUZINETE LUCENA ROCHA	75,00
002481/2018	1-ORD.	20/03/2018	0099	-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
002482/2018	2-GLOB.	21/03/2018	0056	-04.001.04.122.0002.2008-339039590000	00551541-FACA WEB SITES LTDA -	14.874,00
002483/2018	1-ORD.	21/03/2018	0710	-07.001.10.302.0013.2044-339039500000	00557810-PRISMA DIAGNOSTICO POR	760,00
002484/2018	2-GLOB.	21/03/2018	0066	-05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	87,60
002485/2018	2-GLOB.	21/03/2018	0362	-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	162,27
002486/2018	2-GLOB.	21/03/2018	0909	-08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA	175,55
002487/2018	2-GLOB.	21/03/2018	0427	-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	131,40
002488/2018	2-GLOB.	21/03/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	141,92
002489/2018	2-GLOB.	21/03/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	177,78
002490/2018	2-GLOB.	21/03/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	133,42
002491/2018	2-GLOB.	21/03/2018	0763	-07.001.10.305.0015.2063-339030010000	00000067-MAGALHAES & NUNES LTDA	61,32
002492/2018	2-GLOB.	21/03/2018	0469	-12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	152,21
002493/2018	2-GLOB.	21/03/2018	0054	-04.001.04.122.0002.2008-339030010000	00000067-MAGALHAES & NUNES LTDA	205,86
002494/2018	2-GLOB.	21/03/2018	0054	-04.001.04.122.0002.2008-339030390000	00557067-PNEUAR COMERCIO DE PNE	1.060,00
002495/2018	2-GLOB.	21/03/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	13.871,79
002496/2018	2-GLOB.	21/03/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	242,51
002[illegible]2018	1-ORD.	21/03/2018	0763	-07.001.10.305.0015.2063-339030390000	00550941-ANTONIO XAVIER ARAUJO	495,50
002[illegible]2018	1-ORD.	21/03/2018	0362	-09.001.04.122.0002.2066-339030390000	00552643-NORA COMERCIO DE FERRA	323,43
002499/2018	1-ORD.	21/03/2018	0066	-05.001.04.123.0002.2011-339030240000	00557914-M A VAGETE & CIA LTDA	11.985,00
002500/2018	1-ORD.	21/03/2018	0060	-05.001.04.123.0002.1009-449052340000	00557915-ELETRO MOVEIS SAO FRAN	18.000,00
002501/2018	1-ORD.	21/03/2018	0245	-07.001.10.301.0014.2056-339039190000	00542434-MORAIS & BOGO LTDA - M	120,00
002502/2018	1-ORD.	21/03/2018	0171	-07.001.10.122.0012.2037-339030390000	00542434-MORAIS & BOGO LTDA - M	315,00
002503/2018	1-ORD.	21/03/2018	0427	-11.001.04.122.0002.2091-339030240000	00000700-TRANSPEDRA MINERACAO E	377,00
002504/2018	1-ORD.	21/03/2018	0068	-05.001.04.123.0002.2011-339039050000	00557910-MESARO MOVEIS PLANEJAD	17.000,00
002505/2018	2-GLOB.	21/03/2018	0021	-02.001.04.122.0002.2002-339039050000	00557603-SAGA COMERCIAL E SERVI	28.000,00
002506/2018	2-GLOB.	21/03/2018	0056	-04.001.04.122.0002.2008-339039050000	00557603-SAGA COMERCIAL E SERVI	44.000,00
002507/2018	2-GLOB.	21/03/2018	0068	-05.001.04.123.0002.2011-339039050000	00557603-SAGA COMERCIAL E SERVI	24.000,00
002508/2018	2-GLOB.	21/03/2018	0083	-06.001.12.122.0006.2012-339039050000	00557603-SAGA COMERCIAL E SERVI	53.000,00
002509/2018	2-GLOB.	21/03/2018	0102	-06.002.12.361.0009.2020-339039050000	00557603-SAGA COMERCIAL E SERVI	35.500,00
002510/2018	2-GLOB.	21/03/2018	0615	-06.002.12.361.0010.2033-339039050000	00557603-SAGA COMERCIAL E SERVI	35.500,00
002511/2018	2-GLOB.	21/03/2018	0173	-07.001.10.122.0012.2037-339039050000	00557603-SAGA COMERCIAL E SERVI	155.000,00
002512/2018	2-GLOB.	21/03/2018	0184	-07.001.10.122.0012.2041-339039050000	00557603-SAGA COMERCIAL E SERVI	94.000,00
002513/2018	2-GLOB.	21/03/2018	0717	-07.001.10.302.0013.2045-339039050000	00557603-SAGA COMERCIAL E SERVI	10.000,00
002514/2018	2-GLOB.	21/03/2018	0717	-07.001.10.302.0013.2045-339039050000	00557603-SAGA COMERCIAL E SERVI	1,00
002515/2018	2-GLOB.	21/03/2018	0742	-07.001.10.302.0013.2050-339039050000	00557603-SAGA COMERCIAL E SERVI	20.000,00
002516/2018	2-GLOB.	21/03/2018	0742	-07.001.10.302.0013.2050-339039050000	00557603-SAGA COMERCIAL E SERVI	20.000,00
002517/2018	2-GLOB.	21/03/2018	0245	-07.001.10.301.0014.2056-339039050000	00557603-SAGA COMERCIAL E SERVI	54.000,00
002518/2018	2-GLOB.	21/03/2018	0766	-07.001.10.305.0015.2063-339039050000	00557603-SAGA COMERCIAL E SERVI	1,00
002519/2018	2-GLOB.	21/03/2018	0298	-08.001.04.122.0019.2073-339039050000	00557603-SAGA COMERCIAL E SERVI	18.000,00
002520/2018	2-GLOB.	21/03/2018	0905	-08.002.08.244.0020.2074-339039050000	00557603-SAGA COMERCIAL E SERVI	23.000,00
002521/2018	2-GLOB.	21/03/2018	0943	-08.002.08.244.0021.2075-339039050000	00557603-SAGA COMERCIAL E SERVI	13.000,00
002522/2018	2-GLOB.	21/03/2018	0811	-08.002.08.244.0025.2080-339039050000	00557603-SAGA COMERCIAL E SERVI	9.000,00
002523/2018	2-GLOB.	21/03/2018	0922	-08.003.08.243.0026.2083-339039050000	00557603-SAGA COMERCIAL E SERVI	14.000,00
002524/2018	2-GLOB.	21/03/2018	0364	-09.001.04.122.0002.2066-339039050000	00557603-SAGA COMERCIAL E SERVI	165.000,00
002525/2018	2-GLOB.	21/03/2018	0390	-10.001.04.122.0002.2069-339039050000	00557603-SAGA COMERCIAL E SERVI	13.000,00
002526/2018	2-GLOB.	21/03/2018	0429	-11.001.04.122.0002.2091-339039050000	00557603-SAGA COMERCIAL E SERVI	133.000,00
002527/2018	2-GLOB.	21/03/2018	0480	-12.001.26.782.0031.1072-339039050000	00557603-SAGA COMERCIAL E SERVI	130.000,00
002528/2018	2-GLOB.	21/03/2018	0472	-12.001.04.122.0002.2097-339039050000	00557603-SAGA COMERCIAL E SERVI	657.043,00
002529/2018	2-GLOB.	21/03/2018	0878	-13.001.27.812.0032.2103-339039050000	00557603-SAGA COMERCIAL E SERVI	10.000,00
002530/2018	1-ORD.	21/03/2018	0364	-09.001.04.122.0002.2066-339039190000	00054260-M. G DA COSTA E CIA LT	260,00
002531/2018	1-ORD.	21/03/2018	0043	-03.001.04.122.0002.2059-339014010000	00000197-WILLIAN CESAR GOMES PE	1.[illegible]
002532/2018	1-ORD.	21/03/2018	0821	-08.002.08.244.0027.2089-339039960000	00556711-MARISETE TERESINHA ALB	700,00
002533/2018	1-ORD.	21/03/2018	0099	-06.002.12.361.0009.2020-339014010000	00552774-FRANCISCO FERREIRA DA	75,00
002534/2018	1-ORD.	21/03/2018	0099	-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00

PMPA
FL: 730
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/03/2018 A 31/03/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
002535/2018	1-ORD.	21/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00542686-ODAIR JOSE MENEZES	100,00
002536/2018	1-ORD.	21/03/2018	0170	-07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00
002537/2018	1-ORD.	21/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
002538/2018	1-ORD.	21/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	100,00
002539/2018	1-ORD.	21/03/2018	0170	-07.001.10.122.0012.2037-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	75,00
002540/2018	1-ORD.	21/03/2018	0170	-07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ	75,00
002541/2018	1-ORD.	21/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00004494-JOSE DE AQUINO CONCEIC	75,00
002542/2018	1-ORD.	21/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	75,00
002543/2018	1-ORD.	21/03/2018	0387	-10.001.04.122.0002.2069-339014010000	00555440-ANNI KARINI REINA	1.350,00
002544/2018	1-ORD.	21/03/2018	0613	-06.002.12.361.0010.2033-339030390000	00555500-ALDA INES TERNUS 96459	68,00
002545/2018	3-EST.	21/03/2018	0056	-04.001.04.122.0002.2008-339039580000	00001927-BRASIL TELECOM SA	2.477,28
002546/2018	3-EST.	21/03/2018	0158	-06.006.12.361.0009.2029-339039580000	00001927-BRASIL TELECOM SA	574,80
002547/2018	3-EST.	21/03/2018	0821	-08.002.08.244.0027.2089-339039580000	00001927-BRASIL TELECOM SA	429,15
002548/2018	2-GLOB.	22/03/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	148,27
002549/2018	2-GLOB.	22/03/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	170,86
002550/2018	2-GLOB.	22/03/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	192,72
002551/2018	2-GLOB.	22/03/2018	0909	-08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA	125,35
002552/2018	2-GLOB.	22/03/2018	0296	-08.001.04.122.0019.2073-339030010000	00000067-MAGALHAES & NUNES LTDA	157,68
002553/2018	2-GLOB.	22/03/2018	0362	-09.001.04.122.0002.2066-339030010000	00000067-MAGALHAES & NUNES LTDA	107,31
002554/2018	2-GLOB.	22/03/2018	0913	-08.003.08.243.0026.2083-339030010000	00000067-MAGALHAES & NUNES LTDA	166,40
002555/2018	2-GLOB.	22/03/2018	0427	-11.001.04.122.0002.2091-339030010000	00000067-MAGALHAES & NUNES LTDA	87,56
002556/2018	2-GLOB.	22/03/2018	0784	-08.002.08.244.0020.2074-339030070000	00555735-EDISON MOYSES DOS SANT	16.173,90
002557/2018	2-GLOB.	22/03/2018	0891	-08.002.08.243.0022.2084-339030070000	00555735-EDISON MOYSES DOS SANT	2.513,70
002558/2018	2-GLOB.	22/03/2018	0906	-08.002.08.244.0021.2075-339030070000	00555735-EDISON MOYSES DOS SANT	3.450,69
002559/2018	2-GLOB.	22/03/2018	0611	-06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	624,00
002560/2018	2-GLOB.	22/03/2018	0611	-06.002.12.361.0009.2022-339039170000	00557244-ELETRO FRIO REFRIGERAC	1.992,00
0025[illegible]2018	2-GLOB.	22/03/2018	0173	-07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8	248,00
002[illegible]2018	2-GLOB.	22/03/2018	0173	-07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8	80,00
002563/2018	2-GLOB.	22/03/2018	0173	-07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8	2.360,00
002564/2018	2-GLOB.	22/03/2018	0012	-02.001.04.122.0002.1077-449052340000	00557272-O GOIANO PRODUTOS E SE	2.100,00
002565/2018	2-GLOB.	22/03/2018	0047	-04.001.04.122.0002.1005-449052350000	00557272-O GOIANO PRODUTOS E SE	2.649,00
002566/2018	2-GLOB.	22/03/2018	0232	-07.001.10.301.0014.1034-449052340000	00557272-O GOIANO PRODUTOS E SE	6.975,43
002567/2018	2-GLOB.	22/03/2018	0232	-07.001.10.301.0014.1034-449052340000	00557295-DISMEQ COML IMPORT DE	516,00
002568/2018	2-GLOB.	22/03/2018	0232	-07.001.10.301.0014.1034-449052340000	00557300-VENTISOL DA AMAZONIA I	2.767,00
002569/2018	2-GLOB.	22/03/2018	0232	-07.001.10.301.0014.1034-449052340000	00557296-K. O. A. DREHMER ME	10.670,00
002570/2018	2-GLOB.	22/03/2018	0232	-07.001.10.301.0014.1034-449052340000	00557298-OLMI INFORMATICA LTDA	14.895,00
002571/2018	2-GLOB.	22/03/2018	0047	-04.001.04.122.0002.1005-449052340000	00557478-NACIONAL MOVEIS E EQUI	1.780,00
002572/2018	2-GLOB.	22/03/2018	0047	-04.001.04.122.0002.1005-449052340000	00010066-UTILISSIMA COMERCIO DE	2.799,00
002573/2018	2-GLOB.	22/03/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	866,50
002574/2018	2-GLOB.	22/03/2018	0054	-04.001.04.122.0002.2008-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.084,83
002575/2018	1-ORD.	22/03/2018	0554	-02.002.28.846.0002.2007-339091990000	00542407-TRIBUNAL DE JUSTICA DO	50.725,31
002576/2018	2-GLOB.	22/03/2018	0427	-11.001.04.122.0002.2091-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.348,97
002577/2018	2-GLOB.	22/03/2018	0171	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.784,13
002578/2018	2-GLOB.	22/03/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	612,52
002579/2018	2-GLOB.	22/03/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	430,02
002580/2018	2-GLOB.	22/03/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.603,10
002581/2018	2-GLOB.	22/03/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.603,10
002582/2018	2-GLOB.	22/03/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.581,80
002583/2018	2-GLOB.	22/03/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	410,46
002584/2018	2-GLOB.	22/03/2018	0613	-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	1.574,72
002585/2018	1-ORD.	22/03/2018	0185	-07.001.10.122.0012.2042-339030090000	00554665-ARAUJO, ARAUJO JUNIOR	698,13
002586/2018	1-ORD.	22/03/2018	0388	-10.001.04.122.0002.2069-339030110000	00554564-EDSON FURQUIM 00000887	3.060,00
002587/2018	1-ORD.	22/03/2018	0427	-11.001.04.122.0002.2091-339030390000	00000053-AUTOMOTOR PECAS LTDA	85,00
002588/2018	1-ORD.	22/03/2018	0298	-08.001.04.122.0019.2073-339039780000	00002502-FARINA & PINOTTI LTDA	400,00
002589/2018	1-ORD.	22/03/2018	0173	-07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8	370,50
002590/2018	1-ORD.	22/03/2018	0905	-08.002.08.244.0020.2074-339039700000	00542034-M.R. DA SILVA MALHARIA	4.347,00
002591/2018	1-ORD.	22/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
00[illegible]/2018	1-ORD.	22/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	75,00
00[illegible]/2018	1-ORD.	22/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	100,00
002594/2018	1-ORD.	22/03/2018	0828	-08.002.08.244.0028.2090-339014010000	00557214-NATALIA FERNANDES DA S	75,00
002595/2018	1-ORD.	22/03/2018	0828	-08.002.08.244.0028.2090-339014010000	00556227-RAONNA HOLANDA MORAES	75,00
002596/2018	1-ORD.	22/03/2018	0099	-06.002.12.361.0009.2020-339014010000	00543053-ROMILDO FERREIRA PADI	75,00
002597/2018	1-ORD.	22/03/2018	0828	-08.002.08.244.0028.2090-339014010000	00002453-SAMUEL LEITE CORREA	75,00
002598/2018	1-ORD.	22/03/2018	0170	-07.001.10.122.0012.2037-339014010000	00000922-SILVAR HARKA	75,00
002599/2018	1-ORD.	22/03/2018	0170	-07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ	100,00
002600/2018	1-ORD.	22/03/2018	0099	-06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
002601/2018	1-ORD.	22/03/2018	0828	-08.002.08.244.0028.2090-339014010000	00556206-WRIALES FERREIRA MELO	75,00
002602/2018	2-GLOB.	22/03/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.149,00
002603/2018	2-GLOB.	22/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	100,00
002604/2018	2-GLOB.	22/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	375,00
002605/2018	2-GLOB.	23/03/2018	0913	-08.003.08.243.0026.2083-339030010000	00000067-MAGALHAES & NUNES LTDA	131,40
002606/2018	2-GLOB.	23/03/2018	0906	-08.002.08.244.0021.2075-339030010000	00000067-MAGALHAES & NUNES LTDA	200,52
002607/2018	2-GLOB.	23/03/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	78,28
002608/2018	2-GLOB.	23/03/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	1.746,21
002609/2018	2-GLOB.	23/03/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	1.956,00
002610/2018	2-GLOB.	23/03/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	990,00
002611/2018	2-GLOB.	23/03/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	2.860,80
002612/2018	2-GLOB.	23/03/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	611,93
002613/2018	2-GLOB.	23/03/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	3.273,90
002614/2018	2-GLOB.	23/03/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	3.061,77
002615/2018	2-GLOB.	23/03/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	174,66
002616/2018	2-GLOB.	23/03/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	192,44
002617/2018	2-GLOB.	23/03/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	831,39
002618/2018	2-GLOB.	23/03/2018	0469	-12.001.04.122.0002.2097-339030390000	00542427-TRICATE COMERCIO DE PE	768,26
002619/2018	2-GLOB.	23/03/2018	0068	-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A	9,70
002620/2018	3-EST.	23/03/2018	0705	-07.001.10.302.0013.2043-339039580000	00001927-BRASIL TELECOM SA	298,91
002621/2018	3-EST.	23/03/2018	0245	-07.001.10.301.0014.2056-339039580000	00001927-BRASIL TELECOM SA	719,36
002622/2018	2-GLOB.	23/03/2018	0913	-08.003.08.243.0026.2083-339030390000	00542012-TATIANA SIQUEIRA SANTI	117,33
002623/2018	2-GLOB.	23/03/2018	0754	-07.001.10.304.0015.2062-339030390000	00542012-TATIANA SIQUEIRA SANTI	363,62
002624/2018	2-GLOB.	23/03/2018	0171	-07.001.10.122.0012.2037-339030390000	00542012-TATIANA SIQUEIRA SANTI	345,36
002625/2018	2-GLOB.	23/03/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	2.720,20
002626/2018	2-GLOB.	23/03/2018	0469	-12.001.04.122.0002.2097-339030390000	00542012-TATIANA SIQUEIRA SANTI	[illegible]9
002627/2018	2-GLOB.	23/03/2018	0763	-07.001.10.305.0015.2063-339030390000	00542012-TATIANA SIQUEIRA SANTI	683,24
002628/2018	2-GLOB.	23/03/2018	0427	-11.001.04.122.0002.2091-339030070000	00551118-P. F. OLIVEIRA & CIA L	35[illegible]
002629/2018	2-GLOB.	23/03/2018	0242	-07.001.10.301.0014.2056-339030040000	00003121-WHITE MARTINS GASES IN	408,00

PMPA
FL: 731
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/03/2018 À 31/03/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
002630/2018	2-GLOB.	23/03/2018	0909	08.002.08.244.0025.2080-339030240000	00541817-CARPAU PRODUTOS AGROPE	803,20
002631/2018	2-GLOB.	23/03/2018	0750	07.001.10.303.0014.2054-339032030000	00557202-J D DE ANDRADE - ME	2.181,80
002632/2018	2-GLOB.	23/03/2018	0182	07.001.10.122.0012.2041-339030390000	00557067-PNEUAR COMERCIO DE PNE	4.788,00
002633/2018	2-GLOB.	23/03/2018	0242	07.001.10.301.0014.2056-339030390000	00557066-PNEUS VIA NOBRE LTDA	820,00
002634/2018	2-GLOB.	23/03/2018	0906	08.002.08.244.0021.2075-339030390000	00557066-PNEUS VIA NOBRE LTDA	205,00
002635/2018	2-GLOB.	23/03/2018	0242	07.001.10.301.0014.2056-339030390000	00557066-PNEUS VIA NOBRE LTDA	820,00
002636/2018	2-GLOB.	23/03/2018	0242	07.001.10.301.0014.2056-339030220000	00010066-UTILISSIMA COMERCIO DE	1.398,90
002637/2018	2-GLOB.	23/03/2018	0242	07.001.10.301.0014.2056-339030220000	00557422-BELAFORTE COMERCIAL LT	453,00
002638/2018	2-GLOB.	23/03/2018	0784	08.002.08.244.0020.2074-339030220000	00557422-BELAFORTE COMERCIAL LT	549,03
002639/2018	2-GLOB.	23/03/2018	0242	07.001.10.301.0014.2056-339030220000	00557421-SUPER UTIL COMERCIAL L	374,50
002640/2018	2-GLOB.	23/03/2018	0232	07.001.10.301.0014.1034-449052360000	00557298-OLMI INFORMATICA LTDA	996,00
002641/2018	2-GLOB.	23/03/2018	0232	07.001.10.301.0014.1034-449052360000	00557475-VINCITORE INDUSTRIA ME	3.000,00
002642/2018	2-GLOB.	23/03/2018	0697	07.001.10.302.0013.1032-449052340000	00557272-O GOIANO PRODUTOS E SE	1.992,98
002643/2018	2-GLOB.	23/03/2018	0710	07.001.10.302.0013.2044-339039500000	00556934-POLICLINICA DR. LUIZ M	18.200,00
002644/2018	1-ORD.	23/03/2018	0427	11.001.04.122.0002.2091-339030240000	00000053-AUTOMOTOR PECAS LTDA	305,00
002645/2018	1-ORD.	23/03/2018	0362	09.001.04.122.0002.2066-339030390000	00000053-AUTOMOTOR PECAS LTDA	65,00
002646/2018	1-ORD.	23/03/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	390,60
002647/2018	1-ORD.	23/03/2018	0429	11.001.04.122.0002.2091-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS	140,00
002648/2018	1-ORD.	23/03/2018	0429	11.001.04.122.0002.2091-339039170000	00552462-ZULMIRA ZAMBONI KUSKOS	368,00
002649/2018	1-ORD.	23/03/2018	0742	07.001.10.302.0013.2050-339039160000	00555832-ANDERSON ANDRE WESCHEN	400,00
002650/2018	1-ORD.	23/03/2018	0390	10.001.04.122.0002.2069-339039700000	00549594-LUCILVANE DE JESUS LOP	360,00
002651/2018	1-ORD.	23/03/2018	0099	06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA	75,00
002652/2018	1-ORD.	23/03/2018	0099	06.002.12.361.0009.2020-339014010000	00556172-DIONY LEONEL	75,00
002653/2018	1-ORD.	23/03/2018	0066	05.001.04.123.0002.2011-339030010000	00000067-MAGALHAES & NUNES LTDA	127,02
002654/2018	1-ORD.	23/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	75,00
002655/2018	1-ORD.	23/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	400,00
002[illegible]2018	1-ORD.	23/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542686-ODAIR JOSE MENEZES	100,00
002[illegible]2018	1-ORD.	23/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542686-ODAIR JOSE MENEZES	100,00
002658/2018	1-ORD.	23/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	75,00
002659/2018	1-ORD.	23/03/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	167,80
002660/2018	1-ORD.	23/03/2018	0099	06.002.12.361.0009.2020-339014010000	00000411-SELCO DE SOUZA LEAL	75,00
002661/2018	1-ORD.	23/03/2018	0661	07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA	750,00
002662/2018	1-ORD.	23/03/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
002663/2018	1-ORD.	23/03/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
002664/2018	1-ORD.	23/03/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	75,00
002665/2018	1-ORD.	23/03/2018	0361	09.001.04.122.0002.2066-339014010000	00557113-WANDERSON GUIMARAES FO	1.800,00
002666/2018	2-GLOB.	23/03/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
002667/2018	2-GLOB.	23/03/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	763,97
002668/2018	2-GLOB.	23/03/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.149,00
002669/2018	2-GLOB.	23/03/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	1.735,24
002670/2018	1-ORD.	23/03/2018	0018	02.001.04.122.0002.2002-339014010000	00554820-MAURICIO FERREIRA DE S	2.250,00
002671/2018	2-GLOB.	23/03/2018	0072	05.001.28.843.0005.9001-469071010000	00002204-PREVI - PAZ PARCELAME	14.778,81
002672/2018	2-GLOB.	23/03/2018	0552	05.001.28.843.0005.9001-329021010000	00002204-PREVI - PAZ PARCELAME	26.174,48
002673/2018	2-GLOB.	23/03/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	137,23
002674/2018	2-GLOB.	23/03/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	75,25
002675/2018	2-GLOB.	23/03/2018	0171	07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	165,83
002676/2018	2-GLOB.	23/03/2018	0909	08.002.08.244.0025.2080-339030010000	00000067-MAGALHAES & NUNES LTDA	82,92
002677/2018	2-GLOB.	23/03/2018	0469	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	56,20
002678/2018	2-GLOB.	23/03/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO	100,00
002679/2018	2-GLOB.	23/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	375,00
002680/2018	2-GLOB.	23/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004494-JOSE DE AQUINO CONCEIC	75,00
002681/2018	2-GLOB.	26/03/2018	0554	02.002.28.846.0002.2007-339091010000	00557368-NOELMA SOUZA CRUZ	1.261,33
002682/2018	2-GLOB.	26/03/2018	0032	02.002.02.091.0002.2006-319013020000	00001951-INSS	252,27
002683/2018	2-GLOB.	26/03/2018	0015	02.001.04.122.0002.2002-319011010000	00001993-FOLHA DE PAGAMENTO	35.267,22
002684/2018	2-GLOB.	26/03/2018	0031	02.002.02.091.0002.2006-319011010000	00001993-FOLHA DE PAGAMENTO	41.752,62
002685/2018	2-GLOB.	26/03/2018	0040	03.001.04.122.0002.2059-319011010000	00001993-FOLHA DE PAGAMENTO	8.085,32
002686/2018	2-GLOB.	26/03/2018	0940	03.001.04.122.0002.2059-339093990000	00001993-FOLHA DE PAGAMENTO	3.200,00
00[illegible]/2018	2-GLOB.	26/03/2018	0050	04.001.04.122.0002.2008-319011010000	00001993-FOLHA DE PAGAMENTO	139.052,80
00[illegible]/2018	2-GLOB.	26/03/2018	0538	04.001.04.122.0002.2008-339093990000	00001993-FOLHA DE PAGAMENTO	3.436,00
002689/2018	2-GLOB.	26/03/2018	0050	04.001.04.122.0002.2008-319011430000	00001887-FOLHA PAGTO. 13° SALAR	6.150,70
002690/2018	2-GLOB.	26/03/2018	0062	05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	59.662,05
002691/2018	2-GLOB.	26/03/2018	0548	05.001.04.123.0002.2011-339093990000	00001993-FOLHA DE PAGAMENTO	3.200,00
002692/2018	2-GLOB.	26/03/2018	0062	05.001.04.123.0002.2011-319011430000	00001887-FOLHA PAGTO. 13° SALAR	4.568,21
002693/2018	2-GLOB.	26/03/2018	0077	06.001.12.122.0006.2012-319011010000	00001993-FOLHA DE PAGAMENTO	11.681,39
002694/2018	2-GLOB.	26/03/2018	0096	06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO	39.306,63
002695/2018	2-GLOB.	26/03/2018	0607	06.002.12.361.0009.2020-339093990000	00001993-FOLHA DE PAGAMENTO	3.702,00
002696/2018	2-GLOB.	26/03/2018	0096	06.002.12.361.0009.2020-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.096,57
002697/2018	2-GLOB.	26/03/2018	0122	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO	9.542,08
002698/2018	2-GLOB.	26/03/2018	0628	06.003.13.392.0011.2034-339093990000	00001993-FOLHA DE PAGAMENTO	201,00
002699/2018	2-GLOB.	26/03/2018	0122	06.003.13.392.0011.2034-319011010000	00001993-FOLHA DE PAGAMENTO	1.409,84
002700/2018	2-GLOB.	26/03/2018	0628	06.003.13.392.0011.2034-339093990000	00001993-FOLHA DE PAGAMENTO	55,00
002701/2018	2-GLOB.	26/03/2018	0140	06.005.12.361.0009.2025-319011010000	00001993-FOLHA DE PAGAMENTO	503.716,49
002702/2018	2-GLOB.	26/03/2018	0140	06.005.12.361.0009.2025-319011430000	00001887-FOLHA PAGTO. 13° SALAR	19.380,07
002703/2018	2-GLOB.	26/03/2018	0148	06.005.12.365.0009.2026-319011010000	00001993-FOLHA DE PAGAMENTO	211.843,79
002704/2018	2-GLOB.	26/03/2018	0148	06.005.12.365.0009.2026-319011430000	00001887-FOLHA PAGTO. 13° SALAR	9.760,01
002705/2018	2-GLOB.	26/03/2018	0636	06.005.12.366.0009.2027-319011010000	00001993-FOLHA DE PAGAMENTO	20.477,52
002706/2018	2-GLOB.	26/03/2018	0636	06.005.12.366.0009.2027-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.381,01
002707/2018	2-GLOB.	26/03/2018	0152	06.006.12.361.0009.2029-319011010000	00001993-FOLHA DE PAGAMENTO	278.813,61
002708/2018	2-GLOB.	26/03/2018	0640	06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO	25.781,23
002709/2018	2-GLOB.	26/03/2018	0152	06.006.12.361.0009.2029-319011430000	00001887-FOLHA PAGTO. 13° SALAR	16.816,04
002710/2018	2-GLOB.	26/03/2018	0159	06.006.12.365.0009.2030-319011010000	00001993-FOLHA DE PAGAMENTO	97.739,82
002711/2018	2-GLOB.	26/03/2018	0645	06.006.12.365.0009.2030-339093990000	00001993-FOLHA DE PAGAMENTO	3.597,56
002712/2018	2-GLOB.	26/03/2018	0159	06.006.12.365.0009.2030-319011430000	00001887-FOLHA PAGTO. 13° SALAR	10.979,58
002713/2018	2-GLOB.	26/03/2018	0167	07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO	109.628,38
002714/2018	2-GLOB.	26/03/2018	0654	07.001.10.122.0012.2037-339093990000	00001993-FOLHA DE PAGAMENTO	10.997,62
002715/2018	2-GLOB.	26/03/2018	0167	07.001.10.122.0012.2037-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.350,06
002716/2018	2-GLOB.	26/03/2018	0239	07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO	270.181,04
002717/2018	2-GLOB.	26/03/2018	0669	07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO	59.079,24
002718/2018	2-GLOB.	26/03/2018	0239	07.001.10.301.0014.2056-319011430000	00001887-FOLHA PAGTO. 13° SALAR	28.551,92
002719/2018	2-GLOB.	26/03/2018	0679	07.001.10.301.0014.2058-319011010000	00001993-FOLHA DE PAGAMENTO	37.929,37
002720/2018	2-GLOB.	26/03/2018	0679	07.001.10.301.0014.2058-319011430000	00001887-FOLHA PAGTO. 13° SALAR	5.089,27
002721/2018	2-GLOB.	26/03/2018	0670	07.001.10.301.0014.2057-319011010000	00001993-FOLHA DE PAGAMENTO	4[illegible]3
002722/2018	2-GLOB.	26/03/2018	0670	07.001.10.301.0014.2057-319011430000	00001887-FOLHA PAGTO. 13° SALAR	6.745,80
002723/2018	2-GLOB.	26/03/2018	0698	07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO	[illegible]
002724/2018	2-GLOB.	26/03/2018	0706	07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO	585,00

PMPA
FL. 732
Il Vino
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/03/2018 A 31/03/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
002725/2018	2-GLOB.	26/03/2018	0759	-07.001.10.305.0015.2063-319011010000	00001993-FOLHA DE PAGAMENTO	42.422,73
002726/2018	2-GLOB.	26/03/2018	0765	-07.001.10.305.0015.2063-339093990000	00001993-FOLHA DE PAGAMENTO	3.478,41
002727/2018	2-GLOB.	26/03/2018	0751	-07.001.10.304.0015.2062-319011010000	00001993-FOLHA DE PAGAMENTO	20.022,98
002728/2018	2-GLOB.	26/03/2018	0757	-07.001.10.304.0015.2062-339093990000	00001993-FOLHA DE PAGAMENTO	516,23
002729/2018	2-GLOB.	26/03/2018	0751	-07.001.10.304.0015.2062-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.907,17
002730/2018	2-GLOB.	26/03/2018	0698	-07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO	163.000,84
002731/2018	2-GLOB.	26/03/2018	0706	-07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO	38.151,42
002732/2018	2-GLOB.	26/03/2018	0698	-07.001.10.302.0013.2043-319011430000	00001887-FOLHA PAGTO. 13° SALAR	14.144,20
002733/2018	2-GLOB.	26/03/2018	0712	-07.001.10.302.0013.2045-319011010000	00001993-FOLHA DE PAGAMENTO	36.523,43
002734/2018	2-GLOB.	26/03/2018	0715	-07.001.10.302.0013.2045-339093990000	00001993-FOLHA DE PAGAMENTO	1.096,14
002735/2018	2-GLOB.	26/03/2018	0712	-07.001.10.302.0013.2045-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.653,80
002736/2018	2-GLOB.	26/03/2018	0718	-07.001.10.302.0013.2046-319011010000	00001993-FOLHA DE PAGAMENTO	16.875,19
002737/2018	2-GLOB.	26/03/2018	0292	-08.001.04.122.0019.2073-319011010000	00001993-FOLHA DE PAGAMENTO	85.048,19
002738/2018	2-GLOB.	26/03/2018	0901	-08.001.04.122.0019.2073-339093990000	00001993-FOLHA DE PAGAMENTO	3.822,86
002739/2018	2-GLOB.	26/03/2018	0292	-08.001.04.122.0019.2073-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.112,49
002740/2018	2-GLOB.	26/03/2018	0779	-08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	9.348,95
002741/2018	2-GLOB.	26/03/2018	0783	-08.002.08.244.0020.2074-339093990000	00001993-FOLHA DE PAGAMENTO	311,43
002742/2018	2-GLOB.	26/03/2018	0779	-08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.297,38
002743/2018	2-GLOB.	26/03/2018	0779	-08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	12.463,25
002744/2018	2-GLOB.	26/03/2018	0779	-08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR	1.335,07
002745/2018	2-GLOB.	26/03/2018	0779	-08.002.08.244.0020.2074-319011010000	00001993-FOLHA DE PAGAMENTO	10.492,56
002746/2018	2-GLOB.	26/03/2018	0779	-08.002.08.244.0020.2074-319011430000	00001887-FOLHA PAGTO. 13° SALAR	3.404,45
002747/2018	2-GLOB.	26/03/2018	0844	-08.003.08.243.0026.2083-319011010000	00001993-FOLHA DE PAGAMENTO	11.441,16
002748/2018	2-GLOB.	26/03/2018	0850	-08.003.08.243.0026.2083-339093990000	00001993-FOLHA DE PAGAMENTO	311,43
002749/2018	2-GLOB.	26/03/2018	0838	-08.002.08.243.0035.2082-319011010000	00001993-FOLHA DE PAGAMENTO	2.136,12
002750/2018	2-GLOB.	26/03/2018	0358	-09.001.04.122.0002.2066-319011010000	00001993-FOLHA DE PAGAMENTO	24.895,68
0027[illegible]2018	2-GLOB.	26/03/2018	0555	-09.001.04.122.0002.2066-339093990000	00001993-FOLHA DE PAGAMENTO	3.822,86
002[illegible]2018	2-GLOB.	26/03/2018	0358	-09.001.04.122.0002.2066-319011430000	00001887-FOLHA PAGTO. 13° SALAR	778,59
002753/2018	2-GLOB.	26/03/2018	0423	-11.001.04.122.0002.2091-319011010000	00001993-FOLHA DE PAGAMENTO	92.488,50
002754/2018	2-GLOB.	26/03/2018	0574	-11.001.04.122.0002.2091-339093990000	00001993-FOLHA DE PAGAMENTO	2.601,19
002755/2018	2-GLOB.	26/03/2018	0423	-11.001.04.122.0002.2091-319011430000	00001887-FOLHA PAGTO. 13° SALAR	6.523,27
002756/2018	2-GLOB.	26/03/2018	0465	-12.001.04.122.0002.2097-319011010000	00001993-FOLHA DE PAGAMENTO	87.804,22
002757/2018	2-GLOB.	26/03/2018	0585	-12.001.04.122.0002.2097-339093990000	00001993-FOLHA DE PAGAMENTO	16.148,90
002758/2018	2-GLOB.	26/03/2018	0465	-12.001.04.122.0002.2097-319011430000	00001887-FOLHA PAGTO. 13° SALAR	4.777,08
002759/2018	2-GLOB.	26/03/2018	0858	-13.001.27.812.0002.2102-319011010000	00001993-FOLHA DE PAGAMENTO	13.380,89
002760/2018	2-GLOB.	26/03/2018	0384	-10.001.04.122.0002.2069-319011010000	00001993-FOLHA DE PAGAMENTO	16.486,18
002761/2018	2-GLOB.	26/03/2018	0062	-05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO	3.204,18
002762/2018	2-GLOB.	26/03/2018	0139	-06.005.12.361.0009.2025-319004020000	00001993-FOLHA DE PAGAMENTO	27.601,51
002763/2018	2-GLOB.	26/03/2018	0633	-06.005.12.365.0009.2026-319004020000	00001993-FOLHA DE PAGAMENTO	11.753,50
002764/2018	2-GLOB.	26/03/2018	0638	-06.006.12.361.0009.2029-319004020000	00001993-FOLHA DE PAGAMENTO	9.075,88
002765/2018	2-GLOB.	26/03/2018	0640	-06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO	489,45
002766/2018	2-GLOB.	26/03/2018	0167	-07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO	3.719,29
002767/2018	2-GLOB.	26/03/2018	0239	-07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO	35.367,72
002768/2018	2-GLOB.	26/03/2018	0669	-07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO	1.819,35
002769/2018	2-GLOB.	26/03/2018	0737	-07.001.10.302.0013.2050-319011010000	00001993-FOLHA DE PAGAMENTO	2.934,46
002770/2018	2-GLOB.	26/03/2018	0698	-07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO	4.731,30
002771/2018	2-GLOB.	26/03/2018	0706	-07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO	778,50
002772/2018	2-GLOB.	26/03/2018	0016	-02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ	556,53
002773/2018	2-GLOB.	26/03/2018	0033	-02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ	6.025,74
002774/2018	2-GLOB.	26/03/2018	0033	-02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ	1.781,34
002775/2018	2-GLOB.	26/03/2018	0052	-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	15.882,98
002776/2018	2-GLOB.	26/03/2018	0052	-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	1.016,10
002777/2018	2-GLOB.	26/03/2018	0064	-05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	3.857,27
002778/2018	2-GLOB.	26/03/2018	0064	-05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ	754,67
002779/2018	2-GLOB.	26/03/2018	0079	-06.001.12.122.0006.2012-319113030000	00542590-PREVI - PAZ	570,73
002780/2018	2-GLOB.	26/03/2018	0098	-06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ	4.546,18
002781/2018	2-GLOB.	26/03/2018	0098	-06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ	511,55
00[illegible]/2018	2-GLOB.	26/03/2018	0124	-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	839,60
00[illegible]/2018	2-GLOB.	26/03/2018	0124	-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ	247,14
002784/2018	2-GLOB.	26/03/2018	0142	-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	66.410,90
002785/2018	2-GLOB.	26/03/2018	0142	-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	3.201,59
002786/2018	2-GLOB.	26/03/2018	0149	-06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	24.558,44
002787/2018	2-GLOB.	26/03/2018	0149	-06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ	1.612,35
002788/2018	2-GLOB.	26/03/2018	0942	-06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ	2.361,01
002789/2018	2-GLOB.	26/03/2018	0942	-06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ	558,54
002790/2018	2-GLOB.	26/03/2018	0154	-06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	39.604,71
002791/2018	2-GLOB.	26/03/2018	0154	-06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ	2.778,01
002792/2018	2-GLOB.	26/03/2018	0161	-06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	14.264,22
002793/2018	2-GLOB.	26/03/2018	0161	-06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ	1.813,83
002794/2018	2-GLOB.	26/03/2018	0169	-07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	9.049,19
002795/2018	2-GLOB.	26/03/2018	0169	-07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ	223,03
002796/2018	2-GLOB.	26/03/2018	0241	-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	32.080,68
002797/2018	2-GLOB.	26/03/2018	0241	-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	4.716,78
002798/2018	2-GLOB.	26/03/2018	0681	-07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	3.904,84
002799/2018	2-GLOB.	26/03/2018	0681	-07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ	840,75
002800/2018	2-GLOB.	26/03/2018	0672	-07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	5.561,37
002801/2018	2-GLOB.	26/03/2018	0672	-07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ	1.114,41
002802/2018	2-GLOB.	26/03/2018	0700	-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	3.129,70
002803/2018	2-GLOB.	26/03/2018	0761	-07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ	5.671,28
002804/2018	2-GLOB.	26/03/2018	0753	-07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ	2.364,81
002805/2018	2-GLOB.	26/03/2018	0753	-07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ	315,06
002806/2018	2-GLOB.	26/03/2018	0700	-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	17.854,45
002807/2018	2-GLOB.	26/03/2018	0700	-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ	2.336,62
002808/2018	2-GLOB.	26/03/2018	0714	-07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ	4.681,88
002809/2018	2-GLOB.	26/03/2018	0714	-07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ	603,61
002810/2018	2-GLOB.	26/03/2018	0720	-07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ	2.309,28
002811/2018	2-GLOB.	26/03/2018	0900	-08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	9.715,80
002812/2018	2-GLOB.	26/03/2018	0900	-08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ	514,18
002813/2018	2-GLOB.	26/03/2018	0781	-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	1.279,42
002814/2018	2-GLOB.	26/03/2018	0781	-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	214,33
002815/2018	2-GLOB.	26/03/2018	0781	-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	1.480,24
002816/2018	2-GLOB.	26/03/2018	0781	-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	[illegible]
002817/2018	2-GLOB.	26/03/2018	0781	-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	1.795,40
002818/2018	2-GLOB.	26/03/2018	0781	-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ	562,12
002819/2018	2-GLOB.	26/03/2018	0840	-08.002.08.243.0035.2082-319113030000	00542590-PREVI - PAZ	428,21

PMPA
FL: 733
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/03/2018 A 31/03/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
002820/2018	2-GLOB.	26/03/2018	0360	-09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ	2.556,46
002821/2018	2-GLOB.	26/03/2018	0360	-09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ	128,62
002822/2018	2-GLOB.	26/03/2018	0425	-11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ	10.701,63
002823/2018	2-GLOB.	26/03/2018	0425	-11.001.04.122.0002.2091-319113030000	00542590-PREVI - PAZ	1.077,64
002824/2018	2-GLOB.	26/03/2018	0467	-12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ	10.214,95
002825/2018	2-GLOB.	26/03/2018	0467	-12.001.04.122.0002.2097-319113030000	00542590-PREVI - PAZ	789,17
002826/2018	2-GLOB.	26/03/2018	0860	-13.001.27.812.0002.2102-319113030000	00542590-PREVI - PAZ	897,44
002827/2018	2-GLOB.	26/03/2018	0386	-10.001.04.122.0002.2069-319113030000	00542590-PREVI - PAZ	871,56
002828/2018	2-GLOB.	26/03/2018	0017	-02.001.04.122.0002.2002-319013020000	00001951-INSS	4.670,29
002829/2018	2-GLOB.	26/03/2018	0032	-02.002.02.091.0002.2006-319013020000	00001951-INSS	1.680,00
002830/2018	2-GLOB.	26/03/2018	0041	-03.001.04.122.0002.2059-319013020000	00001951-INSS	1.697,91
002831/2018	2-GLOB.	26/03/2018	0051	-04.001.04.122.0002.2008-319013020000	00001951-INSS	3.363,41
002832/2018	2-GLOB.	26/03/2018	0063	-05.001.04.123.0002.2011-319013020000	00001951-INSS	5.514,52
002833/2018	2-GLOB.	26/03/2018	0078	-06.001.12.122.0006.2012-319013020000	00001951-INSS	1.682,18
002834/2018	2-GLOB.	26/03/2018	0097	-06.002.12.361.0009.2020-319013020000	00001951-INSS	840,00
002835/2018	2-GLOB.	26/03/2018	0123	-06.003.13.392.0011.2034-319013020000	00001951-INSS	841,09
002836/2018	2-GLOB.	26/03/2018	0168	-07.001.10.122.0012.2037-319013020000	00001951-INSS	840,00
002837/2018	2-GLOB.	26/03/2018	0240	-07.001.10.301.0014.2056-319013020000	00001951-INSS	336,43
002838/2018	2-GLOB.	26/03/2018	0680	-07.001.10.301.0014.2058-319013020000	00001951-INSS	2.412,18
002839/2018	2-GLOB.	26/03/2018	0671	-07.001.10.301.0014.2057-319013020000	00001951-INSS	970,61
002840/2018	2-GLOB.	26/03/2018	0738	-07.001.10.302.0013.2050-319013020000	00001951-INSS	300,51
002841/2018	2-GLOB.	26/03/2018	0752	-07.001.10.304.0015.2062-319013020000	00001951-INSS	668,90
002842/2018	2-GLOB.	26/03/2018	0293	-08.001.04.122.0019.2073-319013020000	00001951-INSS	4.347,95
002843/2018	2-GLOB.	26/03/2018	0904	-08.002.08.244.0020.2074-319013020000	00001951-INSS	546,70
002844/2018	2-GLOB.	26/03/2018	0845	-08.003.08.243.0026.2083-319013020000	00001951-INSS	1.682,19
002845/2018	2-GLOB.	26/03/2018	0839	-08.002.08.243.0035.2082-319013020000	00001951-INSS	448,58
0028[illegible]2018	2-GLOB.	26/03/2018	0359	-09.001.04.122.0002.2066-319013020000	00001951-INSS	1.243,72
002[illegible]2018	2-GLOB.	26/03/2018	0424	-11.001.04.122.0002.2091-319013020000	00001951-INSS	2.018,62
002848/2018	2-GLOB.	26/03/2018	0466	-12.001.04.122.0002.2097-319013020000	00001951-INSS	2.816,57
002849/2018	2-GLOB.	26/03/2018	0859	-13.001.27.812.0002.2102-319013020000	00001951-INSS	1.513,97
002850/2018	2-GLOB.	26/03/2018	0385	-10.001.04.122.0002.2069-319013020000	00001951-INSS	2.418,01
002851/2018	2-GLOB.	26/03/2018	0063	-05.001.04.123.0002.2011-319013020000	00001951-INSS	672,94
002852/2018	2-GLOB.	26/03/2018	0141	-06.005.12.361.0009.2025-319013020000	00001951-INSS	5.267,27
002853/2018	2-GLOB.	26/03/2018	0147	-06.005.12.365.0009.2026-319013020000	00001951-INSS	2.320,30
002854/2018	2-GLOB.	26/03/2018	0153	-06.006.12.361.0009.2029-319013020000	00001951-INSS	1.322,68
002855/2018	2-GLOB.	26/03/2018	0168	-07.001.10.122.0012.2037-319013020000	00001951-INSS	781,04
002856/2018	2-GLOB.	26/03/2018	0240	-07.001.10.301.0014.2056-319013020000	00001951-INSS	7.287,06
002857/2018	2-GLOB.	26/03/2018	0738	-07.001.10.302.0013.2050-319013020000	00001951-INSS	454,59
002858/2018	2-GLOB.	26/03/2018	0699	-07.001.10.302.0013.2043-319013020000	00001951-INSS	920,91
002859/2018	2-GLOB.	26/03/2018	0052	-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ	2.540,91
002860/2018	2-GLOB.	26/03/2018	0241	-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ	4.701,85
002861/2018	2-GLOB.	26/03/2018	0142	-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ	8.866,10
002862/2018	2-GLOB.	26/03/2018	0031	-02.002.02.091.0002.2006-319011430000	00001887-FOLHA PAGTO. 13° SALAR	10.782,96
002863/2018	2-GLOB.	26/03/2018	0661	-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK	900,00
002864/2018	2-GLOB.	26/03/2018	0427	-11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	157,39
002865/2018	2-GLOB.	26/03/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	168,80
002866/2018	2-GLOB.	26/03/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	175,59
002867/2018	2-GLOB.	26/03/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	142,00
002868/2018	2-GLOB.	26/03/2018	0171	-07.001.10.122.0012.2037-339030010000	00000067-MAGALHAES & NUNES LTDA	145,54
002869/2018	2-GLOB.	26/03/2018	0617	-06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.826,17
002870/2018	2-GLOB.	26/03/2018	0388	-10.001.04.122.0002.2069-339030160000	00550769-MARIA JOSE DOS REIS NE	87,32
002871/2018	2-GLOB.	26/03/2018	0066	-05.001.04.123.0002.2011-339030160000	00550769-MARIA JOSE DOS REIS NE	395,96
002872/2018	2-GLOB.	26/03/2018	0066	-05.001.04.123.0002.2011-339030160000	00557553-CANTINHO -LIVRARIA E P	500,50
002873/2018	2-GLOB.	26/03/2018	0054	-04.001.04.122.0002.2008-339030160000	00557553-CANTINHO -LIVRARIA E P	570,15
002874/2018	2-GLOB.	26/03/2018	0388	-10.001.04.122.0002.2069-339030160000	00557553-CANTINHO -LIVRARIA E P	136,18
002875/2018	2-GLOB.	26/03/2018	0054	-04.001.04.122.0002.2008-339030210000	00550769-MARIA JOSE DOS REIS NE	59,62
002876/2018	2-GLOB.	26/03/2018	0891	-08.002.08.243.0022.2084-339030070000	00555993-COMERCIAL LUAR EIRELI	530,34
002[illegible]/2018	2-GLOB.	26/03/2018	0891	-08.002.08.243.0022.2084-339030220000	00555993-COMERCIAL LUAR EIRELI	120,35
00[illegible]/2018	2-GLOB.	26/03/2018	0362	-09.001.04.122.0002.2066-339030070000	00555993-COMERCIAL LUAR EIRELI	226,80
002879/2018	2-GLOB.	26/03/2018	0362	-09.001.04.122.0002.2066-339030220000	00555993-COMERCIAL LUAR EIRELI	25,16
002880/2018	2-GLOB.	26/03/2018	0054	-04.001.04.122.0002.2008-339030070000	00555993-COMERCIAL LUAR EIRELI	604,80
002881/2018	2-GLOB.	26/03/2018	0054	-04.001.04.122.0002.2008-339030070000	00555993-COMERCIAL LUAR EIRELI	1.238,48
002882/2018	2-GLOB.	26/03/2018	0427	-11.001.04.122.0002.2091-339030070000	00555993-COMERCIAL LUAR EIRELI	320,90
002883/2018	2-GLOB.	26/03/2018	0427	-11.001.04.122.0002.2091-339030220000	00555993-COMERCIAL LUAR EIRELI	27,36
002884/2018	2-GLOB.	26/03/2018	0427	-11.001.04.122.0002.2091-339030070000	00002286-R. C. MACCARI - ME	53,00
002885/2018	2-GLOB.	26/03/2018	0100	-06.002.12.361.0009.2020-339030070000	00002286-R. C. MACCARI - ME	203,85
002886/2018	2-GLOB.	26/03/2018	0100	-06.002.12.361.0009.2020-339030070000	00555735-EDISON MOYSES DOS SANT	196,38
002887/2018	2-GLOB.	26/03/2018	0427	-11.001.04.122.0002.2091-339030070000	00555735-EDISON MOYSES DOS SANT	33,00
002888/2018	2-GLOB.	26/03/2018	0362	-09.001.04.122.0002.2066-339030220000	00010066-UTILISSIMA COMERCIO DE	128,91
002889/2018	2-GLOB.	26/03/2018	0469	-12.001.04.122.0002.2097-339030210000	00010066-UTILISSIMA COMERCIO DE	118,95
002890/2018	2-GLOB.	26/03/2018	0427	-11.001.04.122.0002.2091-339030220000	00010066-UTILISSIMA COMERCIO DE	71,05
002891/2018	2-GLOB.	26/03/2018	0054	-04.001.04.122.0002.2008-339030220000	00010066-UTILISSIMA COMERCIO DE	813,96
002892/2018	2-GLOB.	26/03/2018	0427	-11.001.04.122.0002.2091-339030220000	00557422-BELAFORTE COMERCIAL LT	29,80
002893/2018	2-GLOB.	26/03/2018	0054	-04.001.04.122.0002.2008-339030220000	00557422-BELAFORTE COMERCIAL LT	739,48
002894/2018	2-GLOB.	26/03/2018	0088	-06.002.12.306.0008.2015-339030070000	00555993-COMERCIAL LUAR EIRELI	4.782,16
002895/2018	2-GLOB.	26/03/2018	0087	-06.002.12.306.0008.2014-339030070000	00555993-COMERCIAL LUAR EIRELI	3.046,51
002896/2018	2-GLOB.	26/03/2018	0087	-06.002.12.306.0008.2014-339030070000	00002286-R. C. MACCARI - ME	1.198,98
002897/2018	2-GLOB.	26/03/2018	0089	-06.002.12.306.0008.2016-339030070000	00555993-COMERCIAL LUAR EIRELI	2.684,14
002898/2018	2-GLOB.	26/03/2018	0173	-07.001.10.122.0012.2037-339039190000	00557163-FABIO JUNIOR LASARIM 8	2.288,00
002899/2018	2-GLOB.	26/03/2018	0242	-07.001.10.301.0014.2056-339030100000	00554480-EDEBRANDO L. GROSSELLI	673,66
002900/2018	2-GLOB.	26/03/2018	0242	-07.001.10.301.0014.2056-339030070000	00551118-P. F. OLIVEIRA & CIA L	200,00
002901/2018	2-GLOB.	26/03/2018	0088	-06.002.12.306.0008.2015-339030070000	00002286-R. C. MACCARI - ME	4.874,62
002902/2018	2-GLOB.	26/03/2018	0090	-06.002.12.306.0008.2017-339030070000	00002286-R. C. MACCARI - ME	956,01
002903/2018	2-GLOB.	26/03/2018	0088	-06.002.12.306.0008.2015-339030070000	00002286-R. C. MACCARI - ME	8.990,86
002904/2018	2-GLOB.	26/03/2018	0087	-06.002.12.306.0008.2014-339030070000	00002286-R. C. MACCARI - ME	3.199,93
002905/2018	2-GLOB.	26/03/2018	0087	-06.002.12.306.0008.2014-339030070000	00002286-R. C. MACCARI - ME	2.757,14
002906/2018	2-GLOB.	26/03/2018	0066	-05.001.04.123.0002.2011-339030160000	00557421-SUPER UTIL COMERCIAL L	494,90
002907/2018	2-GLOB.	26/03/2018	0862	-13.001.27.812.0002.2102-339030140000	00557421-SUPER UTIL COMERCIAL L	1.428,00
002908/2018	2-GLOB.	26/03/2018	0054	-04.001.04.122.0002.2008-339030160000	00010066-UTILISSIMA COMERCIO DE	585,70
002909/2018	2-GLOB.	26/03/2018	0388	-10.001.04.122.0002.2069-339030160000	00010066-UTILISSIMA COMERCIO DE	66,55
002910/2018	2-GLOB.	26/03/2018	0066	-05.001.04.123.0002.2011-339030160000	00010066-UTILISSIMA COMERCIO DE	72,91
002911/2018	2-GLOB.	26/03/2018	0613	-06.002.12.361.0010.2033-339030070000	00542012-TATIANA SIQUEIRA SANTI	[illegible]
002912/2018	2-GLOB.	26/03/2018	0749	-07.001.10.303.0014.2054-339030360000	00549610-RECMED COMERCIO DE MAT	1.890,13
002913/2018	2-GLOB.	26/03/2018	0749	-07.001.10.303.0014.2054-339030090000	00549610-RECMED COMERCIO DE MAT	399,20
002914/2018	2-GLOB.	26/03/2018	0427	-11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	652,20

PMPA
FL: 734
Sl Vsilo
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/03/2018 A 31/03/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
002915/2018	2-GLOB.	26/03/2018	0427	11.001.04.122.0002.2091-339030240000	00541817-CARPAU PRODUTOS AGROPE	6.660,00
002916/2018	2-GLOB.	26/03/2018	0156	06.006.12.361.0009.2029-339030240000	00541817-CARPAU PRODUTOS AGROPE	8.047,80
002917/2018	1-ORD.	26/03/2018	0100	06.002.12.361.0009.2020-339030250000	00549402-MATERIAIS DE CONST. E	285,55
002918/2018	1-ORD.	26/03/2018	0427	11.001.04.122.0002.2091-339030280000	00541817-CARPAU PRODUTOS AGROPE	325,00
002919/2018	1-ORD.	26/03/2018	0611	06.002.12.361.0009.2022-339039170000	00550958-MARCIO MOREIRA MELO 84	960,00
002920/2018	1-ORD.	26/03/2018	0611	06.002.12.361.0009.2022-339039170000	00550958-MARCIO MOREIRA MELO 84	1.140,00
002921/2018	1-ORD.	26/03/2018	0611	06.002.12.361.0009.2022-339039170000	00550958-MARCIO MOREIRA MELO 84	640,00
002922/2018	1-ORD.	26/03/2018	0611	06.002.12.361.0009.2022-339039170000	00550958-MARCIO MOREIRA MELO 84	180,00
002923/2018	1-ORD.	26/03/2018	0611	06.002.12.361.0009.2022-339039170000	00550958-MARCIO MOREIRA MELO 84	740,00
002924/2018	1-ORD.	26/03/2018	0469	12.001.04.122.0002.2097-339030390000	00553424-COMERCIO DE FERRAGENS	94,00
002925/2018	1-ORD.	26/03/2018	0173	07.001.10.122.0012.2037-339039780000	00555210-VALDIR DA SILVA 272441	40,00
002926/2018	1-ORD.	26/03/2018	0173	07.001.10.122.0012.2037-339039190000	00556363-MAICON AURELIO VIANA V	1.300,00
002927/2018	1-ORD.	26/03/2018	0296	08.001.04.122.0019.2073-339030310000	00001850-DISTRIBUIDORA PEIXOTO	385,00
002928/2018	1-ORD.	26/03/2018	0361	09.001.04.122.0002.2066-339014010000	00556176-RAIMUNDO NONATO ARAUJO	150,00
002929/2018	1-ORD.	26/03/2018	0762	07.001.10.305.0015.2063-339014010000	00557087-CALEBE VIEIRA SILVA	150,00
002930/2018	1-ORD.	26/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
002931/2018	1-ORD.	26/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
002932/2018	1-ORD.	26/03/2018	0065	05.001.04.123.0002.2011-339014010000	00556231-CHRISTYANO LUIZ DE OLI	75,00
002933/2018	1-ORD.	26/03/2018	0387	10.001.04.122.0002.2069-339014010000	00556895-IVAN LUIZ SILVA RIBEIR	75,00
002934/2018	1-ORD.	26/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
002935/2018	1-ORD.	26/03/2018	0762	07.001.10.305.0015.2063-339014010000	00552631-JEFFERSON RAMON BATIST	150,00
002936/2018	1-ORD.	26/03/2018	0065	05.001.04.123.0002.2011-339014010000	00555596-JOAO JORGE MARTINS NAS	75,00
002937/2018	1-ORD.	26/03/2018	0661	07.001.10.122.0012.2041-339014010000	00551103-ROSELENE TAVARES	75,00
002938/2018	1-ORD.	26/03/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
002939/2018	1-ORD.	26/03/2018	0762	07.001.10.305.0015.2063-339014010000	00001600-VALDIR DOS REIS DE BRI	150,00
002940/2018	1-ORD.	26/03/2018	0762	07.001.10.305.0015.2063-339014010000	00000079-WOLNEI PINTO DA CRUZ	150,00
0029[illegible]2018	2-GLOB.	26/03/2018	0762	07.001.10.305.0015.2063-339014010000	00552671-FRANCIO FAUSTINO DOS S	150,00
002[illegible]2018	1-ORD.	26/03/2018	0113	06.002.12.365.0009.2021-339039780000	00557282-COOPERATIVA DE TRABALH	9.194,65
002943/2018	1-ORD.	27/03/2018	0129	06.003.13.392.0011.2035-339030230000	00557927-IRLANDA CABRAL COELHO	780,00
002944/2018	2-GLOB.	27/03/2018	0885	08.002.08.242.0036.2077-335043010000	00002035-APAE - ASSOC. DOS PAIS	13.297,56
002945/2018	2-GLOB.	27/03/2018	0773	08.002.08.241.0035.2076-335043010000	00002536-ASSOCIACAO LAR DO IDOS	21.938,88
002946/2018	2-GLOB.	27/03/2018	0617	06.002.12.364.0007.1015-339030010000	00556743-ASSO. SOCIAL DOS UNIVE	49.500,00
002947/2018	2-GLOB.	27/03/2018	0885	08.002.08.242.0036.2077-335043010000	00002035-APAE - ASSOC. DOS PAIS	1.102,44
002948/2018	2-GLOB.	27/03/2018	0173	07.001.10.122.0012.2037-339039250000	00000379-CONSELHO REG. DE FARMA	145,23
002949/2018	2-GLOB.	27/03/2018	0230	07.001.10.302.0013.2052-337041010000	00002637-CONSORCIO INTERMUNICIP	16.396,02
002950/2018	2-GLOB.	27/03/2018	0245	07.001.10.301.0014.2056-339039170000	00553299-JGC NET INFORMATICA LT	269,80
002951/2018	2-GLOB.	27/03/2018	0617	06.002.12.364.0007.1015-339030010000	00556930-AUTO POSTO ZURC LTDA E	3.826,17
002952/2018	2-GLOB.	27/03/2018	0469	12.001.04.122.0002.2097-339030010000	00000067-MAGALHAES & NUNES LTDA	178,84
002953/2018	2-GLOB.	27/03/2018	0242	07.001.10.301.0014.2056-339030220000	00010066-UTILISSIMA COMERCIO DE	153,20
002954/2018	2-GLOB.	27/03/2018	0702	07.001.10.302.0013.2043-339030390000	00557066-PNEUS VIA NOBRE LTDA	3.520,00
002955/2018	2-GLOB.	27/03/2018	0615	06.002.12.361.0010.2033-339039190000	00556954-C. GARCIA AUTO MECANIC	1.033,00
002956/2018	2-GLOB.	27/03/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	938,39
002957/2018	1-ORD.	27/03/2018	0427	11.001.04.122.0002.2091-339030240000	00551016-AJS OLIVEIRA & CIA LT	308,40
002958/2018	1-ORD.	27/03/2018	0784	08.002.08.244.0020.2074-339030230000	00542368-POESY AVIAMENTOS E PAP	996,81
002959/2018	1-ORD.	27/03/2018	0388	10.001.04.122.0002.2069-339030390000	00000482-JANIO DE BRITO COSTA P	820,00
002960/2018	1-ORD.	27/03/2018	0615	06.002.12.361.0010.2033-339039190000	00543528-RET DIESEL BOMBAS INJE	400,00
002961/2018	3-EST.	27/03/2018	0056	04.001.04.122.0002.2008-339039430000	00001881-ENERGISA MATO GROSSO -	184,61
002962/2018	1-ORD.	27/03/2018	0388	10.001.04.122.0002.2069-339030240000	00543799-ADRIANO C PEIXOTO & CI	390,00
002963/2018	1-ORD.	27/03/2018	0388	10.001.04.122.0002.2069-339030240000	00543799-ADRIANO C PEIXOTO & CI	355,00
002964/2018	1-ORD.	27/03/2018	0100	06.002.12.361.0009.2020-339030240000	00555254-CONSTRUCITY MATERIAL D	399,00
002965/2018	1-ORD.	27/03/2018	0100	06.002.12.361.0009.2020-339030250000	00555254-CONSTRUCITY MATERIAL D	112,75
002966/2018	1-ORD.	27/03/2018	0362	09.001.04.122.0002.2066-339030390000	00542434-MORAIS & BOGO LTDA - M	142,00
002967/2018	1-ORD.	27/03/2018	0740	07.001.10.302.0013.2050-339030240000	00555543-CLEVER JUNIOR FERREIRA	129,75
002968/2018	1-ORD.	27/03/2018	0171	07.001.10.122.0012.2037-339030390000	00000053-AUTOMOTOR PECAS LTDA	215,00
002969/2018	1-ORD.	27/03/2018	0811	08.002.08.244.0025.2080-339039630000	00010122-SUELLEN G. NOGUEIRA -	1.512,00
002970/2018	1-ORD.	27/03/2018	0298	08.001.04.122.0019.2073-339039630000	00010122-SUELLEN G. NOGUEIRA -	958,75
002971/2018	1-ORD.	27/03/2018	0846	08.003.08.243.0026.2083-339014010000	00542687-GLACIELI MORAIS FONSEC	75,00
00[illegible]/2018	1-ORD.	27/03/2018	0846	08.003.08.243.0026.2083-339014010000	00554086-GLEISSIANE SILVA DE SO	75,00
00[illegible]/2018	1-ORD.	27/03/2018	0846	08.003.08.243.0026.2083-339014010000	00002261-GLAUBER SILVA ARRAIS	75,00
002974/2018	1-ORD.	27/03/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	400,00
002975/2018	1-ORD.	27/03/2018	0762	07.001.10.305.0015.2063-339014010000	00000459-JONAS SEBASTIAO FARIAS	75,00
002976/2018	1-ORD.	27/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004494-JOSE DE AQUINO CONCEIC	75,00
002977/2018	1-ORD.	27/03/2018	0170	07.001.10.122.0012.2037-339014010000	00004495-MESSIAS GOMES DE SOUSA	75,00
002978/2018	1-ORD.	27/03/2018	0661	07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR	150,00
002979/2018	1-ORD.	27/03/2018	0661	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO	750,00
002980/2018	1-ORD.	27/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	75,00
002981/2018	1-ORD.	27/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542686-ODAIR JOSE MENEZES	100,00
002982/2018	1-ORD.	27/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542686-ODAIR JOSE MENEZES	100,00
002983/2018	1-ORD.	27/03/2018	0905	08.002.08.244.0020.2074-339039120000	00552357-DANIELE PAULA STURMER	1.250,00
002984/2018	2-GLOB.	28/03/2018	0173	07.001.10.122.0012.2037-339039080000	00557602-E. C. ZOCANTE & CIA LT	4.123,00
002985/2018	2-GLOB.	28/03/2018	0469	12.001.04.122.0002.2097-339030070000	00555735-EDISON MOYSES DOS SANT	1.105,60
002986/2018	2-GLOB.	28/03/2018	0469	12.001.04.122.0002.2097-339030070000	00555993-COMERCIAL LUAR EIRELI	286,20
002987/2018	2-GLOB.	28/03/2018	0469	12.001.04.122.0002.2097-339030070000	00002286-R. C. MACCARI - ME	977,00
002988/2018	2-GLOB.	28/03/2018	0427	11.001.04.122.0002.2091-339030070000	00002286-R. C. MACCARI - ME	232,00
002989/2018	2-GLOB.	28/03/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	395,39
002990/2018	2-GLOB.	28/03/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	4.429,42
002991/2018	2-GLOB.	28/03/2018	0613	06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI	792,28
002992/2018	1-ORD.	28/03/2018	0837	08.002.08.243.0035.2082-339039630000	00555565-DANUBIA DOS SANTOS DE	7.350,00
002993/2018	1-ORD.	28/03/2018	0911	08.002.08.243.0035.2082-339030140000	00557938-EDITORA AMIGOS DA NATU	6.680,00
002994/2018	1-ORD.	28/03/2018	0891	08.002.08.243.0022.2084-339030200000	00001373-HOLANDA & HOLANDA LTDA	2.640,00
002995/2018	1-ORD.	28/03/2018	0056	04.001.04.122.0002.2008-339039630000	00010122-SUELLEN G. NOGUEIRA -	2.200,00
002996/2018	1-ORD.	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA	100,00
002997/2018	1-ORD.	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	750,00
002998/2018	1-ORD.	28/03/2018	0170	07.001.10.122.0012.2037-339014010000	00003888-EDIMIR TEIXEIRA DOS SA	75,00
002999/2018	1-ORD.	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	75,00
003000/2018	1-ORD.	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542459-JULIO CESAR DE OLIVEIR	400,00
003001/2018	1-ORD.	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V	1.300,00
003002/2018	1-ORD.	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00002636-MARIA IVONETE CORDEIRO	375,00
003003/2018	1-ORD.	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00001131-RENI VENTURA DOS SANTO	100,00
003004/2018	1-ORD.	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	75,00
003005/2018	1-ORD.	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	75,00
003006/2018	1-ORD.	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	[illegible]
003007/2018	1-ORD.	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	75,00
003008/2018	1-ORD.	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR	75,00
003009/2018	1-ORD.	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE	75,00

PMPA
FL: 735
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/03/2018 A 31/03/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
003010/2018	1-ORD.	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00004643-SIONARA DA SILVA FERRE	75,00
003011/2018	1-ORD.	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA	100,00
003012/2018	1-ORD.	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	200,00
003013/2018	1-ORD.	28/03/2018	0170	07.001.10.122.0012.2037-339014010000	00000079-WOLNEI PINTO DA CRUZ	75,00
003014/2018	1-ORD.	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	75,00
003015/2018	1-ORD.	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ	75,00
003016/2018	1-ORD.	28/03/2018	0099	06.002.12.361.0009.2020-339014010000	00553915-WILLIAN FARIAS	75,00
003017/2018	3-EST.	28/03/2018	0742	07.001.10.302.0013.2050-339039440000	00001897-APA - AGUA DE PEIXOTO	23,70
003018/2018	3-EST.	28/03/2018	0735	07.001.10.302.0013.2048-339039440000	00001897-APA - AGUA DE PEIXOTO	186,17
003019/2018	2-GLOB.	28/03/2018	0021	02.001.04.122.0002.2002-339039190000	00001020-DISVECO LTDA	699,41
003020/2018	2-GLOB.	28/03/2018	0019	02.001.04.122.0002.2002-339030390000	00001020-DISVECO LTDA	1.200,59
003021/2018	2-GLOB.	28/03/2018	0661	07.001.10.122.0012.2041-339014010000	00542686-ODAIR JOSE MENEZES	100,00

Total.................................: 8.995.886,43

PMPA
FL: 736
VISTO: